

1	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2017	
5		
6		2017 Budget
7		
8	Revenue	
9	Tax revenues	2,057,882
10	Grants in lieu of taxes	14,642
11	Transfers	739,146
12	Services provided	31,450
13	Assessment of rights	97,400
14	Interest	37,500
15	Other revenue	18,000
16		
17		2,996,020
18		
19		
20	Operating expense	
21	General administration	808,990
22	Public security	374,390
23	Transportation	817,385
24	Environmental health	348,205
25	Health and Welfare	7,500
26	Urban planning	102,360
27	Recreational and cultural activities	88,800
28	Costs of financing	35,072
29		
30		2,582,702
31		
32		
33	Surplus (deficit) for the period before reconciliation	413,318
34		
35	Reconciliation for fiscal purposes	
36	Financing	
37	Payment of long term debt	(46,921)
38		
39	Appropriations	
40	Investing activities	(445,625)
41	Unappropriated accumulated surplus	79,228
42		
43		
44		(413,318)
45		
46		
47	Surplus (deficit) for the period for fiscal purposes	-
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69	PERIOD ENDED DECEMBER 31, 2017	
70		
71		2017 Budget
72		
73	TAXES	
74	Based on assessment	
75	General tax revenue - taxable valuation \$241,770,600@\$0.65/\$100	1,571,509
76		
77	Municipal services	
78	Water \$420	63,510
79	Sewage \$325	44,990
80	Waste Management tax \$90	155,115
81	Fire \$105	181,178
82	Minimum tax \$28	2,060
83		
84	Debt service	
85	Water infrastructure project \$260	39,520
86		
87		486,373
88		
89		2,057,882
90		
91	GRANTS IN LIEU OF TAXES	
92	Government of Quebec	
93	Public lands transfer	1,642
94	Elementary, secondary schools and social services buildings	12,500
95		
96	Government of Canada	
97	Federal government properties and services	500
98		
99		14,642
100		
101		
102	TRANSFERS	
103	Conditional transfers	
104	Road maintenance grant	374,546
105	Road improvement grant	
106	Gas tax rebate	208,625
107	PIQM interest payment	21,575
108	Recycling (Recy-Québec)	34,400
109	MADA Grant - King St. Project	100,000
110	Canada Student Grant	0
111		
112		
113		739,146
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134	PERIOD ENDED DECEMBER 31, 2017	
135		
136		2017 Budget
137		
138	SERVICES PROVIDED	
139	Services provided to municipal bodies	
140	Administration	
141	Rental revenue (CLSC)	23,950
142		
143	Other services provided	
144	Transportation	
145	Sale of granular materials	1,000
146	Equipment rentals	2,000
147		
148	Recreational and cultural activities	
149	Rental revenue - recreational halls	4,500
150		
151		31,450
152		
153		
154	ASSESSMENT OF RIGHTS	
155	Permits	10,000
156	Tipping Fees	26,500
157	Trailer fees	8,400
158	Transfer duties	52,500
159		
160		97,400
161		
162	FINES	
163	Fines MRC/SQ	0
164		
165		
166	INTEREST	
167	Interest on tax arrears	37,500
168	Bank interest and U.S. exchange	
169		
170		37,500
171		
172		
173	OTHER REVENUE	
174	Sale of municipal maps	0
175	Fire department - burning permits & sopfeu	0
176	Roads - culverts sales	0
177	Water - residential analysis	0
178	Garbage disposal - steel pick-up	3,500
179	Other recoveries	13,000
180	Sale of digesters	0
181	Fondation Rues Principales	0
182	Recycling of electronics	1,500
183	MRC Fire Dept Training contribution	0
184	Double surface recovery	0
185	Intermunicipal Fire	0
186	Centennial Project	0
187	Chapeau Festival	0
188	MADA Grant	0
189		
190		
191		18,000
192		
193		184,350
194		
195		

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199	PERIOD ENDED DECEMBER 31, 2017	
200		
201		2017 Budget
202		
203	GENERAL ADMINISTRATION	
204	Legislation	
205	Mayor and Councillors - remuneration and allowance	52,686
206	Mayor and Councillors - benefits	2,996
207	Mayor and Councillors - travel and convention and training	0
208	Mayor and Councillors - code book updatings	1,200
209	Mayor and Councillors - telephone, supplies	500
210		
211		57,382
212	Financial and administrative management	
213	Administrative salaries	249,550
214	Employee benefits	32,442
215	Registered pension plan	12,478
216	Group insurance plan	8,000
217	Director general - paid sick benefits	3,645
218	Travel, convention and training	8,000
219	Office supplies and equipment	5,000
220	Postage and messenger services	7,000
221	Telephone, fax, internet and interac	18,000
222	Public notices	1,500
223	Audit and accounting fees	19,250
224	Professional services	0
225	Association fees, bond insurance and Visa	2,000
226	Office equipment maintenance	2,000
227	Office equipment rental	2,600
228	Office - insurance	2,000
229	Office - janitor wages and benefits	8,000
230	Office - maintenance	3,000
231	Office - cleaning supplies	1,000
232	Office - electricity	8,000
233	Computer programs and services contract	4,500
234		
235		397,965
236		
237	Election	
238	Remuneration	8,000
239	Ballots and supplies	3,200
240	Public notices	2,800
241		14,000
242	Assessment	
243	M.R.C. Pontiac	146,817
244		
245	Other	
246	M.R.C. Pontiac - Administration	141,781
247	Legal fees	8,000
248	Errors and omissions insurance	2,750
249	Liability insurance	10,000
250	F.Q.M. and FCM Fees	2,000
251	Goodwill gestures	2,500
252	Technical support	8,500
253	Website maintenance & Bulletin Boards	500
254	MRC Land Sale expense	5,000
255	Damage Claims	0
256	HR Settlements	11,795
257		
258		192,826
259		
260		808,990

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264	PERIOD ENDED DECEMBER 31, 2017	
265		
266		2017 Budget
267	PUBLIC SECURITY	
268	Police	
269	Government of Quebec	212,280
270		
271	Fire protection	
272	Wages (P.W. Super. 5%)	2,688
273	Employee benefits	564
274	M.R.C. Pontiac	21,754
275	Fire department allowance	0
276	Fire - telephone	1,400
277	Fire - emergency telephone and tower maintenance - 911	4,750
278	Fire supplies and equipment	7,000
279	Personal protective equipment, & inspections	10,600
280	Fire - pager licence	500
281	Fire equipment maintenance	900
282	Fire - volunteers' insurance	500
283	Fire training	5,000
284	Fire hall - insurance Chapeau	400
285	Fire hall - maintenance Chapeau	500
286	Fire hall - light and heat Chapeau	1,783
287	Fire hall - insurance St-Joseph	200
288	Fire hall - maintenance St-Joseph	500
289	Fire hall - light and heat St-Joseph	1,783
290	Fire hall - insurance Chichester	150
291	Fire hall - maintenance Chichester	500
292	Fire hall - light and heat Chichester	1,783
293	Fire vehicles - insurance	2,500
294	Fire vehicles - licences	4,500
295	Fire vehicles - fuel	2,125
296	Fire vehicles - inspections	1,750
297	Fire vehicles - maintenance	2,125
298	Fire Chief Wages & benefits	23,088
299	Firemen remuneration & benefits	13,500
300	Public notices	150
301	Equipment testing	0
302	Building inspection (low risk - smoke detectors)	1,500
303	Filling station maintenance & ins.	2,000
304	Fire rescue vehicle expense	1,000
305	Dry hydrants installation	4,000
306	Qst on fire vehicle lease to own	511
307	Chief Truck, truck expenses	3,000
308	Capital Fund	10,000
309	Fire call-outs, intermunicipal	10,000
310		145,005
311		
312	Civil protection	
313	Civil protection - emergency plan and communication	2,500
314	Emergency preparedness Storms	1,000
315		3,500
316	Other	
317	Bounties	500
318	Beaver control	1,000
319	M.R.C. Pontiac	11,805
320	Neighbourhood Watch Program	300
321		
322		
323		13,605
324		
325		374,390

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329	PERIOD ENDED DECEMBER 31, 2017	
330		
331		2017 Budget
332		
333	TRANSPORTATION	
334	Municipal roads	
335	Wages	229,571
336	Other wages, casual wages	10,000
337	Employee benefits	45,914
338	Travel expense	250
339	Telephone / pager / radio / allowances	12,000
340	Equipment rentals/contracted work	45,000
341	Equipment maintenance and insurance	15,000
342	Custom ditching	30,000
343	Gravel	1,000
344	Pit expenses	5,000
345	Gravel crushing	45,000
346	Asphalt patching	12,500
347	Asphalt - yellow line	5,500
348	Dust suppressant	30,000
349	Culverts	5,000
350	Vehicle and equipment fuel	35,000
351	Vehicle - maintenance	17,500
352	Vehicle - insurance	5,000
353	Vehicle - licences	4,500
354	Tools and supplies	4,500
355	Garage - insurance	2,000
356	Garage - hydro	3,800
357	Garage - maintenance	3,000
358	Parks - maintenance and insurance	5,000
359	Parks - hydro	200
360	Health and safety expenses	3,500
361	Roads professional services	1,000
362	QST backhoe lease to own	900
363	Overhead expense (%)	
364		
365		
366		577,635
367		
368	Snow removal	
369	Contracts	220,000
370	Salt	4,000
371		
372		224,000
373		
374	Street lighting	
375	Electricity	11,000
376	Maintenance contract	2,250
377		
378		13,250
379		
380	Traffic	
381	Road signs	2,500
382		
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384		817,385
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394	PERIOD ENDED DECEMBER 31, 2017	
395		
396		2017 Budget
397		
398	ENVIRONMENTAL HEALTH	
399	Water purification and treatment	
400	Water quality analysis	2,000
401	Chlorine	2,000
402	Equipment maintenance	1,000
403	Water purification - residential	500
404		
405		5,500
406		
407	Water distribution system	
408	Wages and pager pay	26,735
409	Employee benefits	5,080
410	Insurance	2,000
411	Maintenance and equipment	23,000
412	Electricity	8,000
413	Training expenses	3,500
414	Telephone	1,800
415		
416		70,115
417		
418	Sewage filtration	
419	Wages	18,878
420	Employee benefits	4,153
421	Insurance	650
422	Analysis	1,400
423	Maintenance	10,000
424	Electricity	13,000
425		
426		48,081
427		
428	Sewage system	
429	Insurance	200
430	Maintenance	17,000
431	Electricity	800
432	Health & Safety expenses & specialized tools	1,000
433		
434		19,000
435		
436	Domestic garbage	
437	Collection	
438	MRC waste management	22,142
439		
440	Disposal	
441	Wages	50,303
442	Employee benefits	10,564
443	Equipment rental, supplies and insurance, bags	5,000
444	Casual help	3,000
445	Waste Management contract	68,000
446		
447		
448	Secondary material	
449	Recycling contract - CFER/Laurentide/Hodgson	46,000
450	Recycling of electronics	500
451		
452		205,509
453		
454		348,205
455		

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460		
461		2017 Budget
462		
463	URBAN PLANNING	
464	Urban planning and zoning	
465	M.R.C. Pontiac	64,625
466	Planner/by-law officer - wages	23,946
467	Planner/by law officer - benefits	4,789
468	Civic numbering and street signs	1,500
469	Travel, vehicle expense or lease	2,000
470	Course fees, annual convention and association	500
471	Permits and supplies	1,000
472	Professional Planner contract	2,500
473	By-Law enforcement	1,500
474		
475		102,360
476		
477	HEALTH AND WELFARE	
478	Family and Seniors Policy	
479	Family, Seniors Coord. Wages and benefits	0
480	Family & Seniors Action Plan	0
481	Residence Meilleur Grant	7,500
482		
483		
484		7,500
485		
486	RECREATIONAL AND CULTURAL ACTIVITIES	
487	Recreational halls	
488	Demers Centre Hall - telephone	0
489	Demers Centre Hall - insurance	0
490	Demers Centre Hall - janitor and benefits	0
491	Demers Centre Hall - maintenance	0
492	Demers Centre Hall - hydro	0
493	Demers Centre Hall - water analysis	0
494	St. Joseph's Hall - insurance	3,000
495	St. Joseph's Hall - janitor wages and benefits	5,000
496	St. Joseph's Hall - hydro	1,800
497	St. Joseph's Hall - heating	7,000
498	St. Joseph's Hall - propane	1,400
499	St. Joseph's Hall - maintenance	5,000
500	St. Joseph's Hall - cleaning supplies	1,000
501	St. Joseph's Hall - telephone	1,000
502	St. Joseph's Hall - water analysis	0
503		
504		25,200
505		
506	Wharf	
507	Wharf - lease	100
508		100
509		
510	Other recreational activities	
511	Recreational grants	17,500
512	Tourism grant (MAITC)	1,000
513	Appreciation	4,000
514	Remembrance Day expense	1,000
515	PPJ Expenses	1,000
516	Chapeau Festival	2,500
517		
518		27,000
519		
520		

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523	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
524	PERIOD ENDED DECEMBER 31, 2017	
525		
526		2017 Budget
527		
528	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
529	Community access centre - WPC	
530	Light and heat	2,000
531	Maintenance and supplies	2,500
532	Insurance	500
533		
534		5,000
535		
536	Library	
537	Municipal/School Library - Biblio	7,500
538	Municipal/School Library - coordinator wages and benefits	6,500
539	Municipal/School Library - equipment and supplies, insurance	1,000
540		
541		15,000
542		
543	Other cultural activities	
544	Cultural grants and development	10,000
545	Marketing grant	6,000
546	All season multisports pad	0
547	Rues Principales	0
548	Tourism booth Expenses	500
549		
550		
551		16,500
552		
553		88,800
554		
555		
556	COSTS OF FINANCING	
557	Long-term interest - fire vehicle	43
558	Long-term interest - backhoe	900
559	Water infrastructure project - loan interest	18,629
560	Bank charges	2,500
561	Interest on temporary loans	13,000
562		35,072
563		
564	FINANCING	
565	Capital payments - long term debt	
566	Fire vehicle	10,176
567	Backhoe	21,645
568	Water project long term debt	15,100
569		
570		46,921
571		
572	APPROPRIATIONS	
573	Investing activities	
574	Office equipment & Building repairs	2,000
575	Roads - double surface treatment	30,000
576	Centennial Project	0
577	PW Equip replacement program	65,000
578	Roads equipment shelter	0
579	King Street Hill	140,000
580	Gas tax	208,625
581		
582		445,625
583		