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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, 2019	
5		
6		2019 Budget
7		
8	Revenue	
9	Tax revenues	2,191,916
10	Grants in lieu of taxes	15,642
11	Transfers	780,926
12	Services provided	40,898
13	Assessment of rights	100,000
14	Interest	37,500
15	Other revenue	54,200
16		
17		3,221,082
18		
19		
20	Operating expense	
21	General administration	773,037
22	Public security	438,899
23	Transportation	929,746
24	Environmental health	388,216
25	Health and Welfare	14,660
26	Urban planning	186,898
27	Recreational and cultural activities	129,050
28	Costs of financing	18,342
29		
30		2,878,848
31		
32		
33	Surplus (deficit) for the period before reconciliation	342,234
34		
35	Reconciliation for fiscal purposes	
36	Financing	
37	Payment of long term debt	(235,600)
38		
39	Appropriations	
40	Investing activities	(383,500)
41	Unappropriated accumulated surplus	276,866
42		
43		
44		(342,234)
45		
46		
47	Surplus (deficit) for the period for fiscal purposes	(0)
48		
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65	BUDGET ESTIMATES	
66	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
67	PERIOD ENDED DECEMBER 31, 2019	
68		
69		2019 Budget
70		
71	TAXES	
72	Based on assessment	
73	General tax revenue - taxable valuation \$302,483,300@\$0.56/\$100	1,693,626
74		
75	Municipal services	
76	Water \$425	64,665
77	Sewage \$330	46,310
78	Waste Management tax \$95	163,875
79	Fire \$105	181,640
80	Minimum tax \$28	2,000
81		
82	Debt service	
83	Water infrastructure project \$255	39,800
84		
85		498,290
86		
87		2,191,916
88		
89	GRANTS IN LIEU OF TAXES	
90	Government of Quebec	
91	Public lands transfer	1,642
92	Elementary, secondary schools and social services buildings	12,500
93		
94	Government of Canada	
95	Federal government properties and services	1,500
96		
97		15,642
98		
99		
100	TRANSFERS	
101	Conditional transfers	
102	Road maintenance grant	552,301
103	Road improvement grant	0
104	Gas tax rebate	0
105	PIQM - Capital & Interest grant (water project)	178,625
106	Recycling (Recy-Québec)	50,000
107		
108		780,926
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125	BUDGET ESTIMATES	
126	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
127	PERIOD ENDED DECEMBER 31, 2019	
128		
129		2019 Budget
130		
131	SERVICES PROVIDED	
132	Services provided to municipal bodies	
133	Administration	
134	Rental revenue (CLSC)	23,798
135		
136	Other services provided	
137	Transportation	
138	Sale of granular materials	0
139	Equipment rentals	12,500
140		
141	Recreational and cultural activities	
142	Rental revenue - recreational halls	3,000
143	Rental revenue - Comm. Access Centre	1,600
144		
145		40,898
146		
147		
148	ASSESSMENT OF RIGHTS	
149	Permits	15,000
150	Tipping Fees	25,000
151	Trailer fees	10,000
152	Transfer duties	50,000
153		
154		100,000
155		
156	FINES	
157	Fines MRC/SQ	0
158		
159		
160	INTEREST	
161	Interest on tax arrears	37,500
162	Bank interest and U.S. exchange	
163		
164		37,500
165		
166		
167	OTHER REVENUE	
168	Roads - culverts recovery	2,000
169	Water - residential analysis	3,000
170	Garbage disposal - steel pick-up	5,000
171	Other recoveries	5,200
172	Recycling of electronics	1,500
173	Disposal of Capital Assets	35,000
174	Island Festival de L'Isle	2,500
175		
176		
177		54,200
178		
179		232,598
180		
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184	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
185	PERIOD ENDED DECEMBER 31, 2019	
186		
187		2019 Budget
188		
189	GENERAL ADMINISTRATION	
190	Legislation	
191	Mayor and Councillors - remuneration and allowance	53,529
192	Mayor and Councillors - benefits	3,100
193	Mayor and Councillors - travel and convention and training	7,500
194	Mayor and Councillors - code book updatings	1,200
195	Mayor and Councillors - phone, laptops, supplies	1,500
196		
197		66,829
198	Financial and administrative management	
199	Administrative salaries	203,747
200	Employee benefits	30,562
201	Registered pension plan	10,187
202	Group insurance plan	7,500
203	Travel, convention and training	8,000
204	Office supplies and equipment	8,500
205	Postage and messenger services	8,500
206	Telephone, fax, internet and interac	20,000
207	Public notices	1,500
208	Audit and accounting fees	21,800
209	Association fees, bond insurance and Visa	2,000
210	Other fees (RQ/CRA audits)	4,500
211	Office equipment maintenance	2,000
212	Office equipment rental	2,800
213	Office - insurance	1,500
214	Office - janitor wages and benefits	9,000
215	Office - maintenance	3,000
216	Office - cleaning supplies	1,000
217	Office - electricity & fuel	7,000
218	Computer programs and services contract	4,000
219		
220		357,097
221		
222	Election	
223	Remuneration	3,000
224	Ballots and supplies	1,000
225	Public notices	700
226		4,700
227	Assessment	
228	M.R.C. Pontiac	136,119
229		
230	Other	
231	M.R.C. Pontiac - Administration	143,667
232	Legal fees	8,000
233	Errors and omissions insurance	2,800
234	Liability insurance	11,500
235	F.Q.M. and FCM Fees	2,200
236	Goodwill gestures	3,000
237	Technical support	25,000
238	Website maintenance & Bulletin Boards	4,125
239	MRC Land Sale expense	3,000
240	HR Settlements	5,000
241		
242		208,292
243		
244		773,037

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248	PERIOD ENDED DECEMBER 31, 2019	
249		
250		2019 Budget
251	PUBLIC SECURITY	
252	Police	
253	Government of Quebec	245,528
254		
255	Fire protection	
256	Wages (P.Works)	2,906
257	Employee benefits	726
258	M.R.C. Pontiac	14,517
259	Dry hydrants installation	10,500
260	Pontiac Ouest Shared Services	120,000
261	Fire call-outs, intermunicipal	27,500
262		176,149
263		
264	Civil protection	
265	Civil protection - emergency plan and communication	2,500
266	Emergency preparedness Storms	1,000
267		3,500
268	Other	
269	Bounties	500
270	Beaver control	1,000
271	M.R.C. Pontiac - Animal Control	11,922
272	Neighbourhood Watch Program	300
273		
274		13,722
275		
276		438,899

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278	BUDGET ESTIMATES	
279	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
280	PERIOD ENDED DECEMBER 31, 2019	
281		
282		2019 Budget
283		
284	TRANSPORTATION	
285	Municipal roads	
286	Wages	276,051
287	Employee benefits	55,210
288	Travel expense / Training	3,500
289	Telephone / pager / radios / allowances	2,500
290	Equipment rentals/contracted work	45,000
291	Equipment maintenance and insurance	20,000
292	Custom ditching	30,000
293	Gravel	1,000
294	Pit expenses	5,000
295	Gravel crushing	15,000
296	Asphalt patching	30,000
297	Asphalt - yellow line	7,500
298	Dust suppressant	30,000
299	Culverts	15,000
300	Vehicle and equipment fuel	40,000
301	Vehicle - maintenance	17,500
302	Vehicle - insurance	5,000
303	Vehicle - licences	4,500
304	Tools and supplies	5,000
305	Garage - insurance	1,300
306	Garage - hydro	5,000
307	Garage - maintenance	1,500
308	Parks - maintenance and insurance	5,000
309	Parks - hydro	1,000
310	Health and safety expenses	5,000
311	Roads professional services	1,000
312		
313		
314		627,561
315		
316	Snow removal	
317	Contracts	273,686
318	Salt	5,000
319	Other winter maintenance	2,500
320		
321		278,686
322		
323	Street lighting	
324	Electricity	16,000
325	Maintenance contract	2,500
326		
327		18,500
328		
329	Traffic	
330	Road signs	5,000
331		
332		
333		929,746
334		
335		
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339	BUDGET ESTIMATES	
340	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
341	PERIOD ENDED DECEMBER 31, 2019	
342		
343		2019 Budget
344	ENVIRONMENTAL HEALTH	
345	Water purification and treatment	
346	Water quality analysis	2,000
347	Chlorine	2,000
348	Equipment maintenance	1,000
349	Water purification - residential	3,000
350		
351		8,000
352		
353	Water distribution system	
354	Wages and pager pay	37,374
355	Employee benefits	7,475
356	Insurance	1,750
357	Maintenance and equipment	23,000
358	Electricity	8,000
359	Training expenses	3,500
360	Telephone	1,800
361		
362		82,898
363		
364	Sewage filtration	
365	Wages	23,445
366	Employee benefits	4,689
367	Insurance	650
368	Analysis	1,500
369	Maintenance	10,000
370	Electricity	13,000
371		
372		53,285
373		
374	Sewage system	
375	Insurance	200
376	Maintenance	17,000
377	Electricity	1,500
378	Health & Safety expenses & specialized tools	1,000
379		
380		19,700
381	Domestic garbage	
382	Collection	
383	MRC waste management	23,904
384		
385	Disposal	
386	Wages	53,744
387	Employee benefits	13,436
388	Equipment rental, supplies and insurance, bags	5,000
389	Waste Management contract	75,000
390	EcoFest & Adopt-a-Road Expenses	1,000
391		
392	Secondary material	
393	Recycling contract - CFER/Laurentide/Hodgson	52,000
394	Recycling of electronics	250
395		
396		224,334
397		
398		388,216
399		

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402	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
403	PERIOD ENDED DECEMBER 31, 2019	
404		
405		2019 Budget
406		
407	URBAN PLANNING	
408	Urban planning and zoning	
409	M.R.C. Pontiac	96,346
410	Planner/by-law officer - wages	41,785
411	Planner/by law officer - benefits	6,268
412	Civic numbering and street signs	3,000
413	Travel, vehicle expense or lease	2,000
414	Course fees, association & training	1,500
415	Permits and supplies	1,000
416	Professional Planner contract	5,000
417	By-Law enforcement	30,000
418		
419		186,898
420		
421	HEALTH AND WELFARE	
422	Family & Seniors Action Plan	5,000
423	Residence Meilleur Grant	7,500
424	Residence Meilleur Residents' Subsidy	2,160
425		
426		14,660
427		
428	RECREATIONAL AND CULTURAL ACTIVITIES	
429	Recreational halls	
430	St. Joseph's Hall - insurance	2,000
431	St. Joseph's Hall - janitor wages and benefits	5,000
432	St. Joseph's Hall - hydro	2,100
433	St. Joseph's Hall - heating	6,000
434	St. Joseph's Hall - propane	1,400
435	St. Joseph's Hall - maintenance & upgrades	15,000
436	St. Joseph's Hall - cleaning supplies	1,000
437	St. Joseph's Hall - telephone	1,000
438	St. Joseph's Hall - water analysis	150
439		
440		33,650
441		
442	Wharf	
443	Wharf - lease/expenses	1,500
444		1,500
445		
446	Other recreational activities	
447	Recreational grants	17,500
448	Tourism grant (MAITC)	1,000
449	Appreciation	4,000
450	Remembrance Day expense	1,250
451	PPJ Expenses	250
452	All-season sports pad	0
453	ATV trails	2,500
454	Island Festival de L'Isle	3,000
455		
456		29,500
457		
458		

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462	PERIOD ENDED DECEMBER 31, 2019	
463		
464		2019 Budget
465		
466	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
467	Community access centre - WPC	
468	Light and heat	2,750
469	Maintenance and supplies	2,500
470	Insurance	500
471		
472		5,750
473		
474	Library	
475	Municipal/School Library - Biblio	7,500
476	Municipal/School Library - coordinator wages and benefits	7,150
477	Municipal/School Library - equipment and supplies, insurance	1,000
478		
479		15,650
480		
481	Other cultural activities	
482	Cultural grants and development	30,000
483	Pontiac Ouest Marketing Group	6,000
484	Tourism booth Expenses	2,000
485	Demers Centre - playground area	5,000
486		
487		43,000
488		
489		129,050
490		
491		
492	COSTS OF FINANCING	
493	Water infrastructure project - loan interest	10,842
494	Bank charges	2,500
495	Interest on temporary loans	5,000
496		18,342
497		
498	FINANCING	
499	Capital payments - long term debt	
500	Fire vehicle	50,000
501	PIQM - Capital payment (Water project)	185,600
502		
503		235,600
504		
505	APPROPRIATIONS	
506	Investing activities	
507	Office equipment & Building repairs	2,000
508	Capital - Road Improvement	180,000
509	Capital - Roads - PIIRL program	144,000
510	Centennial Project	3,000
511	PW Equip replacement program	32,000
512	Capital - Transfer site projects	2,500
513	Pionner Trail (King Street Hill)	20,000
514	Gas tax priority projects	0
515		
516		383,500