

	B	C
1	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
2	<b>BUDGET ESTIMATES</b>	
3	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
4	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
5		
6		<b>2019 Budget</b>
7		
8	<b>Revenue</b>	
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		<b>3,221,082</b>
18		
19		
20	<b>Operating expense</b>	
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		<b>2,878,848</b>
31		
32		
33	<b>Surplus (deficit) for the period before reconciliation</b>	<b>342,234</b>
34		
35	<b>Reconciliation for fiscal purposes</b>	
36	<b>Financing</b>	
37	Payment of long term debt	(235,600)
38		
39	<b>Appropriations</b>	
40	Investing activities	(383,500)
41	Unappropriated accumulated surplus	276,866
42		
43		
44		<b>(342,234)</b>
45		
46		
47	<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>(0)</b>
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		

	B	C
64	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
65	<b>BUDGET ESTIMATES</b>	
66	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
67	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
68		
69		<b>2019 Budget</b>
70		
71	<b>TAXES</b>	
72	<b>Based on assessment</b>	
73	General tax revenue - taxable valuation \$302,483,300@\$0.56/\$100	<b>1,693,626</b>
74		
75	<b>Municipal services</b>	
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	<b>Debt service</b>	
83	Water infrastructure project \$255	39,800
84		
85		<b>498,290</b>
86		
87		<b>2,191,916</b>
88		
89	<b>GRANTS IN LIEU OF TAXES</b>	
90	<b>Government of Quebec</b>	
91	Public lands transfer	1,642
92	Elementary, secondary schools and social services buildings	12,500
93		
94	<b>Government of Canada</b>	
95	Federal government properties and services	1,500
96		
97		<b>15,642</b>
98		
99		
100	<b>TRANSFERS</b>	
101	<b>Conditional transfers</b>	
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		<b>780,926</b>
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		

	B	C
124	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
125	<b>BUDGET ESTIMATES</b>	
126	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
127	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
128		
129		<b>2019 Budget</b>
130		
131	<b>SERVICES PROVIDED</b>	
132	<b>Services provided to municipal bodies</b>	
133	<b>Administration</b>	
134	Rental revenue (CLSC)	23,798
135		
136	<b>Other services provided</b>	
137	<b>Transportation</b>	
138	Sale of granular materials	0
139	Equipment rentals	12,500
140		
141	<b>Recreational and cultural activities</b>	
142	Rental revenue - recreational halls	3,000
143	Rental revenue - Comm. Access Centre	1,600
144		
145		<b>40,898</b>
146		
147		
148	<b>ASSESSMENT OF RIGHTS</b>	
149	Permits	15,000
150	Tipping Fees	25,000
151	Trailer fees	10,000
152	Transfer duties	50,000
153		
154		<b>100,000</b>
155		
156	<b>FINES</b>	
157	Fines MRC/SQ	<b>0</b>
158		
159		
160	<b>INTEREST</b>	
161	Interest on tax arrears	37,500
162	Bank interest and U.S. exchange	
163		
164		<b>37,500</b>
165		
166		
167	<b>OTHER REVENUE</b>	
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		<b>54,200</b>
178		
179		<b>232,598</b>
180		
181		

	B	C
182	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
183	<b>BUDGET ESTIMATES</b>	
184	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
185	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
186		
187		<b>2019 Budget</b>
188		
189	<b>GENERAL ADMINISTRATION</b>	
190	<b>Legislation</b>	
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		<b>66,829</b>
198	<b>Financial and administrative management</b>	
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		<b>357,097</b>
221		
222	<b>Election</b>	
223	Remuneration	3,000
224	Ballots and supplies	1,000
225	Public notices	700
226		<b>4,700</b>
227	<b>Assessment</b>	
228	M.R.C. Pontiac	<b>136,119</b>
229		
230	<b>Other</b>	
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		<b>208,292</b>
243		
244		<b>773,037</b>

	B	C
245	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
246	<b>BUDGET ESTIMATES</b>	
247	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
248	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
249		
250		<b>2019 Budget</b>
251	<b>PUBLIC SECURITY</b>	
252	<b>Police</b>	
253	Government of Quebec	<b>245,528</b>
254		
255	<b>Fire protection</b>	
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		<b>176,149</b>
263		
264	<b>Civil protection</b>	
265	Civil protection - emergency plan and communication	2,500
266	Emergency preparedness Storms	1,000
267		<b>3,500</b>
268	<b>Other</b>	
269	Bounties	500
270	Beaver control	1,000
271	M.R.C. Pontiac - Animal Control	11,922
272	Neighbourhood Watch Program	300
273		
274		<b>13,722</b>
275		
276		<b>438,899</b>

	B	C
277	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
278	<b>BUDGET ESTIMATES</b>	
279	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
280	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
281		
282		<b>2019 Budget</b>
283		
284	<b>TRANSPORTATION</b>	
285	<b>Municipal roads</b>	
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		<b>627,561</b>
315		
316	<b>Snow removal</b>	
317	Contracts	273,686
318	Salt	5,000
319	Other winter maintenance	2,500
320		
321		<b>278,686</b>
322		
323	<b>Street lighting</b>	
324	Electricity	16,000
325	Maintenance contract	2,500
326		
327		<b>18,500</b>
328		
329	<b>Traffic</b>	
330	Road signs	<b>5,000</b>
331		
332		
333		<b>929,746</b>
334		
335		
336		
337		

	B	C
338	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
339	<b>BUDGET ESTIMATES</b>	
340	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
341	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
342		
343		<b>2019 Budget</b>
344	<b>ENVIRONMENTAL HEALTH</b>	
345	<b>Water purification and treatment</b>	
346	Water quality analysis	2,000
347	Chlorine	2,000
348	Equipment maintenance	1,000
349	Water purification - residential	3,000
350		
351		<b>8,000</b>
352		
353	<b>Water distribution system</b>	
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		<b>82,898</b>
363		
364	<b>Sewage filtration</b>	
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		<b>53,285</b>
373		
374	<b>Sewage system</b>	
375	Insurance	200
376	Maintenance	17,000
377	Electricity	1,500
378	Health & Safety expenses & specialized tools	1,000
379		
380		<b>19,700</b>
381	<b>Domestic garbage</b>	
382	<b>Collection</b>	
383	MRC waste management	23,904
384		
385	<b>Disposal</b>	
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	<b>Secondary material</b>	
393	Recycling contract - CFER/Laurentide/Hodgson	52,000
394	Recycling of electronics	250
395		
396		<b>224,334</b>
397		
398		<b>388,216</b>
399		

	B	C
400	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
401	<b>BUDGET ESTIMATES</b>	
402	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
403	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
404		
405		<b>2019 Budget</b>
406		
407	<b>URBAN PLANNING</b>	
408	<b>Urban planning and zoning</b>	
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		<b>186,898</b>
420		
421	<b>HEALTH AND WELFARE</b>	
422	Family & Seniors Action Plan	5,000
423	Residence Meilleur Grant	7,500
424	Residence Meilleur Residents' Subsidy	2,160
425		
426		<b>14,660</b>
427		
428	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
429	<b>Recreational halls</b>	
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		<b>33,650</b>
441		
442	<b>Wharf</b>	
443	Wharf - lease/expenses	1,500
444		<b>1,500</b>
445		
446	<b>Other recreational activities</b>	
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		<b>29,500</b>
457		
458		



	B	C
459	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
460	<b>BUDGET ESTIMATES</b>	
461	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
462	<b>PERIOD ENDED DECEMBER 31, 2019</b>	
463		
464		<b>2019 Budget</b>
465		
466	<b>RECREATIONAL AND CULTURAL ACTIVITIES (continued)</b>	
467	<b>Community access centre - WPC</b>	
468	Light and heat	2,750
469	Maintenance and supplies	2,500
470	Insurance	500
471		
472		<b>5,750</b>
473		
474	<b>Library</b>	
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		<b>15,650</b>
480		
481	<b>Other cultural activities</b>	
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		<b>43,000</b>
488		
489		<b>129,050</b>
490		
491		
492	<b>COSTS OF FINANCING</b>	
493	Water infrastructure project - loan interest	10,842
494	Bank charges	2,500
495	Interest on temporary loans	5,000
496		<b>18,342</b>
497		
498	<b>FINANCING</b>	
499	<b>Capital payments - long term debt</b>	
500	Fire vehicle	50,000
501	PIQM - Capital payment (Water project)	185,600
502		
503		<b>235,600</b>
504		
505	<b>APPROPRIATIONS</b>	
506	<b>Investing activities</b>	
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		<b>383,500</b>