

	B	C
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, 2018	
5		
6		2018 Budget
7		
8	Revenue	
9	Tax revenues	2,118,560
10	Grants in lieu of taxes	15,842
11	Transfers	1,124,146
12	Services provided	40,398
13	Assessment of rights	93,500
14	Interest	37,500
15	Other revenue	54,200
16		
17		3,484,145
18		
19		
20	Operating expense	
21	General administration	759,242
22	Public security	406,969
23	Transportation	775,925
24	Environmental health	369,958
25	Health and Welfare	11,500
26	Urban planning	163,811
27	Recreational and cultural activities	114,500
28	Costs of financing	27,126
29		
30		2,629,030
31		
32		
33	Surplus (deficit) for the period before reconciliation	855,115
34		
35	Reconciliation for fiscal purposes	
36	Financing	
37	Payment of long term debt	(226,900)
38		
39	Appropriations	
40	Investing activities	(797,350)
41	Unappropriated accumulated surplus	169,135
42		
43		
44		
45		
46		
47	Surplus (deficit) for the period for fiscal purposes	-
48		
49		
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53		
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56	BUDGET ESTIMATES	
57	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
58	PERIOD ENDED DECEMBER 31, 2018	
59		
60		2018 Budget
61		
62	TAXES	
63	Based on assessment	
64	General tax revenue - taxable valuation \$246,114,800@\$0.65/\$100	1,619,746
65		
66	Municipal services	
67	Water \$420, \$425 in 2018	64,450
68	Sewage \$325, \$330 in 2018	46,238
69	Waste Management tax \$90, \$95 in 2018	164,255
70	Fire \$105	182,070
71	Minimum tax \$28	2,000
72		
73	Debt service	
74	Water infrastructure project \$260, \$255 in 2018	39,800
75		
76		498,813
77		
78		2,118,560
79		
80	GRANTS IN LIEU OF TAXES	
81	Government of Quebec	
82	Public lands transfer	1,642
83	Elementary, secondary schools and social services buildings	12,500
84		
85	Government of Canada	
86	Federal government properties and services	1,700
87		
88		15,842
89		
90		
91	TRANSFERS	
92	Conditional transfers	
93	Road maintenance grant	374,546
94	Road improvement grant	0
95	Gas tax rebate	440,000
96	PIQM - Capital & Interest grant (water project)	175,200
97	Recycling (Recy-Québec)	34,400
98	MADA Grant - King St. Project	100,000
99	Canada Student Grant	0
100		
101		
102		1,124,146
103		
104		
105		
106		
107		

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109	BUDGET ESTIMATES	
110	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
111	PERIOD ENDED DECEMBER 31, 2018	
112		
113		2018 Budget
114		
115	SERVICES PROVIDED	
116	Services provided to municipal bodies	
117	Administration	
118	Rental revenue (CLSC)	23,798
119		
120	Other services provided	
121	Transportation	
122	Sale of granular materials	1,000
123	Equipment rentals	10,000
124		
125	Recreational and cultural activities	
126	Rental revenue - recreational halls	4,000
127	Rental revenue - Comm. Access Centre	1,600
128		
129		40,398
130		
131		
132	ASSESSMENT OF RIGHTS	
133	Permits	10,000
134	Tipping Fees	25,000
135	Trailer fees	8,500
136	Transfer duties	50,000
137		
138		93,500
139		
140	FINES	
141	Fines MRC/SQ	0
142		
143		
144	INTEREST	
145	Interest on tax arrears	37,500
146	Bank interest and U.S. exchange	
147		
148		37,500
149		
150	OTHER REVENUE	
151	Roads - culverts recovery	2,000
152	Water - residential analysis	3,000
153	Garbage disposal - steel pick-up	5,000
154	Other recoveries	5,200
155	Recycling of electronics	1,500
156	Disposal of Capital Assets	35,000
157	Island Festival de L'Isle	2,500
158		
159		54,200
160		
161		225,598

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163	BUDGET ESTIMATES	
164	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
165	PERIOD ENDED DECEMBER 31, 2018	
166		2018 Budget
167	GENERAL ADMINISTRATION	
168	Legislation	
169	Mayor and Councillors - remuneration and allowance	53,529
170	Mayor and Councillors - benefits	3,100
171	Mayor and Councillors - travel and convention and training	7,200
172	Mayor and Councillors - code book updatings	1,200
173	Mayor and Councillors - phone, laptops, supplies	1,500
174		66,529
175	Financial and administrative management	
176	Administrative salaries	202,059
177	Employee benefits	32,800
178	Registered pension plan	10,103
179	Group insurance plan	7,500
180	Travel, convention and training	8,000
181	Office supplies and equipment	11,000
182	Postage and messenger services	8,500
183	Telephone, fax, internet and interac	18,000
184	Public notices	1,500
185	Audit and accounting fees	19,250
186	Association fees, bond insurance and Visa	2,000
187	Office equipment maintenance	2,000
188	Office equipment rental	2,800
189	Office - insurance	2,000
190	Office - janitor wages and benefits	9,000
191	Office - maintenance	3,000
192	Office - cleaning supplies	1,000
193	Office - electricity & fuel	8,000
194	Computer programs and services contract	4,500
195		353,012
196	Election	
197	Remuneration	3,000
198	Ballots and supplies	1,000
199	Public notices	700
200		4,700
201	Assessment	
202	M.R.C. Pontiac	167,708
203	Other	
204	M.R.C. Pontiac - Administration	131,793
205	Legal fees	8,000
206	Errors and omissions insurance	2,800
207	Liability insurance	11,000
208	F.Q.M. and FCM Fees	2,200
209	Goodwill gestures	2,500
210	Technical Support & Website maintenance	1,000
211	MRC Land Sale expense	3,000
212	HR Settlements	5,000
213		167,293
214		
215		759,242

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218	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
219	PERIOD ENDED DECEMBER 31, 2018	
220		
221		2018 Budget
222	PUBLIC SECURITY	
223	Police	
224	Government of Quebec	222,894
225		
226	Fire protection	
227	Wages (P.W. Super. 5%)	2,744
228	Employee benefits	600
229	M.R.C. Pontiac	14,187
230	Dry hydrants installation	6,700
231	Pontiac Ouest Shared Services	116,900
232	Fire call-outs, intermunicipal	25,000
233		166,131
234		
235	Civil protection	
236	Civil protection - emergency plan and communication	2,500
237	Emergency preparedness Storms	1,000
238		3,500
239	Other	
240	Bounties	500
241	Beaver control	1,000
242	M.R.C. Pontiac - Animal Control	12,644
243	Neighbourhood Watch Program	300
244		
245		14,444
246		
247		406,969

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249	BUDGET ESTIMATES	
250	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
251	PERIOD ENDED DECEMBER 31, 2018	
252		
253		2018 Budget
254		
255	TRANSPORTATION	
256	Municipal roads	
257	Wages	271,550
258	Employee benefits	45,000
259	Travel expense	250
260	Telephone / pager / radio / allowances	10,000
261	Equipment rentals/contracted work	45,000
262	Equipment maintenance and insurance	20,000
263	Custom ditching	30,000
264	Gravel	1,000
265	Pit expenses	5,000
266	Gravel crushing	25,000
267	Asphalt patching	30,000
268	Asphalt - yellow line	7,500
269	Dust suppressant	30,000
270	Culverts	15,000
271	Vehicle and equipment fuel	37,500
272	Vehicle - maintenance	17,500
273	Vehicle - insurance	5,500
274	Vehicle - licences	4,500
275	Tools and supplies	5,000
276	Garage - insurance	2,000
277	Garage - hydro	3,800
278	Garage - maintenance	1,500
279	Parks - maintenance and insurance	6,600
280	Parks - hydro	0
281	Health and safety expenses	6,000
282	Roads professional services	1,000
283	QST backhoe lease to own	125
284		626,325
285		
286	Snow removal	
287	Contracts	98,600
288	Salt	30,000
289		128,600
290		
291	Street lighting	
292	Electricity	16,000
293	Maintenance contract	2,500
294		18,500
295		
296	Traffic	
297	Road signs	2,500
298		
299		
300		775,925
301		

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303	BUDGET ESTIMATES	
304	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
305	PERIOD ENDED DECEMBER 31, 2018	
306		
307		2018 Budget
308	ENVIRONMENTAL HEALTH	
309	Water purification and treatment	
310	Water quality analysis	2,000
311	Chlorine	2,000
312	Equipment maintenance	1,000
313	Water purification - residential	3,000
314		8,000
315	Water distribution system	
316	Wages and pager pay	32,750
317	Employee benefits	5,000
318	Insurance	2,000
319	Maintenance and equipment	23,000
320	Electricity	8,000
321	Training expenses	3,500
322	Telephone	1,800
323		76,050
324	Sewage filtration	
325	Wages	23,126
326	Employee benefits	4,200
327	Insurance	650
328	Analysis	1,500
329	Maintenance	10,000
330	Electricity	13,000
331		52,476
332	Sewage system	
333	Insurance	200
334	Maintenance	17,000
335	Electricity	1,500
336	Health & Safety expenses & specialized tools	1,000
337		19,700
338	Domestic garbage	
339	Collection	
340	MRC waste management	24,632
341		
342	Disposal	
343	Wages	53,351
344	Employee benefits	11,500
345	Equipment rental, supplies and insurance, bags	5,000
346	Waste Management contract	72,000
347	EcoFest & Adopt-a-Road Expenses	1,000
348		
349	Secondary material	
350	Recycling contract - CFER/Laurentide/Hodgson	46,000
351	Recycling of electronics	250
352		
353		213,733
354		
355		369,958

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358	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
359	PERIOD ENDED DECEMBER 31, 2018	
360		
361		2018 Budget
362		
363	URBAN PLANNING	
364	Urban planning and zoning	
365	M.R.C. Pontiac	92,766
366	Planner/by-law officer - wages	24,545
367	Planner/by law officer - benefits	5,000
368	Civic numbering and street signs	3,000
369	Travel, vehicle expense or lease	2,000
370	Course fees, annual convention and association	500
371	Permits and supplies	1,000
372	Professional Planner contract	5,000
373	By-Law enforcement	30,000
374		163,811
375		
376	HEALTH AND WELFARE	
377	Family and Seniors Policy	
378	Family, Seniors Coord. Wages and benefits	
379	Family & Seniors Action Plan	4,000
380	Residence Meilleur Grant	7,500
381		11,500
382		
383	RECREATIONAL AND CULTURAL ACTIVITIES	
384	Recreational halls	
385	St. Joseph's Hall - insurance	2,000
386	St. Joseph's Hall - janitor wages and benefits	5,000
387	St. Joseph's Hall - hydro	2,100
388	St. Joseph's Hall - heating	4,500
389	St. Joseph's Hall - propane	1,400
390	St. Joseph's Hall - maintenance	10,000
391	St. Joseph's Hall - cleaning supplies	1,000
392	St. Joseph's Hall - telephone	1,250
393	St. Joseph's Hall - water analysis	150
394		27,400
395		
396	Wharf	
397	Wharf - lease	100
398		100
399	Other recreational activities	
400	Recreational grants	17,500
401	Tourism grant (MAITC)	1,000
402	Appreciation	4,000
403	Remembrance Day expense	1,250
404	PPJ Expenses	1,000
405	All-season sports pad	20,000
406	ATV trails	2,500
407	Island Festival de L'Isle	3,000
408		
409		50,250

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411	BUDGET ESTIMATES	
412	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
413	PERIOD ENDED DECEMBER 31, 2018	
414		
415		2018 Budget
416		
417	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
418	Community access centre - WPC	
419	Light and heat	2,250
420	Maintenance and supplies	2,500
421	Insurance	500
422		5,250
423	Library	
424	Municipal/School Library - Biblio	7,500
425	Municipal/School Library - coordinator wages and benefits	6,500
426	Municipal/School Library - equipment and supplies, insurance	1,000
427		15,000
428		
429	Other cultural activities	
430	Cultural grants and development	10,000
431	Pontiac Ouest Marketing Group	6,000
432	Tourism booth Expenses	500
433		16,500
434		
435		114,500
436		
437	COSTS OF FINANCING	
438	Long-term interest - fire vehicle	0
439	Long-term interest - backhoe	125
440	Water infrastructure project - loan interest	14,501
441	Bank charges	2,500
442	Interest on temporary loans	10,000
443		27,126
444		
445	FINANCING	
446	Capital payments - long term debt	
447	Fire vehicle	35,000
448	Backhoe	10,700
449	PIQM - Capital payment (Water project)	181,200
450		226,900
451		
452	APPROPRIATIONS	
453	Investing activities	
454	Office equipment & Building repairs	2,000
455	Capital - Road Improvement	142,350
456	Capital - Roads - PIIRL program	42,000
457	Centennial Project	10,000
458	PW Equip replacement program	40,000
459	Roads equipment shelter	1,000
460	Pionner Trail (King Street Hill)	120,000
461	Gas tax priority projects	440,000
462		
463		797,350