

	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, 2020</b>	
5		
6		<b>2020 BUDGET</b>
7		
8	<b>Revenue</b>	
9	Tax revenues	2,213,330
10	Grants in lieu of taxes	26,681
11	Transfers	1,197,233
12	Services provided	40,548
13	Assessment of rights	100,000
14	Interest	38,500
15	Other revenue	44,000
16		
17		<b>3,660,292</b>
18		
19		
20	<b>Operating expense</b>	
21	General administration	782,042
22	Public security	453,952
23	Transportation	921,172
24	Environmental health	441,677
25	Health and Welfare	14,660
26	Urban planning	177,518
27	Recreational and cultural activities	117,250
28	Costs of financing	15,460
29		
30		<b>2,923,730</b>
31		
32		
33	<b>Surplus (deficit) for the period before reconciliation</b>	<b>736,562</b>
34		
35	<b>Reconciliation for fiscal purposes</b>	
36	<b>Financing</b>	
37	Payment of long term debt	(190,400)
38		
39	<b>Appropriations</b>	
40	Investing activities	(755,000)
41	Unappropriated accumulated surplus	208,838
42		
43		
44		<b>(945,400)</b>
45		
46		
47	<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>-</b>
48		
49		
50		
51		
52		
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54	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
55	<b>BUDGET ESTIMATES</b>	
56	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
57	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
58		
59		<b>2020 BUDGET</b>
60		
61	<b>TAXES</b>	
62	<b>Based on assessment</b>	
63	General tax revenue - taxable valuation \$305,361,800@\$0.56/\$100	<b>1,710,026</b>
64		
65	<b>Municipal services</b>	
66	Water \$425	64,455
67	Sewage \$330	46,420
68	Waste Management tax \$95 - <b>increase to \$99 in 2020</b>	170,082
69	Fire \$105	180,495
70	Minimum tax \$28	2,072
71		
72	<b>Debt service</b>	
73	Water infrastructure project \$255	39,780
74		
75		<b>503,304</b>
76		
77		<b>2,213,330</b>
78		
79	<b>GRANTS IN LIEU OF TAXES</b>	
80	<b>Government of Quebec</b>	
81	Public lands transfer	1,642
82	Elementary, secondary schools and social services buildings	12,500
83	Special Operating Grant	12,289
84	<b>Government of Canada</b>	
85	Federal government properties and services	250
86		
87		<b>26,681</b>
88	<b>TRANSFERS</b>	
89	<b>Conditional transfers</b>	
90	Road maintenance grant	552,301
91	Road improvement grant	0
92	Gas tax rebate	395,000
93	PIQM - Capital & Interest grant (water project)	174,932
94	Recycling (Recy-Québec)	65,000
95	Redevance env. (Garbage grant)	10,000
96		
97		<b>1,197,233</b>
98		
99		
100		
101		
102		
103		
104		
105		

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106	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
107	<b>BUDGET ESTIMATES</b>	
108	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
109	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
110		
111		<b>2020 BUDGET</b>
112		
113	<b>SERVICES PROVIDED</b>	
114	<b>Services provided to municipal bodies</b>	
115	<b>Administration</b>	
116	Rental revenue (CLSC)	23,798
117		
118	<b>Other services provided</b>	
119	Equipment rentals	12,500
120		
121	<b>Recreational and cultural activities</b>	
122	Rental revenue - recreational halls	1,750
123	Rental revenue - Comm. Access Centre	2,500
124		
125		<b>40,548</b>
126		
127	<b>ASSESSMENT OF RIGHTS</b>	
128	Permits	15,000
129	Tipping Fees	25,000
130	Trailer fees	10,000
131	Transfer duties	50,000
132		<b>100,000</b>
133		
134	<b>FINES</b>	
135	Fines MRC/SQ	<b>0</b>
136		
137		
138	<b>INTEREST</b>	
139	Interest on tax arrears	38,500
140	Bank interest and U.S. exchange	
141		<b>38,500</b>
142		
143		
144	<b>OTHER REVENUE</b>	
145	ByLaw Fines	5,000
146	Water - residential analysis	3,500
147	Garbage disposal - steel pick-up	5,000
148	Construction waste fees	5,000
149	Other recoveries	1,000
150	Recycling of electronics	2,000
151	Disposal of Capital Assets	20,000
152	Island Festival de L'Isle	2,500
153		
154		
155		<b>44,000</b>
156		
157		<b>223,048</b>
158		
159		

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160	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
161	<b>BUDGET ESTIMATES</b>	
162	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
163	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
164		<b>2020 BUDGET</b>
165	<b>GENERAL ADMINISTRATION</b>	
166	<b>Legislation</b>	
167	Mayor and Councillors - remuneration and allowance	54,600
168	Mayor and Councillors - benefits	3,100
169	Mayor and Councillors - travel and convention and training	10,000
170	Mayor and Councillors - code book updatings	1,500
171	Mayor and Councillors - phone, laptops, supplies	1,250
172		<b>70,450</b>
173	<b>Financial and administrative management</b>	
174	Administrative salaries	227,474
175	Employee benefits	34,121
176	Registered pension plan	11,374
177	Group insurance plan	7,500
178	Training expenses - admin	8,000
179	Office supplies and equipment	7,500
180	Postage and messenger services	8,500
181	Telephone, fax, internet and interac	20,000
182	Public notices	1,500
183	Audit and accounting fees	21,800
184	Association fees, bond insurance and Visa	2,000
185	Other fees (RQ/CRA audits)	2,500
186	Office equipment maintenance	2,500
187	Office equipment rental	2,500
188	Office - insurance	1,500
189	Office - janitor wages and benefits	9,500
190	Office - maintenance	3,000
191	Office - cleaning supplies	1,250
192	Office - electricity & fuel	8,100
193	Computer programs and services contract	5,060
194		<b>385,679</b>
195	<b>Election</b>	
196	Remuneration	3,000
197	Ballots and supplies	1,000
198	Public notices	700
199		<b>4,700</b>
200	<b>Other</b>	
201	M.R.C. Pontiac - Assessment	122,808
202	M.R.C. Pontiac - Administration	150,205
203	Legal fees	8,000
204	Errors and omissions insurance & Liability insurance	14,500
205	F.Q.M. and FCM Fees	2,200
206	Goodwill gestures	5,000
207	Technical support	10,000
208	Website maintenance & Bulletin Boards	500
209	MRC Land Sale expense	3,000
210	HR Settlements	5,000
211		<b>198,405</b>
212		
213		<b>782,042</b>

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214	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
215	<b>BUDGET ESTIMATES</b>	
216	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
217	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
218		
219		<b>2020 BUDGET</b>
220	<b>PUBLIC SECURITY</b>	
221	<b>Police</b>	
222	Government of Quebec	<b>250,754</b>
223		
224	<b>Fire protection</b>	
225	M.R.C. Pontiac	24,482
226	Pontiac Ouest Shared Services	120,000
227	Fire call-outs, intermunicipal	27,500
228		<b>171,982</b>
229		
230	<b>Civil protection</b>	
231	Civil protection - communication	2,500
232	Emergency preparedness	15,000
233		<b>17,500</b>
234	<b>Other</b>	
235	Bounties	500
236	Beaver control	1,000
237	M.R.C. Pontiac - Animal Control	11,916
238	Neighbourhood Watch Program	300
239		
240		<b>13,716</b>
241		
242		<b>453,952</b>

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243	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
244	<b>BUDGET ESTIMATES</b>	
245	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
246	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
247		
248		<b>2020 BUDGET</b>
249	<b>TRANSPORTATION</b>	
250	<b>Municipal roads</b>	
251	Wages	243,539
252	Employee benefits	48,708
253	Travel expense / Training (change name in simply)	6,000
254	Telephone / pager / radios / allowances	2,000
255	Equipment rentals/contracted work	35,000
256	Equipment maintenance and insurance	35,000
257	Custom ditching	30,000
258	Pit expenses	5,000
259	Gravel crushing	15,000
260	Asphalt patching	30,000
261	Asphalt - yellow line	7,500
262	Dust suppressant	35,000
263	Culverts	10,000
264	Vehicle and equipment fuel	40,000
265	Vehicle - maintenance	10,000
266	Vehicle - insurance	6,000
267	Vehicle - licences	3,500
268	Tools and supplies	3,000
269	Garage - insurance	1,500
270	Garage - hydro	5,000
271	Garage - maintenance	1,500
272	Parks - maintenance and insurance	5,000
273	Parks - hydro	1,000
274	Health and safety expenses	5,000
275	Roads professional services - engineering	10,000
276	MRC Pontiac - Eng. Shares	14,265
277		<b>608,512</b>
278		
279	<b>Snow removal</b>	
280	Contracts	279,160
281	Salt	5,000
282	Other winter maintenance	5,000
283		<b>289,160</b>
284		
285	<b>Street lighting</b>	
286	Electricity	16,000
287	Maintenance contract	2,500
288		
289		<b>18,500</b>
290		
291	<b>Traffic</b>	
292	Road signs	<b>5,000</b>
293		
294		
295		<b>921,172</b>
296		

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297	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
298	<b>BUDGET ESTIMATES</b>	
299	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
300	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
301		
302		<b>2020 BUDGET</b>
303	<b>ENVIRONMENTAL HEALTH</b>	
304	<b>Water purification and treatment</b>	
305	Water quality analysis	2,000
306	Chlorine	2,000
307	Equipment maintenance	1,000
308	Water purification - residential	3,000
309		<b>8,000</b>
310	<b>Water distribution system</b>	
311	Wages and pager pay	40,085
312	Employee benefits	8017
313	Insurance	1,750
314	Maintenance and equipment	23,000
315	Electricity	8,000
316	Training expenses	3,000
317	Telephone	1,500
318		<b>85,352</b>
319	<b>Sewage filtration</b>	
320	Wages	25,216
321	Employee benefits	5,043
322	Insurance	750
323	Analysis	1,500
324	Maintenance	10,000
325	Electricity	13,000
326		<b>55,509</b>
327	<b>Sewage system</b>	
328	Insurance	200
329	Maintenance	17,000
330	Electricity	1,500
331	Health & Safety expenses & specialized tools	1,000
332		<b>19,700</b>
333	<b>Domestic garbage</b>	
334	MRC waste management	18,696
335	Wages	67,643
336	Employee benefits	13,529
337	Equipment rental, supplies and insurance, bags	15,000
338	Waste Management contract	98,000
339	EcoFest & Adopt-a-Road Expenses	1,000
340	Construction waste Project expenses	7,000
341		
342	<b>Secondary material</b>	
343	Recycling contract - CFER/Laurentide/Hodgson	52,000
344	Recycling of electronics	250
345		
346		<b>273,118</b>
347		
348		<b>441,677</b>
349		

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350	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
351	<b>BUDGET ESTIMATES</b>	
352	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
353	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
354		
355		<b>2020 BUDGET</b>
356		
357	<b>URBAN PLANNING</b>	
358	<b>Urban planning and zoning</b>	
359	M.R.C. Pontiac	89,895
360	Planner/by-law officer - wages	46,769
361	Planner/by law officer - benefits	9,354
362	Civic numbering and street signs	3,000
363	Travel, vehicle expense or lease	5,000
364	Course fees, association & training	2,500
365	Permits and supplies	1,000
366	Professional Planner contract	5,000
367	By-Law enforcement	15,000
368		<b>177,518</b>
369		
370	<b>HEALTH AND WELFARE</b>	
371	Family and Seniors Policy	
372	Family & Seniors Action Plan	5,000
373	Residence Meilleur Grant	7,500
374	Residence Meilleur Residents' Subsidy	2,160
375		<b>14,660</b>
376		
377	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
378	<b>Recreational halls</b>	
379	St. Joseph's Hall - insurance	2,000
380	St. Joseph's Hall - janitor wages and benefits	3,000
381	St. Joseph's Hall - hydro	2,500
382	St. Joseph's Hall - heating	7,500
383	St. Joseph's Hall - propane	1,400
384	St. Joseph's Hall - maintenance & upgrades	15,000
385	St. Joseph's Hall - cleaning supplies	500
386	St. Joseph's Hall - telephone	1,000
387		
388		<b>32,900</b>
389	<b>Wharf</b>	
390	Wharf - lease/expenses	500
391		<b>500</b>
392		
393	<b>Other recreational activities</b>	
394	Recreational grants	17,500
395	Tourism grant (MAITC)	1,000
396	Appreciation	4,000
397	Remembrance Day expense	1,350
398	PPJ Expenses	250
399	ATV trails	2,500
400	Island Festival de L'Isle	5,000
401		<b>31,600</b>
402		
403		



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405	<b>BUDGET ESTIMATES</b>	
406	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
407	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
408		
409		<b>2020 BUDGET</b>
410		
411	<b>RECREATIONAL AND CULTURAL ACTIVITIES (continued)</b>	
412	<b>Community access centre - WPC</b>	
413	Light and heat	2,750
414	Maintenance and supplies	10,000
415	Insurance	500
416		<b>13,250</b>
417		
418	<b>Library</b>	
419	Municipal/School Library - Biblio	8,000
420	Municipal/School Library - coordinator wages and benefits	7,000
421	Municipal/School Library - equipment and supplies, insurance	1,000
422		<b>16,000</b>
423		
424	<b>Other cultural activities</b>	
425	Cultural grants and development	10,000
426	Pontiac Ouest Marketing Group	6,000
427	Tourism booth Expenses	2,000
428	Demers Centre - playground area	5,000
429		<b>23,000</b>
430		
431		<b>117,250</b>
432		
433		
434	<b>COSTS OF FINANCING</b>	
435	Water infrastructure project - loan interest	7,960
436	Bank charges	2,500
437	Interest on temporary loans	5,000
438		<b>15,460</b>
439		
440	<b>FINANCING</b>	
441	<b>Capital payments - long term debt</b>	
442	PIQM - Capital payment (Water project)	190,400
443		
444		<b>190,400</b>
445		
446	<b>APPROPRIATIONS</b>	
447	<b>Investing activities</b>	
448	Office equipment & Building repairs	2,000
449	Capital - Road Improvement	325,000
450	Centennial Project	3,000
451	PW Equip replacement program	7,500
452	Capital - Transfer site projects	2,500
453	Pionner Trail (King Street Hill)	20,000
454	Gas tax priority projects	395,000
455		
456		<b>755,000</b>