THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES 2 BUDGET ESTIMATES 3 STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES 4 PERIOD ENDED DECEMBER 31, 2020 5 2020 BUDGET 6 2020 BUDGET 7 2020 BUDGET 8 Revenue 9 Tax revenues 2.213,330 10 Grants in lieu of taxes 2.8681 11 Transfers 1197,233 2 Services provided 40,548 3 Assessment of rights 100,000 10 Interest 38,600 10 Other revenue 44,000 11 Transportation 782,042 21 General administration 782,042 22 Public security 453,952 23 Transportation 292,172 24 Environmental health 441,677 25 Health and Weffare 144,660 26 Urban planning 177,518 27 Recorecitional and		В	С
3 STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES 4 PERIOD ENDED DECEMBER 31, 2020 5 2200 BUDGET 7 Revenue 8 Revenue 9 Tax revenues 22(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 444,000 16	1	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
4 PERIOD ENDED DECEMBER 31, 2020 5 2020 BUDGET 7 Revenue 8 Revenue 9 Tax revenues 2,213,330 10 Grants in lieu of taxes 26,681 11 Transfers 1,197,233 12 Services provided 40,548 3 Assessment of rights 100,000 14 Interest 38,500 15 Other revenue 44,000 16	2	BUDGET ESTIMATES	
5 2020 BUDGET 7 2020 BUDGET 8 Revenue 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 444,000 16	3		PURPOSES
6 2020 BUDGET 7 7 8 Revenue 9 Tax revenues 2.213,330 10 Grants in lieu of taxes 12.6881 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 General administration 782,042 18 - - 20 Operating expense - 21 General administration 782,042 22 Transportation 921,172 23 Transportation 922,172 24 Environmental health 441,677 25 Health and Wefare 14,680 26 Costs of financing 17,518 27 Recreational and cultural activities 117,250 26 Surplus (deficit) for the period before reconcillation 736,		PERIOD ENDED DECEMBER 31, 2020	
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9 Tax revenues 2,213,330 10 Grants in lieu of taxes 1,681 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	-		
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 Other revenue 44,000 17 3,660,292 3 18	-		
11 Transfers 1,197,233 12 Services provided 40,548 13 Assessment of rights 100,000 14 Interest 38,500 016 44,000 16 3,660,292 17 3,660,292 18	_		
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13 Assessment of rights 100,000 14 Interest 38,500 15 Other revenue 44,000 16			
14 Interest 38,500 015 Other revenue 44,000 17 3,660,292 18			
15 Other revenue 44,000 16			
16 3,660,292 17 3,660,292 18 3 20 Operating expense 20 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 Health and Welfare 15,460 28 Costs of financing 15,460 29 29 29 30 2,923,730 31 31 32 33 32 34 2,923,730 33 Surplus (deficit) for the period before reconciliation 736,562 34 34 34 35 Reconciliation for fiscal purposes 35 36 Financing 37 39 Appropriations 37 39 Appropriations 36 40 Investing activities 35 44 34 344 <			
17 3,660,292 18		Other revenue	44,000
18			
19 Operating expense 782,042 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 06 Urban planning 117,518 27 Recreational and cultural activities 117,250 28 Costs of financing 15,460 29 - - 30 2,923,730 - 31 - - 32 - - 33 Surplus (deficit) for the period before reconciliation 736,562 34 - - 35 Reconciliation for fiscal purposes - 36 Financing - 37 Payment of long term debt (190,400) 38 - - 40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,833			3,660,292
20 Operating expense 782,042 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			
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 2 30 2,923,730 31 31 32 3 32 3 3 33 Surplus (deficit) for the period before reconciliation 736,562 34 4 35 Reconciliation for fiscal purposes 7 36 Financing (190,400) 38 4 (190,400) 39 Appropriations (755,000) 41 Unappropriated accumulated surplus 208,838 42 4 43 4 44 (945,400) 45 - <td< td=""><td></td><td></td><td></td></td<>			
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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			
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			
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 9 9 30 2,923,730 15,460 31 2 2,923,730 32 9 10 33 Surplus (deficit) for the period before reconciliation 736,562 34 11 10 35 Reconciliation for fiscal purposes 11 36 Financing 11 37 Payment of long term debt (190,400) 38 10 10 39 Appropriations 10 40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,838 42 10 10 43 10 10 44 10 10 45 10 10 46 10 10 47 Surplus (deficit) for the period for fiscal purposes 10 <			
26 Urban planning 177,518 27 Recreational and cultural activities 117,250 28 Costs of financing 15,460 29 2,923,730 2,923,730 30 2,923,730 2,923,730 31 2 2,923,730 32 2 2,923,730 33 Surplus (deficit) for the period before reconciliation 736,562 34 2 2 35 Reconciliation for fiscal purposes 3 36 Financing (190,400) 38 4 208,838 40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,838 42 43 44 44 (945,400) 45 45 44 44 46 44 44 49 44 44 49 44 44 49 50 51 52 52 55 55 <td></td> <td></td> <td></td>			
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28 Costs of financing 15,460 29			
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302,923,73031			15,460
31Image: style st	-		0 000 700
32Surplus (deficit) for the period before reconciliation736,56234			2,923,730
33Surplus (deficit) for the period before reconciliation736,56234			
34An of the period for fiscal purposes35Reconciliation for fiscal purposes36Financing37Payment of long term debt(190,400)38(190,400)39Appropriations40Investing activities(755,000)41Unappropriated accumulated surplus208,83842(190,400)(190,400)43(190,400)(190,400)44(190,400)(190,400)45(190,400)(190,400)46(190,400)(190,400)47Surplus (deficit) for the period for fiscal purposes-48(190,400)(190,400)50(190,400)(190,400)51(190,400)(190,400)52(190,400)(190,400)		Ourselies (definit) for the nexised before record illighter	700 500
35Reconciliation for fiscal purposes36Financing37Payment of long term debt(190,400)38		Surplus (deficit) for the period before reconciliation	/ 30,502
36Financing(190,400)37Payment of long term debt(190,400)38		Decenciliation for fineal numbers	
37 Payment of long term debt (190,400) 38 (190,400) 39 Appropriations 40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,838 42 (190,400) (190,400) 43 (190,400) (190,400) 44 (190,400) (190,400) 45 (190,400) (190,400) 46 (190,400) (190,400) 47 Surplus (deficit) for the period for fiscal purposes - 48 (190,400) - 49 (190,400) - 50 (190,400) (190,400) 51 (190,400) (190,400) 52 (190,400) (190,400)			
38 Appropriations 40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,838 42 - - 43 (945,400) - 44 (945,400) - 45 - - 46 - - 47 Surplus (deficit) for the period for fiscal purposes - 48 - - 49 - - 50 - - 51 - - 52 - -			(100, 100)
39Appropriations(755,000)40Investing activities(755,000)41Unappropriated accumulated surplus208,8384243(945,400)(945,400)44(945,400)(945,400)454647Surplus (deficit) for the period for fiscal purposes-48505152			(190,400)
40 Investing activities (755,000) 41 Unappropriated accumulated surplus 208,838 42 - - 43 (945,400) - 44 (945,400) - 45 (945,400) - 46 - - 47 Surplus (deficit) for the period for fiscal purposes - 48 - - 49 - - 50 - - 51 - - 52 - -		Annronriationa	
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42			
43 (945,400) 44 (945,400) 45 (945,400) 46 - 47 Surplus (deficit) for the period for fiscal purposes - 48 - 49 - 50 - 51 - 52 -		טומאאיסטוומופע מסטווועומופע פעואועס	200,030
44 (945,400) 45 - 46 - 47 Surplus (deficit) for the period for fiscal purposes - 48 - 49 - 50 - 51 - 52 -			
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4647Surplus (deficit) for the period for fiscal purposes-4849505152			(0-0,-00)
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48 49 50 51 52 52		Surplus (deficit) for the period for fiscal nurposes	
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54	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
55	BUDGET ESTIMATES	
56	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	PURPOSES
57	PERIOD ENDED DECEMBER 31, 2020	
58		
59		2020 BUDGET
60		
61	TAXES	
62	Based on assessment	
63	General tax revenue - taxable valuation \$305,361,800@\$0.56/\$100	1,710,026
64		
65	Municipal services	
66	Water \$425	64,455
67	Sewage \$330	46,420
68	Waste Management tax \$95 - increase to \$99 in 2020	170,082
69	Fire \$105	180,495
70	Minimum tax \$28	2,072
70		2,072
72	Debt service	
73	Water infrastructure project \$255	39,780
74		00,700
75		503,304
76		000,004
70		2,213,330
78		2,213,330
79	GRANTS IN LIEU OF TAXES	
80	Government of Quebec	
81	Public lands transfer	1,642
82	Elementary, secondary schools and social services buildings	12,500
83	Special Operating Grant	12,300
84	Government of Canada	12,203
85	Federal government properties and services	250
86		2.50
87		26 691
88	TRANSFERS	26,681
89		
89 90	Conditional transfers	552,301
90 91	Road maintenance grant Road improvement grant	002,001
91	Gas tax rebate	395,000
92 93	PIQM - Capital & Interest grant (water project)	174,932
93 94	Recycling (Recy-Québec)	65,000
94 95	Recycling (Recy-Quebec) Redevance env. (Garbage grant)	10,000
	Redevance env. (Garbage grant)	10,000
96		1 407 000
97		1,197,233
98		
99		
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105 THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES 107 BUDGET ESTIMATES 108 STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES 109 PERIOD ENDED DECEMBER 31, 2020 110 2020 BUDGET 111 2020 BUDGET 112 SERVICES PROVIDED 113 SERVICES PROVIDED 114 Services provided to municipal bodies 115 Administration 116 Rental revenue (CLSC) 117 Creational and cultural activities 120 23,798 121 Recreational and cultural activities 122 Rental revenue - recreational halls 1,750 123 Rental revenue - comm. Access Centre 2,500 124 24 240,548 125 40,548 10,000 131 Traisfer duties 50,000 132 Permits 150,000 133 Traisfer duties 50,000 134 FINES 100,000 135 Fines MRC/SQ 0		В	С
BUDGET ESTIMATES 108 STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES 109 PERIOD ENDED DECEMBER 31, 2020 110 2020 BUDGET 111 2020 BUDGET 112 2020 BUDGET 113 SERVICES PROVIDED 114 Services provided to municipal bodies 115 Administration 116 Rental revenue (CLSC) 23,798 117 Equipment rentais 12,500 120 Recreational and cultural activities 12 121 Recreational and cultural activities 12 122 Rental revenue - recreational halls 1,750 123 Rental revenue - comm. Access Centre 2,500 124 40,548 25,000 125 40,548 50,000 126 Permits 15,000 127 ASSESMENT OF RIGHTS 50,000 138 ITransfer duties 50,000 139 Transfer duties 50,000 133 Interest on tax arrears 36,500	106	=	0
108 STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES 109 PERIOD ENDED DECEMBER 31, 2020 110 2020 BUDGET 111 2020 BUDGET 112 2020 BUDGET 113 SERVICES PROVIDED 23,798 114 Services provided to municipal bodies 113 115 Administration 23,798 117 Rental revenue (CLSC) 23,798 117 Equipment rentals 12,500 120 Rental revenue - cerceational halls 1,750 121 Rental revenue - recreational halls 1,750 122 Rental revenue - cerceational halls 1,750 123 Rental revenue - comm. Access Centre 2,500 124 Permits 15,000 125 Permits 15,000 126 Permits 15,000 127 ASSESSMENT OF RIGHTS 25,000 128 Pines 15,000 129 Permits 15,000 130 Trainer duties 5,000 <tr< td=""><td></td><td></td><td></td></tr<>			
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110 2020 BUDGET 111 2020 BUDGET 112 113 114 SERVICES PROVIDED 115 Administration 116 Rental revenue (CLSC) 23,798 117 Interview (CLSC) 23,798 118 Other services provided 12,500 120 Recreational and cultural activities 12 121 Recreational and cultural activities 12,500 122 Rental revenue - correctational halls 1,750 123 Rental revenue - comm. Access Centre 2,500 124 40,548 126 125 40,548 126 126 40,548 15,000 127 ASSESSMENT OF RIGHTS 25,000 128 Pinging Fees 10,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 Fines MRC/SQ 0 133 Fines MRC/SQ 0 134 FINES 38,500			
111 2020 BUDGET 112 SERVICES PROVIDED 113 SERVICES PROVIDED 114 Administration 115 Administration 116 Rental revenue (CLSC) 23,798 117 Equipment rentals 12,500 120 Equipment rentals 12,500 121 Recreational and cultural activities 17,500 122 Rental revenue - recreational halls 1,750 123 Rental revenue - comm. Access Centre 2,500 124 40,548 15,000 125 40,548 15,000 126 40,548 15,000 127 ASSESSMENT OF RIGHTS 10,000 128 Permits 15,000 130 Trailer fees 22,000 131 Trailer fees 10,000 132 Fines MRC/SQ 0 133 Interest on tax arears 38,500 144 Marcerssidential analysis 3,500 142 144 144			
113 SERVICES PROVIDED 114 Services provided to municipal bodies 115 Administration 116 Rental revenue (CLSC) 23,798 117 Iministration 23,798 118 Other services provided 12,500 120 Equipment rentals 12,500 121 Recreational and cultural activities 1,750 122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124 Assessment OF RIGHTS 40,548 125 40,548 15,000 126 40,548 100,000 127 ASSESSMENT OF RIGHTS 100,000 138 Interest on tax areas 15,000 130 Transfer duties 50,000 133 100,000 133 134 FINES 100,000 135 Fines MRC/SQ 0 136 101 101 137 Interest on tax arears 38,500 <t< td=""><td></td><td></td><td>2020 BUDGET</td></t<>			2020 BUDGET
114 Services provided to municipal bodies 115 Administration 116 Rental revenue (CLSC) 23,798 117 Other services provided 12,500 118 Other services provided 12,500 119 Equipment rentals 12,500 120 Equipment rentals 12,500 121 Recreational and cultural activities 1 122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124 140,548 125 40,548 15,000 126 40,548 16,000 127 ASSESSMENT OF RIGHTS 10,000 128 Permits 15,000 129 Transfer duties 50,000 130 Trainer fees 100,000 133 Interest on tax arrears 36,500 134 FINES 110 139 Interest and U.S. exchange 141 141 38,500 142	112		
115 Administration 23,798 116 Rental revenue (CLSC) 23,798 117 Equipment rentals 12,500 118 Other services provided 12,500 120 Equipment rentals 12,500 121 Recreational and cultural activities 1,750 122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124 ASSESSMENT OF RIGHTS 40,548 125 40,548 15,000 126 100,000 113 127 ASSESSMENT OF RIGHTS 100,000 128 Permits 15,000 130 Trailer fees 100,000 131 Transfer duties 50,000 132 Elses 100,000 133 INTERES 100,000 134 Fines 100,000 135 Fines MRC/SQ 0 136 Interest and U.S. exchange 101 141 144 145	113	SERVICES PROVIDED	
115 Administration 23,798 116 Rental revenue (CLSC) 23,798 117 Equipment rentals 12,500 118 Other services provided 12,500 120 Equipment rentals 12,500 121 Recreational and cultural activities 1,750 122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124 ASSESSMENT OF RIGHTS 40,548 125 40,548 15,000 126 100,000 113 127 ASSESSMENT OF RIGHTS 100,000 128 Permits 15,000 130 Trailer fees 100,000 131 Transfer duties 50,000 132 Elses 100,000 133 INTERES 100,000 134 Fines 100,000 135 Fines MRC/SQ 0 136 Interest and U.S. exchange 101 141 144 145	114	Services provided to municipal bodies	
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118 Other services provided 120 119 Equipment rentals 12,500 120 Recreational and cultural activities 1,750 121 Recreational and cultural activities 1,750 122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124 40,548 40,548 126 40,548 15,000 127 ASSESSMENT OF RIGHTS 15,000 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 01,000 131 Transfer duties 50,000 132 100,000 133 133 Fines MRC/SQ 0 134 Fines MRC/SQ 0 135 Fines on tax arrears 38,500 141 38,500 141 142 144 144 144 0 38,500 144 0 38,500 142<	116	Rental revenue (CLSC)	23,798
119 Equipment rentals 12,500 120 Recreational and cultural activities 1 121 Recreational and cultural activities 1,750 122 Rental revenue - comm. Access Centre 2,500 124 40,548 1 125 40,548 1 126 40,548 1 127 ASSESSMENT OF RIGHTS 1 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 133 133 100,000 133 134 Fines MC/SQ 0 135 Fines MC/SQ 0 136 1 1 137 Interest on ta arrears 38,500 140 Bank interest and U.S. exchange 1 141 1 38,500 142 1 1 144 0THER REVENUE 5,000<	117		
119 Equipment rentals 12,500 120 Recreational and cultural activities 1 121 Recreational and cultural activities 1,750 122 Rental revenue - comm. Access Centre 2,500 124 40,548 1 125 40,548 1 126 40,548 1 127 ASSESSMENT OF RIGHTS 1 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 133 133 100,000 133 134 Fines MC/SQ 0 135 Fines MC/SQ 0 136 1 1 137 Interest on ta arrears 38,500 140 Bank interest and U.S. exchange 1 141 1 38,500 142 1 1 144 0THER REVENUE 5,000<	118	Other services provided	
120 Recreational and cultural activities 1,750 121 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124	119		12,500
122 Rental revenue - recreational halls 1,750 123 Rental revenue - Comm. Access Centre 2,500 124	120		
123 Rental revenue - Comm. Access Centre 2,500 124	121	Recreational and cultural activities	
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124 40,548 125 40,548 126 17 127 ASSESSMENT OF RIGHTS 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 133 134 FINES 100,000 135 Fines MRC/SQ 0 136 137 101 137 138 INTEREST 138 INTEREST 38,500 141 38,500 142 142 38,500 142 143 144 38,500 144 OTHER REVENUE 144 145 ByLaw Fines 5,000 146 Water - residential analysis 3,500 147 Garbage disposal - steel pick-up 5,000 148 Onstruction waste fees 5,000 149 Other recoveries 1,000 150 Recycling of electronics 2,000 151 Disp	123		2,500
126 ASSESSMENT OF RIGHTS 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 00,000 133 133 100,000 133 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 138 0 138 INTEREST 0 139 Interest on tax arrears 38,500 141 38,500 0 142 38,500 0 143 0 0 0 144 OTHER REVENUE 0 145 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	124		
126 ASSESSMENT OF RIGHTS 128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 00,000 133 133 100,000 133 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 138 0 138 INTEREST 0 139 Interest on tax arrears 38,500 141 38,500 0 142 38,500 0 143 0 0 0 144 OTHER REVENUE 0 145 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			40,548
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128 Permits 15,000 129 Tipping Fees 25,000 130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 103 133 100,000 100,000 133 100,000 100,000 133 100,000 100,000 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 0 0 138 INTEREST 0 139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange 0 141 38,500 0 142 0 0 0 143 0 0 0 144 OTHER REVENUE 5,000 0 144 Other recoveries 5,000 0 145 ByLaw Fines 5,000 0 146 Water - residential analysis 3,500 0 147 Garbage disposal - steel pick-up	127	ASSESSMENT OF RIGHTS	
130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 133 110,000 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 0 0 138 INTEREST 0 139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange 0 141 38,500 142 142 143 0 144 OTHER REVENUE 5,000 3,500 143 0 144 0 144 OTHER REVENUE 5,000 145 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 2,000 152 Island Festival de L'Isle 2,500 154 <td>128</td> <td></td> <td>15,000</td>	128		15,000
130 Trailer fees 10,000 131 Transfer duties 50,000 132 100,000 133 110,000 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 0 0 138 INTEREST 0 139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange 0 141 38,500 142 142 143 0 144 OTHER REVENUE 5,000 3,500 143 0 144 0 144 OTHER REVENUE 5,000 145 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 2,000 152 Island Festival de L'Isle 2,500 154 <td></td> <td>Tipping Fees</td> <td></td>		Tipping Fees	
131 Transfer duties 50,000 132 100,000 133 100,000 134 FINES 0 135 Fines MRC/SQ 0 136 0 0 137 0 0 138 INTEREST 0 139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange 0 141 38,500 0 142 0 38,500 143 0 141 38,500 144 0THER REVENUE 0 143 0 5,000 142 144 0THER REVENUE 0 5,000 145 ByLaw Fines 5,000 3,500 146 Water - residential analysis 3,500 146 147 Garbage disposal - steel pick-up 5,000 148 148 Construction waste fees 5,000 1,000 150 Recycling of electronics 2,000 2,000 151 Disposal of Capital Assets 20,000 2,500 <td></td> <td></td> <td></td>			
132 100,000 133 134 FINES 0 135 Fines MRC/SQ 0 136 - 137 - 138 INTEREST - 139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange - 141 38,500 - 142 - - 143 - - 144 OTHER REVENUE - 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 2,000 150 Recycling of electronics 2,000 151 Disposal of Capital Assets 20,000 152 Island Festival de L'Isle 2,500 153 - - 154 - - 155 - 44,000 156 - -	131	Transfer duties	
133 FINES 134 FINES 135 Fines MRC/SQ 0 136 0 137 0 138 INTEREST 38,500 140 Bank interest and U.S. exchange 38,500 141 0 38,500 142 0 38,500 143 0 38,500 144 0 0 145 ByLaw Fines 5,000 144 0 0 145 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 2,500 153 154 155 157 223,048 158	132		
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136	134	FINES	
136	135	Fines MRC/SQ	0
137	136		
139 Interest on tax arrears 38,500 140 Bank interest and U.S. exchange 38,500 141 38,500 38,500 142 38,500 38,500 143 144 OTHER REVENUE 38,500 144 OTHER REVENUE 5,000 145 145 ByLaw Fines 5,000 3,500 146 Water - residential analysis 3,500 147 Garbage disposal - steel pick-up 5,000 148 Construction waste fees 5,000 149 Other recoveries 1,000 149 Other recoveries 2,000 150 Recycling of electronics 2,000 151 Disposal of Capital Assets 20,000 152 Island Festival de L'Isle 2,500 153 44,000 156 157 223,048 158	137		
140 Bank interest and U.S. exchange 38,500 141 38,500 38,500 142		INTEREST	
141 38,500 142 38,500 143 144 0THER REVENUE 5,000 145 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 2,500 155 44,000 156 157 223,048 158	139	Interest on tax arrears	38,500
141 38,500 142 38,500 143 144 0THER REVENUE 5,000 145 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 2,500 155 44,000 156 157 223,048 158	140		
142 143 144 OTHER REVENUE 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 2,500 153 154 155 155 44,000 156 157 223,048 158	141	5	38,500
144 OTHER REVENUE 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 44,000 156 44,000 157 223,048 158 223,048	142		
144 OTHER REVENUE 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 44,000 156 44,000 157 223,048 158 223,048			
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 44,000 155 44,000 156 157 223,048 158		OTHER REVENUE	
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 44,000 155 44,000 156 157 223,048 158			5,000
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 2,500 153 154 155 155 44,000 156 157 223,048 158			3,500
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 2,500 153 154 155 155 44,000 156 157 223,048 158	147		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 2,500 153 154 155 155 44,000 156 157 223,048 158			5,000
150 Recycling of electronics 2,000 151 Disposal of Capital Assets 20,000 152 Island Festival de L'Isle 2,500 153 154 155 155 44,000 156 157 223,048 158	149	Other recoveries	1,000
151 Disposal of Capital Assets 20,000 152 Island Festival de L'Isle 2,500 153 154 155 155 44,000 156 157 223,048 158	150	Recycling of electronics	2,000
152 Island Festival de L'Isle 2,500 153	151		20,000
154 44,000 155 44,000 156 223,048 157 223,048	152		2,500
154 44,000 155 44,000 156 223,048 157 223,048	153		
155 44,000 156 223,048 157 223,048 158 23,048			
156 223,048 157 223,048			44,000
157 223,048 158			
158			223,048
159	158		
	159		

	В	С
160	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
161	BUDGET ESTIMATES	
162	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	PURPOSES
163	PERIOD ENDED DECEMBER 31, 2020	
164		2020 BUDGET
165	GENERAL ADMINISTRATION	
166	Legislation	
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		70,450
	Financial and administrative management	
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	Fleation	385,679
195	Election	2 000
196 197	Remuneration	3,000
197	Ballots and supplies Public notices	1,000 700
198	Public holices	4,700
200	Other	4,700
200	M.R.C. Pontiac - Assessment	122,808
201	M.R.C. Pontiac - Administration	150,205
202	Legal fees	8,000
203	Errors and omissions insurance & Liability insurance	14,500
204	F.Q.M. and FCM Fees	2,200
205	Goodwill gestures	5,000
200	Technical support	10,000
207	Website maintenance & Bulletin Boards	500
200	MRC Land Sale expense	3,000
203	HR Settlements	5,000
210		198,405
212		100,400
212		782,042
210		102,042

	В	С
214	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
215	BUDGET ESTIMATES	
216	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	PURPOSES
217	PERIOD ENDED DECEMBER 31, 2020	
218		
219		2020 BUDGET
220	PUBLIC SECURITY	
221	Police	
222	Government of Quebec	250,754
223		
224	Fire protection	0.1.100
225	M.R.C. Pontiac	24,482
226	Pontiac Ouest Shared Services	120,000
227	Fire call-outs, intermunicipal	27,500
228		171,982
229		
230	Civil protection	0.500
231	Civil protection - communication	2,500
232	Emergency preparedness	15,000
233 234	Other	17,500
234	Bounties	500
235	Beaver control	1,000
230	M.R.C. Pontiac - Animal Control	11,916
237	Neighourhood Watch Program	300
230		500
240		13,716
241		,
242		453,952

	В	С
243	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
244	BUDGET ESTIMATES	
245	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	' PURPOSES
246	PERIOD ENDED DECEMBER 31, 2020	
247		
248		2020 BUDGET
249	TRANSPORTATION	
250	Municipal roads	
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
209	Garage - hydro	5,000
270		1,500
	Garage - maintenance Parks - maintenance and insurance	
272		5,000
273	Parks - hydro	1,000 5,000
274	Health and safety expenses	
275	Roads professional services - engineering	10,000
276	MRC Pontiac - Eng. Shares	14,265
277		608,512
278		
279	Snow removal	070.400
280	Contracts	279,160
281	Salt	5,000
282	Other winter maintenance	5,000
283		289,160
284		
285	Street lighting	40.000
286	Electricity	16,000
287	Maintenance contract	2,500
288		
289		18,500
290		
291	Traffic	
292	Road signs	5,000
293		
294		
295		921,172
296		

	В	С
297	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	•
298	BUDGET ESTIMATES	
299	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETAR	Y PURPOSES
300	PERIOD ENDED DECEMBER 31, 2020	
301		
302		2020 BUDGET
303	ENVIRONMENTAL HEALTH	
304	Water purification and treatment	
305	Water quality analysis	2,000
306	Chlorine	2,000
307	Equipment maintenance	1,000
308	Water purification - residential	3,000
309		8,000
310	Water distribution system	
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		85,352
319	Sewage filtration	
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		55,509
327	Sewage system	
328	Insurance	200
329	Maintenance	17,000
330	Electricity	1,500
331	Health & Safety expenses & specialized tools	1,000
332		19,700
333	Domestic garbage	
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	Secondary material	
343	Recycling contract - CFER/Laurentide/Hodgson	52,000
344	Reclycling of electronics	250
345		
346		273,118
347		
348		441,677
349		

	В	С
350	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
351	BUDGET ESTIMATES	
352	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	PURPOSES
353	PERIOD ENDED DECEMBER 31, 2020	
354		
355		2020 BUDGET
356		
357	URBAN PLANNING	
358	Urban planning and zoning	
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		177,518
369		
370	HEALTH AND WELFARE	
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		14,660
376		
377	RECREATIONAL AND CULTURAL ACTIVITIES	
378	Recreational halls	
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		32,900
389	Wharf	
390	Wharf - lease/expenses	500
391		500
392		
393	Other recreational activities	
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		31,600
402		
403		

	В	С
404	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
405	BUDGET ESTIMATES	
406	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY	PURPOSES
407	PERIOD ENDED DECEMBER 31, 2020	
408		
409		2020 BUDGET
410		
411	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
412	Community access centre - WPC	
413	Light and heat	2,750
414	Maintenance and supplies	10,000
415	Insurance	500
416		13,250
417		,
418	Library	
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		16,000
423		
424	Other cultural activities	
425	Cultural grants and development	10,000
426	Pontiac Ouest Marketing Group	6,000
420	Tourism booth Expenses	2,000
427	Demers Centre - playground area	5,000
420	Demers Centre - playground area	23,000
429		23,000
430		117,250
431		117,250
432		
433	COSTS OF FINANCING	
		7.060
435	Water infrastructure project - loan interest	7,960
436	Bank charges	2,500
437	Interest on temporary loans	5,000
438		15,460
439		
440	FINANCING	
441	Capital payments - long term debt	400.400
442	PIQM - Capital payment (Water project)	190,400
443		400.400
444		190,400
445		
446	APPROPRIATIONS	
447	Investing activities	0.000
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		755,000