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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, 2021	
5		
6		2021 BUDGET
7		
8	Revenue	
9	Tax revenues	2,226,840
10	Grants in lieu of taxes	26,196
11	Transfers	1,487,177
12	Services provided	40,548
13	Assessment of rights	102,000
14	Interest	40,000
15	Other revenue	49,000
16		
17		3,971,761
18		
19		
20	Operating expense	
21	General administration	803,583
22	Public security	465,855
23	Transportation	949,568
24	Environmental health	478,732
25	Health and Welfare	14,660
26	Urban planning	194,297
27	Recreational and cultural activities	116,820
28	Costs of financing	9,262
29		
30		3,032,776
31		
32		
33	Surplus (deficit) for the period before reconciliation	938,985
34		
35	Reconciliation for fiscal purposes	
36	Financing	
37	Payment of long term debt	(206,600)
38		
39	Appropriations	
40	Investing activities	(1,198,000)
41	Unappropriated accumulated surplus	465,615
42		
43		
44		(1,404,600)
45		
46		
47	Surplus (deficit) for the period for fiscal purposes	-
48		
49		
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54	BUDGET ESTIMATES	
55	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
56	PERIOD ENDED DECEMBER 31, 2021	
57		
58		2021 BUDGET
59		
60	TAXES	
61	Based on assessment	
62	General tax revenue - taxable valuation \$304,942,500@\$0.56/\$100	1,707,678
63		
64	Municipal services	
65	Water \$425	71,040
66	Sewage \$330	52,250
67	Waste Management tax \$99	171,082
68	Fire \$105	180,705
69	Minimum tax \$28	1,500
70		
71	Debt service	
72	Water infrastructure project \$255	42,585
73		
74		519,162
75		
76		2,226,840
77		
78	GRANTS IN LIEU OF TAXES	
79	Government of Quebec	
80	Public lands transfer	2,029
81	Elementary, secondary schools and social services buildings	12,500
82	Special Operating Grant (TVQ)	11,417
83	Government of Canada	
84	Federal government properties and services	250
85		
86		26,196
87		
88		
89	TRANSFERS	
90	Conditional transfers	
91	Road maintenance grant	552,301
92	Road improvement grant	0
93	Gas tax rebate	600,000
94	FIMEAU - Water & sewer project	140,000
95	Recycling (Recy-Québec)	85,000
96	Redevance env. (Garbage grant)	12,000
97	Covid 19 relief grant	97,876
98		
99		1,487,177
100		
101		

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103	BUDGET ESTIMATES	
104	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
105	PERIOD ENDED DECEMBER 31, 2021	
106		
107		2021 BUDGET
108		
109	SERVICES PROVIDED	
110	Services provided to municipal bodies	
111	Administration	
112	Rental revenue (CLSC)	23,798
113		
114	Transportation	
115	Equipment rentals	12,500
116		
117	Recreational and cultural activities	
118	Rental revenue - St Joseph hall	1,750
119	Rental revenue - Comm. Access Centre	2,500
120		
121		40,548
122		
123	ASSESSMENT OF RIGHTS	
124	Permits	15,000
125	Tipping Fees	25,000
126	Trailer fees	12,000
127	Transfer duties	50,000
128		
129		102,000
130		
131	FINES	
132	Fines MRC/SQ	0
133		
134	INTEREST	
135	Interest on tax arrears	40,000
136	Bank interest and U.S. exchange	
137		40,000
138		
139	OTHER REVENUE	
140	ByLaw Fines	5,000
141	Water - residential analysis	3,500
142	Garbage disposal - steel pick-up	5,000
143	Construction waste fees	10,000
144	Other recoveries	1,000
145	Recycling of electronics	2,000
146	Disposal of Capital Assets	20,000
147	Island Festival de L'Isle	2,500
148		
149		49,000
150		
151		231,548
152		

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154	BUDGET ESTIMATES	
155	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
156	PERIOD ENDED DECEMBER 31, 2021	
157		2021 BUDGET
158	GENERAL ADMINISTRATION	
159	Legislation	
160	Mayor and Councillors - remuneration and allowance	55,146
161	Mayor and Councillors - benefits	3,100
162	Mayor and Councillors - travel and convention and training	10,000
163	Mayor and Councillors - code book updatings	1,500
164	Mayor and Councillors - phone, laptops, supplies	1,500
165		71,246
166	Financial and administrative management	
167	Administrative salaries	234,293
168	Employee benefits	37,487
169	Registered pension plan	11,715
170	Group insurance plan	9,606
171	Training expenses - admin	8,000
172	Office supplies and equipment	7,500
173	Postage and messenger services	8,500
174	Telephone, fax, internet and interac	20,000
175	Public notices	1,500
176	Audit and accounting fees	21,800
177	Association fees, bond insurance and Visa	2,000
178	Other fees (RQ/CRA audits)	2,500
179	Office equipment rental & maintenance	5,000
180	Office - insurance	1,500
181	Office - janitor wages and benefits	9,500
182	Office - maintenance	3,000
183	Office - cleaning supplies	1,250
184	Office - electricity & fuel	8,100
185	Computer programs and services contract	5,060
186		398,311
187	Election	
188	Remuneration	12,000
189	Ballots and supplies, public notices	6,700
190		18,700
191	Assessment	
192	M.R.C. Pontiac	130,545
193	Other	
194	M.R.C. Pontiac - Administration	141,582
195	Legal fees	8,000
196	Errors and omissions insurance	3,000
197	Liability insurance	11,500
198	F.Q.M. and FCM Fees	2,200
199	Goodwill gestures	5,000
200	Technical support	5,000
201	Website maintenance & Bulletin Boards	500
202	MRC Land Sale expense	3,000
203	HR Settlements	5,000
204		184,782
205		
206		803,583

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210	PERIOD ENDED DECEMBER 31, 2021	
211		
212		2021 BUDGET
213	PUBLIC SECURITY	
214	Police	
215	Government of Quebec	259,794
216		
217	Fire protection	
218	M.R.C. Pontiac	25,409
219	Pontiac Ouest Shared Services	120,000
220	Fire call-outs, intermunicipal	27,500
221		172,909
222		
223	Civil protection	
224	Civil protection - communication	2,500
225	Emergency preparedness	15,000
226		17,500
227	Other	
228	Bounties	500
229	Beaver control	1,000
230	M.R.C. Pontiac - Animal Control	13,852
231	Neighbourhood Watch Program	300
232		
233		15,652
234		
235		465,855

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238	BUDGET ESTIMATES	
239	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
240	PERIOD ENDED DECEMBER 31, 2021	
241		
242		2021 BUDGET
243	TRANSPORTATION	
244	Municipal roads	
245	Wages	250,845
246	Employee benefits	52,678
247	Travel expense / Training (change name in simply)	6,000
248	Telephone / pager / radios / allowances	2,000
249	Equipment rentals/contracted work	30,000
250	Equipment maintenance and insurance	35,000
251	Custom ditching	25,000
252	Pit expenses	5,000
253	Gravel crushing	15,000
254	Asphalt patching	30,000
255	Asphalt - yellow line	7,500
256	Dust suppressant	35,000
257	Culverts	10,000
258	Vehicle and equipment fuel	40,000
259	Vehicle - maintenance	10,000
260	Vehicle - insurance	6,000
261	Vehicle - licences	3,500
262	Tools and supplies	3,000
263	Garage - insurance	1,500
264	Garage - hydro	5,000
265	Garage - maintenance	1,500
266	Parks - maintenance and insurance	5,000
267	Parks - hydro	1,000
268	Health and safety expenses	5,000
269	Roads professional services - engineering	10,000
270	MRC Pontiac - Eng. Shares	20,545
271		
272		616,068
273		
274	Snow removal	
275	Contracts	300,000
276	Salt	5,000
277	Other winter maintenance	5,000
278		310,000
279		
280	Street lighting	
281	Electricity	16,000
282	Maintenance contract	2,500
283		18,500
284		
285	Traffic	
286	Road signs	5,000
287		
288		949,568
289		

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291	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
292	BUDGET ESTIMATES	
293	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
294	PERIOD ENDED DECEMBER 31, 2021	
295		
296		2021 BUDGET
297	ENVIRONMENTAL HEALTH	
298	Water purification and treatment	
299	Water quality analysis	2,000
300	Chlorine	2,000
301	Equipment maintenance	1,000
302	Water purification - residential	3,000
303		8,000
304	Water distribution system	
305	Wages and pager pay	43,491
306	Employee benefits	9,133
307	Insurance	1,800
308	Maintenance and equipment	23,000
309	Electricity	8,000
310	Training expenses	3,000
311	Telephone	1,750
312		90,174
313	Sewage filtration	
314	Wages	26,491
315	Employee benefits	4,768
316	Insurance	775
317	Analysis	3,500
318	Maintenance	10,000
319	Electricity	13,000
320		58,534
321	Sewage system	
322	Insurance	200
323	Maintenance	17,000
324	Electricity	1,500
325	Health & Safety expenses & specialized tools	1,000
326		19,700
327	Domestic garbage	
328	Collection	
329	MRC waste management	24,924
330	Disposal	
331	Wages	71,250
332	Employee benefits	17,100
333	Equipment rental, supplies and insurance, bags	15,000
334	Waste Management contract	107,800
335	EcoFest & Adopt-a-Road Expenses	1,000
336	Construction waste Project expenses	10,000
337	Secondary material	
338	Recycling contract - CFER/Laurentide/Hodgson	55,000
339	Recycling of electronics	250
340		302,324
341		
342		478,732
343		

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345	BUDGET ESTIMATES	
346	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
347	PERIOD ENDED DECEMBER 31, 2021	
348		
349		2021 BUDGET
350	URBAN PLANNING	
351	Urban planning and zoning	
352	M.R.C. Pontiac	83,508
353	Planner/by-law officer - wages	65,075
354	Planner/by law officer - benefits	11,714
355	Civic numbering and street signs	3,000
356	Travel, vehicle expense or lease	5,000
357	Course fees, association & training	5,000
358	Permits and supplies	1,000
359	Professional Planner contract	5,000
360	By-Law enforcement	15,000
361		194,297
362		
363	HEALTH AND WELFARE	
364	Family & Seniors Action Plan	5,000
365	Residence Meilleur Grant	7,500
366	Residence Meilleur Residents' Subsidy	2,160
367		14,660
368		
369	RECREATIONAL AND CULTURAL ACTIVITIES	
370	Recreational halls	
371	St. Joseph's Hall - insurance	2,000
372	St. Joseph's Hall - janitor wages and benefits	3,000
373	St. Joseph's Hall - hydro	2,500
374	St. Joseph's Hall - heating	7,500
375	St. Joseph's Hall - propane	1,400
376	St. Joseph's Hall - maintenance & upgrades	15,000
377	St. Joseph's Hall - cleaning supplies	500
378	St. Joseph's Hall - telephone	1,000
379		32,900
380	Wharf	
381	Wharf - lease/expenses	500
382		500
383	Other recreational activities	
384	Recreational grants	17,500
385	Tourism grant (MAITC)	1,000
386	Appreciation	4,000
387	Remembrance Day expense	1,350
388	PPJ Expenses	250
389	ATV trails	2,500
390	Island Festival de L'Isle	5,000
391		31,600
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400	BUDGET ESTIMATES	
401	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
402	PERIOD ENDED DECEMBER 31, 2020	
403		
404		2021 BUDGET
405	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
406	Community access centre - WPC	
407	Light and heat	2,750
408	Maintenance and supplies	10,000
409	Insurance	500
410		13,250
411		
412	Library	
413	Municipal/School Library - Biblio	7,500
414	Municipal/School Library - coordinator wages and benefits	7,070
415	Municipal/School Library - equipment and supplies, insurance	1,000
416		15,570
417		
418	Other cultural activities	
419	Cultural grants and development	10,000
420	Covid relief grants	0
421	Pontiac Ouest Marketing Group	6,000
422	Tourism booth Expenses	2,000
423	Demers Centre - rest stop area	5,000
424		23,000
425		
426		116,820
427		
428		
429	COSTS OF FINANCING	
430	Water infrastructure project - loan interest	1,762
431	Bank charges	2,500
432	Interest on temporary loans	5,000
433		9,262
434	FINANCING	
435	Capital payments - long term debt	
436	PIQM - Capital payment (Water project)	16,600
437	FIMEAU - Water / Sewer project	190,000
438		206,600
439		
440	APPROPRIATIONS	
441	Investing activities	
442	Office equipment & Building repairs	75,000
443	Capital - Road Improvement	675,000
444	Centennial Project	3,000
445	PW Equip replacement program	7,500
446	Capital - Transfer site projects	2,500
447	Pionner Trail (King Street Hill)	10,000
448	Gas tax priority projects	425,000
449		1,198,000
450		