

	A	B
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, 2021</b>	
5		
6		<b>2021 BUDGET</b>
7		
8	<b>Revenue</b>	
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		<b>3,971,761</b>
18		
19		
20	<b>Operating expense</b>	
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		<b>3,032,776</b>
31		
32		
33	<b>Surplus (deficit) for the period before reconciliation</b>	<b>938,985</b>
34		
35	<b>Reconciliation for fiscal purposes</b>	
36	<b>Financing</b>	
37	Payment of long term debt	(206,600)
38		
39	<b>Appropriations</b>	
40	Investing activities	(1,198,000)
41	Unappropriated accumulated surplus	465,615
42		
43		
44		<b>(1,404,600)</b>
45		
46		
47	<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>-</b>
48		
49		
50		
51		
52		

	A	B
53	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
54	<b>BUDGET ESTIMATES</b>	
55	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
56	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
57		
58		<b>2021 BUDGET</b>
59		
60	<b>TAXES</b>	
61	<b>Based on assessment</b>	
62	General tax revenue - taxable valuation \$304,942,500@\$0.56/\$100	<b>1,707,678</b>
63		
64	<b>Municipal services</b>	
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	<b>Debt service</b>	
72	Water infrastructure project \$255	42,585
73		
74		<b>519,162</b>
75		
76		<b>2,226,840</b>
77		
78	<b>GRANTS IN LIEU OF TAXES</b>	
79	<b>Government of Quebec</b>	
80	Public lands transfer	2,029
81	Elementary, secondary schools and social services buildings	12,500
82	Special Operating Grant (TVQ)	11,417
83	<b>Government of Canada</b>	
84	Federal government properties and services	250
85		
86		<b>26,196</b>
87		
88		
89	<b>TRANSFERS</b>	
90	<b>Conditional transfers</b>	
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		<b>1,487,177</b>
100		
101		

	A	B
102	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
103	<b>BUDGET ESTIMATES</b>	
104	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
105	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
106		
107		<b>2021 BUDGET</b>
108		
109	<b>SERVICES PROVIDED</b>	
110	<b>Services provided to municipal bodies</b>	
111	<b>Administration</b>	
112	Rental revenue (CLSC)	23,798
113		
114	<b>Transportation</b>	
115	Equipment rentals	12,500
116		
117	<b>Recreational and cultural activities</b>	
118	Rental revenue - St Joseph hall	1,750
119	Rental revenue - Comm. Access Centre	2,500
120		
121		<b>40,548</b>
122		
123	<b>ASSESSMENT OF RIGHTS</b>	
124	Permits	15,000
125	Tipping Fees	25,000
126	Trailer fees	12,000
127	Transfer duties	50,000
128		
129		<b>102,000</b>
130		
131	<b>FINES</b>	
132	Fines MRC/SQ	<b>0</b>
133		
134	<b>INTEREST</b>	
135	Interest on tax arrears	40,000
136	Bank interest and U.S. exchange	
137		<b>40,000</b>
138		
139	<b>OTHER REVENUE</b>	
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		<b>49,000</b>
150		
151		<b>231,548</b>
152		

	A	B
153	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
154	<b>BUDGET ESTIMATES</b>	
155	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
156	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
157		<b>2021 BUDGET</b>
158	<b>GENERAL ADMINISTRATION</b>	
159	<b>Legislation</b>	
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		<b>71,246</b>
166	<b>Financial and administrative management</b>	
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		<b>398,311</b>
187	<b>Election</b>	
188	Remuneration	12,000
189	Ballots and supplies, public notices	6,700
190		<b>18,700</b>
191	<b>Assessment</b>	
192	M.R.C. Pontiac	<b>130,545</b>
193	<b>Other</b>	
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		<b>184,782</b>
205		
206		<b>803,583</b>

	A	B
207	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
208	<b>BUDGET ESTIMATES</b>	
209	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
210	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
211		
212		<b>2021 BUDGET</b>
213	<b>PUBLIC SECURITY</b>	
214	<b>Police</b>	
215	Government of Quebec	<b>259,794</b>
216		
217	<b>Fire protection</b>	
218	M.R.C. Pontiac	25,409
219	Pontiac Ouest Shared Services	120,000
220	Fire call-outs, intermunicipal	27,500
221		<b>172,909</b>
222		
223	<b>Civil protection</b>	
224	Civil protection - communication	2,500
225	Emergency preparedness	15,000
226		<b>17,500</b>
227	<b>Other</b>	
228	Bounties	500
229	Beaver control	1,000
230	M.R.C. Pontiac - Animal Control	13,852
231	Neighbourhood Watch Program	300
232		
233		<b>15,652</b>
234		
235		<b>465,855</b>

	A	B
236		
237	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
238	<b>BUDGET ESTIMATES</b>	
239	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
240	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
241		
242		<b>2021 BUDGET</b>
243	<b>TRANSPORTATION</b>	
244	<b>Municipal roads</b>	
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		<b>616,068</b>
273		
274	<b>Snow removal</b>	
275	Contracts	300,000
276	Salt	5,000
277	Other winter maintenance	5,000
278		<b>310,000</b>
279		
280	<b>Street lighting</b>	
281	Electricity	16,000
282	Maintenance contract	2,500
283		<b>18,500</b>
284		
285	<b>Traffic</b>	
286	Road signs	<b>5,000</b>
287		
288		<b>949,568</b>
289		

	A	B
290		
291	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
292	<b>BUDGET ESTIMATES</b>	
293	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
294	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
295		
296		<b>2021 BUDGET</b>
297	<b>ENVIRONMENTAL HEALTH</b>	
298	<b>Water purification and treatment</b>	
299	Water quality analysis	2,000
300	Chlorine	2,000
301	Equipment maintenance	1,000
302	Water purification - residential	3,000
303		<b>8,000</b>
304	<b>Water distribution system</b>	
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		<b>90,174</b>
313	<b>Sewage filtration</b>	
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		<b>58,534</b>
321	<b>Sewage system</b>	
322	Insurance	200
323	Maintenance	17,000
324	Electricity	1,500
325	Health & Safety expenses & specialized tools	1,000
326		<b>19,700</b>
327	<b>Domestic garbage</b>	
328	<b>Collection</b>	
329	MRC waste management	24,924
330	<b>Disposal</b>	
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	<b>Secondary material</b>	
338	Recycling contract - CFER/Laurentide/Hodgson	55,000
339	Recycling of electronics	250
340		<b>302,324</b>
341		
342		<b>478,732</b>
343		

	A	B
344	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
345	<b>BUDGET ESTIMATES</b>	
346	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
347	<b>PERIOD ENDED DECEMBER 31, 2021</b>	
348		
349		<b>2021 BUDGET</b>
350	<b>URBAN PLANNING</b>	
351	<b>Urban planning and zoning</b>	
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		<b>194,297</b>
362		
363	<b>HEALTH AND WELFARE</b>	
364	Family & Seniors Action Plan	5,000
365	Residence Meilleur Grant	7,500
366	Residence Meilleur Residents' Subsidy	2,160
367		<b>14,660</b>
368		
369	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
370	<b>Recreational halls</b>	
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		<b>32,900</b>
380	<b>Wharf</b>	
381	Wharf - lease/expenses	500
382		<b>500</b>
383	<b>Other recreational activities</b>	
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		<b>31,600</b>
392		
393		
394		
395		
396		
397		

	A	B
398		
399	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
400	<b>BUDGET ESTIMATES</b>	
401	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
402	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
403		
404		<b>2021 BUDGET</b>
405	<b>RECREATIONAL AND CULTURAL ACTIVITIES (continued)</b>	
406	<b>Community access centre - WPC</b>	
407	Light and heat	2,750
408	Maintenance and supplies	10,000
409	Insurance	500
410		<b>13,250</b>
411		
412	<b>Library</b>	
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		<b>15,570</b>
417		
418	<b>Other cultural activities</b>	
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		<b>23,000</b>
425		
426		<b>116,820</b>
427		
428		
429	<b>COSTS OF FINANCING</b>	
430	Water infrastructure project - loan interest	1,762
431	Bank charges	2,500
432	Interest on temporary loans	5,000
433		<b>9,262</b>
434	<b>FINANCING</b>	
435	<b>Capital payments - long term debt</b>	
436	PIQM - Capital payment (Water project)	16,600
437	FIMEAU - Water / Sewer project	190,000
438		<b>206,600</b>
439		
440	<b>APPROPRIATIONS</b>	
441	<b>Investing activities</b>	
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		<b>1,198,000</b>
450		