

	B	C	D
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, 2022</b>	
5			
6			<b>2022 BUDGET</b>
7			
8		<b>Revenue</b>	
9		Tax revenues	2,399,416
10		Grants in lieu of taxes	35,448
11		Transfers	1,429,204
12		Services provided	43,048
13		Assessment of rights	137,000
14		Interest	40,000
15		Other revenue	49,000
16			
17			<b>4,133,116</b>
18			
19			
20		<b>Operating expense</b>	
21		General administration	803,480
22		Public security	476,687
23		Transportation	940,072
24		Environmental health	506,109
25		Health and Welfare	17,860
26		Urban planning	220,132
27		Recreational and cultural activities	171,710
28		Costs of financing	10,583
29			
30			<b>3,146,633</b>
31			
32			
33		<b>Surplus (deficit) for the period before reconciliation</b>	<b>986,483</b>
34			
35		<b>Reconciliation for fiscal purposes</b>	
36		<b>Financing</b>	
37		Payment of long term debt	(207,100)
38			
39		<b>Appropriations</b>	
40		Investing activities	(965,250)
41		Unappropriated accumulated surplus	185,867
42			
43			
44			<b>(1,172,350)</b>
45			
46			
47		<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>(0)</b>
48			
49			
50			
51			

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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, 2022</b>	
57			
58			<b>2022 BUDGET</b>
59		<b>TAXES</b>	
60		<b>Based on assessment</b>	
61		General tax revenue - taxable valuation \$341,046,200@\$0.55/\$100	1,875,754
62			
63		<b>Municipal services</b>	
64		Water \$425	71,040
65		Sewage \$330	52,250
66		Waste Management tax \$99	171,082
67		Fire \$105	180,705
68		Minimum tax \$100	6,000
69			
70		<b>Debt service</b>	
71		Water infrastructure project \$255	42,585
72			
73			<b>523,662</b>
74			
75			<b>2,399,416</b>
76			
77		<b>GRANTS IN LIEU OF TAXES</b>	
78		<b>Government of Quebec</b>	
79		Public lands transfer	2,028
80		Elementary, secondary schools and social services buildings	15,000
81		Special Operating Grant	18,420
82		<b>Government of Canada</b>	
83		Federal government properties and services	-
84			
85			<b>35,448</b>
86		<b>TRANSFERS</b>	
87		<b>Conditional transfers</b>	
88		Road maintenance grant	552,301
89		Road improvement grant	-
90		Gas tax rebate	450,000
91		FIMEAU - Water & sewer project	140,000
92		Recycling (Recy-Québec)	90,000
93		Redevance env. (Garbage grant)	12,000
94		Canada Student Grant	3,700
95		Federal Accessibility Grant (St. Joseph)	78,210
96		PRABAM Grant - Municipal Building upgrades	102,993
97			
98			<b>1,429,204</b>
99			
100			

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101			
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, 2022</b>	
106			
107			<b>2022 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	
116			15,000
117		<b>Recreational and cultural activities</b>	
118		Rental revenue - St Joseph hall	
119		Rental revenue - Comm. Access Centre	1,750
120			2,500
121			
122			<b>43,048</b>
123		<b>ASSESSMENT OF RIGHTS</b>	
124		Permits	20,000
125		Tipping Fees	30,000
126		Trailer fees	12,000
127		Transfer duties	75,000
128			
129			
130			<b>137,000</b>
131		<b>FINES</b>	
132		Fines MRC/SQ	
133			-
134		<b>INTEREST</b>	
135		Interest on tax arrears	40,000
136		Bank interest and U.S. exchange	
137			
138			<b>40,000</b>
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>269,048</b>

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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, 2022</b>	
157			
158		<b>GENERAL ADMINISTRATION</b>	<b>2022 BUDGET</b>
159		<b>Legislation</b>	
160		Mayor and Councillors - remuneration and allowance	55,460
161		Mayor and Councillors - benefits	3,515
162		Mayor and Councillors - travel and convention and training	12,000
163		Mayor and Councillors - code book updating	1,500
164		Mayor and Councillors - phone, laptops, supplies	1,500
165			<b>73,975</b>
166		<b>Financial and administrative management</b>	
167		Administrative salaries	236,381
168		Employee benefits	37,821
169		Registered pension plan	11,819
170		Group insurance plan	9,692
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	25,000
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 maintenance	2,500
180		Office equipment rental	2,500
181		Office - insurance	1,500
182		Office - cleaning contract	9,750
183		Office - maintenance	3,000
184		Office - cleaning supplies	1,250
185		Office - electricity & fuel	8,100
186		Computer programs and services contract	6,000
187			<b>407,113</b>
188		<b>Election</b>	
189		Remuneration	4,000
190		Ballots and supplies	2,200
191		Public notices	250
192			<b>6,450</b>
193		<b>Assessment</b>	
194		M.R.C. Pontiac	<b>135,594</b>
195		<b>Other</b>	
196		M.R.C. Pontiac - Administration	<b>135,149</b>
197		Legal fees	10,000
198		Errors and omissions insurance	3,000
199		Liability insurance	11,500
200		F.Q.M. and FCM Fees	2,200
201		Goodwill gestures	5,000
202		Technical support	5,000
203		Website maintenance & Bulletin Boards	500
204		MRC Land Sale expense	3,000
205		HR Settlements	5,000
206			<b>180,349</b>
207			
208			<b>803,480</b>

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210		<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
211		<b>BUDGET ESTIMATES</b>	
212		<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
213		<b>PERIOD ENDED DECEMBER 31, 2022</b>	
214			
215			<b>2022 BUDGET</b>
216		<b>PUBLIC SECURITY</b>	
217		<b>Police</b>	
218		Government of Quebec	<b>271,421</b>
219			
220		<b>Fire protection</b>	
221		M.R.C. Pontiac	25,560
222		Pontiac Ouest Shared Services	120,000
223		Fire call-outs, intermunicipal	27,500
224			<b>173,060</b>
225			
226		<b>Civil protection</b>	
227		Civil protection - communication	2,500
228		Emergency preparedness	15,000
229			<b>17,500</b>
230		<b>Other</b>	
231		Bounties	-
232		Beaver control	1,000
233		M.R.C. Pontiac - Animal Control	13,406
234		Neighbourhood Watch Program	300
235			
236			<b>14,706</b>
237			
238			<b>476,687</b>

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240		<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
241		<b>BUDGET ESTIMATES</b>	
242		<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
243		<b>PERIOD ENDED DECEMBER 31, 2022</b>	
244			<b>2022 BUDGET</b>
245			
246		<b>TRANSPORTATION</b>	
247		<b>Municipal roads</b>	
248		Wages	266,718
249		Employee benefits	56,011
250		Travel expense / Training (change name in simply)	6,000
251		Telephone / pager / radios / allowances	2,000
252		Equipment rentals/contracted work	30,000
253		Equipment maintenance and insurance	35,000
254		Custom ditching	25,000
255		Pit expenses	5,000
256		Gravel crushing	15,000
257		Asphalt patching	20,000
258		Asphalt - yellow line	7,500
259		Dust suppressant	25,000
260		Culverts	10,000
261		Vehicle and equipment fuel	45,000
262		Vehicle - maintenance	10,000
263		Vehicle - insurance	6,000
264		Vehicle - licences	3,500
265		Tools and supplies	3,000
266		Garage - insurance	1,500
267		Garage - hydro	5,000
268		Garage - maintenance	1,500
269		Parks - maintenance and insurance	5,000
270		Parks - hydro	1,000
271		Health and safety expenses	5,000
272		Roads professional services - engineering	10,000
273		MRC Pontiac - Eng. Shares	17,893
274			
275			<b>617,622</b>
276			
277		<b>Snow removal</b>	
278		Contracts	297,450
279		Salt	5,000
280		Other winter maintenance	5,000
281			<b>307,450</b>
282			
283		<b>Street lighting</b>	
284		Electricity	10,000
285		Maintenance contract	-
286			<b>10,000</b>
287			
288		<b>Traffic</b>	
289		Road signs	5,000
290			
291			
292			<b>940,072</b>

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293			
294		<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
295		<b>BUDGET ESTIMATES</b>	
296		<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
297		<b>PERIOD ENDED DECEMBER 31, 2022</b>	
298			
299			<b>2022 BUDGET</b>
300		<b>ENVIRONMENTAL HEALTH</b>	
301		<b>Water purification and treatment</b>	
302		Water quality analysis	2,000
303		Chlorine	2,000
304		Equipment maintenance	1,000
305		Water purification - residential	3,000
306			<b>8,000</b>
307			
308		<b>Water distribution system</b>	
309		Wages and pager pay	44,459
310		Employee benefits	9,336
311		Insurance	1,800
312		Maintenance and equipment	23,000
313		Electricity	8,000
314		Training expenses	3,000
315		Telephone	1,750
316			<b>91,345</b>
317		<b>Sewage filtration</b>	
318		Wages	26,354
319		Employee benefits	4,744
320		Insurance	775
321		Analysis	3,500
322		Maintenance	10,000
323		Electricity	13,000
324			<b>58,373</b>
325		<b>Sewage system</b>	
326		Insurance	200
327		Maintenance	17,000
328		Electricity	1,500
329		Health & Safety expenses & specialized tools	1,000
330			<b>19,700</b>
331		<b>Domestic garbage</b>	
332		<b>Collection</b>	
333		MRC waste management	28,396
334		<b>Disposal</b>	
335		Wages	75,843
336		Employee benefits	18,202
337		Equipment rental, supplies and insurance, bags	15,000
338		Waste Management contract	125,000
339		EcoFest & Adopt-a-Road Expenses	1,000
340		Construction waste Project expenses	10,000
341		<b>Secondary material</b>	
342		Recycling contract - CFER/Laurentide/Hodgson	
343		Recycling of electronics	55,000
344			250
345			<b>328,691</b>
346			
347			<b>506,109</b>

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348			
349		<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
350		<b>BUDGET ESTIMATES</b>	
351		<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
352		<b>PERIOD ENDED DECEMBER 31, 2022</b>	
353			
354			
355		<b>URBAN PLANNING</b>	<b>2022 BUDGET</b>
356		<b>Urban planning and zoning</b>	
357		M.R.C. Pontiac	112,623
358		Planner/by-law officer - wages	62,296
359		Planner/by law officer - benefits	11,213
360		Civic numbering and street signs	3,000
361		Travel, vehicle expense or lease	5,000
362		Course fees, association & training	5,000
363		Permits and supplies	1,000
364		Professional Planner contract	5,000
365		By-Law enforcement	15,000
366			<b>220,132</b>
367			
368		<b>HEALTH AND WELFARE</b>	
369		Family & Seniors Action Plan	1,500
370		Residence Meilleur Grant	7,500
371		Residence Meilleur Tax Credit	6,700
372		Residence Meilleur Residents' Subsidy	2,160
373			<b>17,860</b>
374			
375			
376		<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
377		<b>Recreational halls</b>	
378		St. Joseph's Hall - insurance	2,000
379		St. Joseph's Hall - cleaning contract	2,760
380		St. Joseph's Hall - hydro	2,500
381		St. Joseph's Hall - heating	7,500
382		St. Joseph's Hall - propane	1,400
383		St. Joseph's Hall - maintenance & upgrades	55,000
384		St. Joseph's Hall - cleaning supplies	500
385		St. Joseph's Hall - telephone	1,000
386			<b>72,660</b>
387		<b>Wharf</b>	
388		Wharf - lease/expenses	500
389			<b>500</b>
390		<b>Other recreational activities</b>	
391		Recreational grants	17,500
392		Tourism grant (MAITC)	1,000
393		Appreciation	4,000
394		Remembrance Day expense	1,350
395		PPJ Expenses	250
396		ATV trails	2,500
397		Island Festival de L'Isle	5,000
398			<b>31,600</b>
399			
400			
401			
402			
403			
404			



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405			
406		<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
407		<b>BUDGET ESTIMATES</b>	
408		<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
409		<b>PERIOD ENDED DECEMBER 31, 2020</b>	
410			
411			<b>2022 BUDGET</b>
412		<b>RECREATIONAL AND CULTURAL ACTIVITIES (continued)</b>	
413		<b>Community access centre - WPC</b>	
414		Light and heat	2,750
415		Maintenance and supplies	10,000
416		Insurance	500
417			<b>13,250</b>
418			
419		<b>Library</b>	
420		Municipal/School Library - Biblio	7,500
421		Municipal/School Library - coordinator wages and benefits	7,200
422		Municipal/School Library - equipment and supplies, insurance	1,000
423			<b>15,700</b>
424			
425		<b>Other cultural activities</b>	
426		Cultural grants and development	25,000
427		Pontiac Ouest Marketing Group	6,000
428		Tourism booth Expenses	2,000
429		Demers Centre - area revitalization	5,000
430			<b>38,000</b>
431			
432			<b>171,710</b>
433			
434			
435		<b>COSTS OF FINANCING</b>	
436		Water infrastructure project - loan interest	3,083
437		Bank charges	2,500
438		Interest on temporary loans	5,000
439			<b>10,583</b>
440		<b>FINANCING</b>	
441		<b>Capital payments - long term debt</b>	
442		PIQM - Capital payment (Water project)	17,100
443		FIMEAU - Water / Sewer project	190,000
444			
445			<b>207,100</b>
446		<b>APPROPRIATIONS</b>	
447		<b>Investing activities</b>	
448		Office equipment & Building repairs	174,750
449		Capital - Road Improvement	300,000
450		Centennial Project	3,000
451		PW Equip replacement program	25,000
452		Capital - Transfer site projects	2,500
453		Pionner Trail (King Street Hill)	10,000
454		Gas tax priority projects	450,000
455			
456			
457			<b>965,250</b>