

	B	C	D
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, 2022	
5			
6			2022 BUDGET
7			
8		Revenue	
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			4,133,116
18			
19			
20		Operating expense	
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			3,146,633
31			
32			
33		Surplus (deficit) for the period before reconciliation	986,483
34			
35		Reconciliation for fiscal purposes	
36		Financing	
37		Payment of long term debt	(207,100)
38			
39		Appropriations	
40		Investing activities	(965,250)
41		Unappropriated accumulated surplus	185,867
42			
43			
44			(1,172,350)
45			
46			
47		Surplus (deficit) for the period for fiscal purposes	(0)
48			
49			
50			
51			

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53		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
54		BUDGET ESTIMATES	
55		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
56		PERIOD ENDED DECEMBER 31, 2022	
57			
58			2022 BUDGET
59		TAXES	
60		Based on assessment	
61		General tax revenue - taxable valuation \$341,046,200@\$0.55/\$100	1,875,754
62			
63		Municipal services	
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		Debt service	
71		Water infrastructure project \$255	42,585
72			
73			523,662
74			
75			2,399,416
76			
77		GRANTS IN LIEU OF TAXES	
78		Government of Quebec	
79		Public lands transfer	2,028
80		Elementary, secondary schools and social services buildings	15,000
81		Special Operating Grant	18,420
82		Government of Canada	
83		Federal government properties and services	-
84			
85			35,448
86		TRANSFERS	
87		Conditional transfers	
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			1,429,204
99			
100			

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102		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
103		BUDGET ESTIMATES	
104		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
105		PERIOD ENDED DECEMBER 31, 2022	
106			
107			2022 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	
116			15,000
117		Recreational and cultural activities	
118		Rental revenue - St Joseph hall	
119		Rental revenue - Comm. Access Centre	1,750
120			2,500
121			
122			43,048
123		ASSESSMENT OF RIGHTS	
124		Permits	20,000
125		Tipping Fees	30,000
126		Trailer fees	12,000
127		Transfer duties	75,000
128			
129			
130			137,000
131		FINES	
132		Fines MRC/SQ	
133			-
134		INTEREST	
135		Interest on tax arrears	40,000
136		Bank interest and U.S. exchange	
137			
138			40,000
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			269,048

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153		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
154		BUDGET ESTIMATES	
155		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
156		PERIOD ENDED DECEMBER 31, 2022	
157			
158		GENERAL ADMINISTRATION	2022 BUDGET
159		Legislation	
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 updatings	1,500
164		Mayor and Councillors - phone, laptops, supplies	1,500
165			73,975
166		Financial and administrative management	
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			407,113
188		Election	
189		Remuneration	4,000
190		Ballots and supplies	2,200
191		Public notices	250
192			6,450
193		Assessment	
194		M.R.C. Pontiac	135,594
195		Other	
196		M.R.C. Pontiac - Administration	135,149
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			180,349
207			
208			803,480

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

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240		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
241		BUDGET ESTIMATES	
242		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
243		PERIOD ENDED DECEMBER 31, 2022	
244			2022 BUDGET
245			
246		TRANSPORTATION	
247		Municipal roads	
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			617,622
276			
277		Snow removal	
278		Contracts	297,450
279		Salt	5,000
280		Other winter maintenance	5,000
281			307,450
282			
283		Street lighting	
284		Electricity	10,000
285		Maintenance contract	-
286			10,000
287			
288		Traffic	
289		Road signs	5,000
290			
291			
292			940,072

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294		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
295		BUDGET ESTIMATES	
296		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
297		PERIOD ENDED DECEMBER 31, 2022	
298			
299			2022 BUDGET
300		ENVIRONMENTAL HEALTH	
301		Water purification and treatment	
302		Water quality analysis	2,000
303		Chlorine	2,000
304		Equipment maintenance	1,000
305		Water purification - residential	3,000
306			8,000
307			
308		Water distribution system	
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			91,345
317		Sewage filtration	
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			58,373
325		Sewage system	
326		Insurance	200
327		Maintenance	17,000
328		Electricity	1,500
329		Health & Safety expenses & specialized tools	1,000
330			19,700
331		Domestic garbage	
332		Collection	
333		MRC waste management	28,396
334		Disposal	
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		Secondary material	
342		Recycling contract - CFER/Laurentide/Hodgson	
343		Recycling of electronics	55,000
344			250
345			328,691
346			
347			506,109

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349		THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
350		BUDGET ESTIMATES	
351		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
352		PERIOD ENDED DECEMBER 31, 2022	
353			
354			
355		URBAN PLANNING	2022 BUDGET
356		Urban planning and zoning	
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			220,132
367			
368		HEALTH AND WELFARE	
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			17,860
374			
375			
376		RECREATIONAL AND CULTURAL ACTIVITIES	
377		Recreational halls	
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			72,660
387		Wharf	
388		Wharf - lease/expenses	500
389			500
390		Other recreational activities	
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			31,600
399			
400			
401			
402			
403			
404			

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407		BUDGET ESTIMATES	
408		STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
409		PERIOD ENDED DECEMBER 31, 2020	
410			
411			2022 BUDGET
412		RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
413		Community access centre - WPC	
414		Light and heat	2,750
415		Maintenance and supplies	10,000
416		Insurance	500
417			13,250
418			
419		Library	
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			15,700
424			
425		Other cultural activities	
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			38,000
431			
432			171,710
433			
434			
435		COSTS OF FINANCING	
436		Water infrastructure project - loan interest	3,083
437		Bank charges	2,500
438		Interest on temporary loans	5,000
439			10,583
440		FINANCING	
441		Capital payments - long term debt	
442		PIQM - Capital payment (Water project)	17,100
443		FIMEAU - Water / Sewer project	190,000
444			
445			207,100
446		APPROPRIATIONS	
447		Investing activities	
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			965,250