

	A	B	C
1	1	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
2	2	BUDGET ESTIMATES	
3	3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	4	PERIOD ENDED DECEMBER 31, 2023	
5	5		
6	6		2023 BUDGET
7	7		
8	8	Revenue	
9	9	Tax revenues	2,485,596
10	10	Grants in lieu of taxes	45,434
11	11	Transfers	1,287,061
12	12	Services provided	41,048
13	13	Assessment of rights	142,000
14	14	Interest	30,000
15	15	Other revenue	57,375
16	16		
17	17		4,088,514
18	18		
19	19		
20	20	Operating expense	
21	21	General administration	902,994
22	22	Public security	508,966
23	23	Transportation	933,736
24	24	Environmental health	530,536
25	25	Health and Welfare	20,960
26	26	Urban planning	210,298
27	27	Recreational and cultural activities	169,870
28	28	Costs of financing	8,851
29	29		
30	30		3,286,211
31	31		
32	32		
33	33	Surplus (deficit) for the period before reconciliation	802,303
34	34		
35	35	Reconciliation for fiscal purposes	
36	36	Financing	
37	37	Payment of long term debt	(349,100)
38	38		
39	39	Appropriations	
40	40	Investing activities	(525,500)
41	41	Unappropriated accumulated surplus	72,297
42	42		
43	43		
44	44		(802,303)
45	45		
46	46		
47	47	Surplus (deficit) for the period for fiscal purposes	(0)
48	48		
49	49		
50	50		
51	51		
52	52		
53	53		
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	A	B	C
64	64	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
65	65	BUDGET ESTIMATES	
66	66	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
67	67	PERIOD ENDED DECEMBER 31, 2023	
68	68		
69	69		2023 BUDGET
70	70		
71	71	TAXES	
72	72	Based on assessment	
73	73	General tax revenue - taxable valuation \$349,142,900@\$0.56/\$100	1,955,200
74	74		
75	75	Municipal services	
76	76	Water \$425	71,040
77	77	Sewage \$330	52,250
78	78	Waste Management tax \$99	172,029
79	79	Fire \$105	181,598
80	80	Minimum tax \$100	11,000
81	81		
82	82	Debt service	
83	83	Water infrastructure project \$255	42,480
84	84		
85	85		530,396
86	86		
87	87		2,485,596
88	88		
89	89	GRANTS IN LIEU OF TAXES	
90	90	Government of Quebec	
91	91	Public lands transfer	2,028
92	92	Elementary, secondary schools and social services buildings	20,000
93	93	Special Operating Grant (TVQ)	22,906
94	94		
95	95	Government of Canada	
96	96	Federal government properties and services	500
97	97		
98	98		45,434
99	99		
100	100		
101	101	TRANSFERS	
102	102	Conditional transfers	
103	103	Road maintenance grant	600,061
104	104	Road improvement grant	0
105	105	Gas tax rebate	450,000
106	106	FIMEAU - Water & sewer project	133,000
107	107	Recycling (Recy-Québec)	90,000
108	108	Redevance env. (Garbage grant)	12,000
110	110	Canada Student Grant	2,000
111	111		
112	112		1,287,061
113	113		
114	114		
115	115		
116	116		
117	117		
118	118		
119	119		
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	A	B	C
126	126	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
127	127	BUDGET ESTIMATES	
128	128	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
129	129	PERIOD ENDED DECEMBER 31, 2023	
130	130		
131	131		2023 BUDGET
132	132		
133	133	SERVICES PROVIDED	
134	134	Services provided to municipal bodies	
135	135	Administration	
136	136	Rental revenue (CLSC)	23,798
137	137		
138	138	Other services provided	
139	139	Transportation	
140	140	Equipment rentals	15,000
141	141		
142	142	Recreational and cultural activities	
143	143	Rental revenue - St Joseph hall	1,750
144	144	Rental revenue - Comm. Access Centre	500
145	145		
146	146		41,048
147	147		
148	148		
149	149	ASSESSMENT OF RIGHTS	
150	150	Permits	20,000
151	151	Tipping Fees	35,000
152	152	Trailer fees	12,000
153	153	Transfer duties	75,000
154	154		
155	155		
156	156		142,000
157	157		
158	158	FINES	
159	159	Fines MRC/SQ	0
160	160		
161	161		
162	162	INTEREST	
163	163	Interest on tax arrears	30,000
164	164	Bank interest and U.S. exchange	0
165	165		
166	166		30,000
167	167		
168	168		
169	169	OTHER REVENUE	
170	170	ByLaw Fines	5,000
171	171	Water - residential analysis	4,375
172	172	Garbage disposal - steel pick-up	5,000
173	173	Construction waste fees	10,000
174	174	Other recoveries	1,000
175	175	Recycling of electronics	2,000
176	176	Disposal of Capital Assets	20,000
177	177	Island Festival de L'Isle	10,000
178	178		
179	179		57,375
180	180		
181	181		270,423
182	182		
183	183		

	A	B	C
184	184	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
185	185	BUDGET ESTIMATES	
186	186	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
187	187	PERIOD ENDED DECEMBER 31, 2023	
188	188		
189	189		2023 BUDGET
190	190		
191	191	GENERAL ADMINISTRATION	
192	192	Legislation	
193	193	Mayor and Councillors - remuneration and allowance	72,000
194	194	Mayor and Councillors - benefits	3,733
195	195	Mayor and Councillors - travel and convention and training	12,000
196	196	Mayor and Councillors - code book updatings	2,000
197	197	Mayor and Councillors - phone, laptops, supplies	1,500
198	198		
199	199		91,233
200	200	Financial and administrative management	
201	201	Administrative salaries	266,405
202	202	Employee benefits	42,625
203	203	Registered pension plan	13,320
204	204	Group insurance plan	10,923
205	205	Training expenses - admin	8,000
206	206	Office supplies and equipment	7,500
207	207	Postage and messenger services	8,500
208	208	Telephone, fax, internet and interac	25,000
209	209	Public notices	1,500
210	210	Audit and accounting fees	25,000
211	211	Association fees, bond insurance and Visa	2,000
212	212	Other fees (RQ/CRA audits)	2,500
213	213	Office equipment maintenance	2,500
214	214	Office equipment rental	2,500
215	215	Office - insurance	1,500
216	216	Office - janitor contract	9,750
217	217	Office - maintenance	3,000
218	218	Office - cleaning supplies	1,250
219	219	Office - electricity & fuel	8,100
220	220	Computer programs and services contract	7,500
221	221		
222	222		449,373
223	223		
224	224	Election	
225	225	Remuneration	4,000
226	226	Ballots and supplies	2,200
227	227	Public notices	250
228	228		6,450
229	229	Assessment	
230	230	M.R.C. Pontiac	146,260
231	231		
232	232	Other	
233	233	M.R.C. Pontiac - Administration	164,378
234	234	Legal fees	10,000
235	235	Errors and omissions insurance	2,600
236	236	Liability insurance	11,000
237	237	F.Q.M. and FCM Fees	2,200
238	238	Goodwill gestures	5,000
239	239	Technical support	1,500
240	240	Website maintenance & Bulletin Boards	5,000
241	241	MRC Land Sale expense	3,000
242	242	HR Expenses	5,000
243	243		
244	244		209,678
245	245		
246	246		902,994

	A	B	C
247	247	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
248	248	BUDGET ESTIMATES	
249	249	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
250	250	PERIOD ENDED DECEMBER 31, 2023	
251	251		
252	252		2023 BUDGET
253	253	PUBLIC SECURITY	
254	254	Police	
255	255	Government of Quebec	284,334
256	256		
257	257	Fire protection	
258	258	M.R.C. Pontiac	29,243
259	259	Pontiac Ouest Shared Services	137,500
260	260	Fire call-outs, intermunicipal	27,500
261	261		194,243
262	262		
263	263	Civil protection	
264	264	Civil protection - communication	2,500
265	265	Emergency preparedness	15,000
266	266		17,500
267	267	Other	
268	268	Beaver control	1,000
269	269	M.R.C. Pontiac - Animal Control	11,589
270	270	Neighbourhood Watch Program	300
271	271		
272	272		12,889
273	273		
274	274		508,966

	A	B	C
275	275	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
276	276	BUDGET ESTIMATES	
277	277	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
278	278	PERIOD ENDED DECEMBER 31, 2023	
279	279		
280	280		2023 BUDGET
281	281		
282	282	TRANSPORTATION	
283	283	Municipal roads	
284	284	Wages	266,767
285	285	Employee benefits	56,021
286	286	Travel expense / Training	1,000
287	287	Telephone / pager / radios / allowances	2,000
288	288	Equipment rentals/contracted work	30,000
289	289	Equipment maintenance and insurance	35,000
290	290	Custom ditching	25,000
291	291	Pit expenses	5,000
292	292	Gravel crushing	15,000
293	293	Asphalt patching	15,000
294	294	Asphalt - yellow line	7,500
295	295	Dust suppressant	20,000
296	296	Culverts	10,000
297	297	Vehicle and equipment fuel	47,500
298	298	Vehicle - maintenance	15,000
299	299	Vehicle - insurance	7,400
300	300	Vehicle - licences	4,000
301	301	Tools and supplies	3,000
302	302	Garage - insurance	1,585
303	303	Garage - hydro	5,000
304	304	Garage - maintenance	1,500
305	305	Parks - maintenance and insurance	5,000
306	306	Parks - hydro	1,000
307	307	Health and safety expenses	5,000
308	308	Roads professional services - engineering	10,000
309	309	MRC Pontiac - Eng. Shares	15,521
310	310		
311	311		609,794
312	312		
313	313	Snow removal	
314	314	Contracts	298,942
315	315	Salt	5,000
316	316	Other winter maintenance	5,000
317	317		308,942
318	318		
319	319	Street lighting	
320	320	Electricity	10,000
321	321	Maintenance contract	0
322	322		
323	323		10,000
324	324		
325	325	Traffic	
326	326	Road signs	5,000
327	327		
328	328		
329	329		933,736
330	330		
331	331		
332	332		
333	333		

	A	B	C
334	334	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
335	335	BUDGET ESTIMATES	
336	336	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
337	337	PERIOD ENDED DECEMBER 31, 2023	
338	338		
339	339		2023 BUDGET
340	340	ENVIRONMENTAL HEALTH	
341	341	Water purification and treatment	
342	342	Water quality analysis	2,000
343	343	Chlorine	2,000
344	344	Equipment maintenance	1,000
345	345	Water purification - residential	3,000
346	346		
347	347		8,000
348	348		
349	349	Water distribution system	
350	350	Wages and pager pay	44,046
351	351	Employee benefits	9,250
352	352	Insurance	1,990
353	353	Maintenance and equipment	23,000
354	354	Electricity	8,000
355	355	Training expenses	3,000
356	356	Telephone	1,750
357	357		
358	358		91,036
359	359		
360	360	Sewage filtration	
361	361	Wages	27,691
362	362	Employee benefits	4,984
363	363	Insurance	865
364	364	Analysis	3,500
365	365	Maintenance	10,000
366	366	Electricity	13,000
367	367		
368	368		60,040
369	369		
370	370	Sewage system	
371	371	Insurance	200
372	372	Maintenance	17,000
373	373	Electricity	1,500
374	374	Health & Safety expenses & specialized tools	1,000
375	375		
376	376		19,700
377	377	Domestic garbage	
378	378	Collection	
379	379	MRC waste management	25,996
380	380		
381	381	Disposal	
382	382	Wages	79,686
383	383	Employee benefits	18,328
384	384	Equipment rental, supplies and insurance, bags	15,000
385	385	Waste Management contract	132,500
386	386	EcoFest & Adopt-a-Road Expenses	15,000
387	387	Construction waste Project expenses	10,000
388	388		
389	389	Secondary material	
390	390	Recycling contract - CFER/Laurentide/Hodgson	55,000
391	391	Recycling of electronics	250
392	392		
393	393		351,760
394	394		
395	395		530,536
396	396		

	A	B	C
397	397	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
398	398	BUDGET ESTIMATES	
399	399	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
400	400	PERIOD ENDED DECEMBER 31, 2023	
401	401		
402	402		2023 BUDGET
403	403		
404	404	URBAN PLANNING	
405	405	Urban planning and zoning	
406	406	M.R.C. Pontiac	99,974
407	407	Planner/by-law officer - wages	64,681
408	408	Planner/by law officer - benefits	11,643
409	409	Civic numbering and street signs	3,000
410	410	Travel, vehicle expense or lease	5,000
411	411	Course fees, association & training	5,000
412	412	Permits and supplies	1,000
413	413	Professional Planner contract	5,000
414	414	By-Law enforcement	15,000
415	415		
416	416		210,298
417	417		
418	418	HEALTH AND WELFARE	
419	419	Family and Seniors Policy	
420	420	Family & Seniors Action Plan	5,000
421	421	Residence Meilleur Grant	7,500
422	422	Residence Meilleur Tax credit	6,300
423	423	Residence Meilleur Residents' Subsidy	2,160
424	424		
425	425		20,960
426	426		
427	427	RECREATIONAL AND CULTURAL ACTIVITIES	
428	428	Recreational halls	
429	429	St. Joseph's Hall - insurance	2,080
430	430	St. Joseph's Hall - janitor wages and benefits	2,760
431	431	St. Joseph's Hall - hydro	2,500
432	432	St. Joseph's Hall - heating	7,500
433	433	St. Joseph's Hall - propane	2,000
434	434	St. Joseph's Hall - maintenance & upgrades	5,000
435	435	St. Joseph's Hall - cleaning supplies	500
436	436	St. Joseph's Hall - telephone	1,000
437	437		
438	438		23,340
439	439		
440	440	Wharf	
441	441	Wharf - lease/expenses	500
442	442		500
443	443		
444	444	Other recreational activities	
445	445	Recreational grants	21,800
446	446	Tourism grant (MAITC)	1,250
447	447	Appreciation	4,000
448	448	Family & Seniors contributions	5,000
449	449	Remembrance Day expense	1,350
450	450	PPJ Expenses	250
451	451	ATV trails	0
452	452	Island Festival de L'Isle	10,000
453	453		
454	454		43,650
455	455		
456	456		

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457	457	THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES	
458	458	BUDGET ESTIMATES	
459	459	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
460	460	PERIOD ENDED DECEMBER 31, 2023	
461	461		
462	462		2023 BUDGET
463	463		
464	464	RECREATIONAL AND CULTURAL ACTIVITIES (continued)	
465	465	Community access centre - WPC	
466	466	Light and heat	2,750
467	467	Maintenance and supplies	2,500
468	468	Insurance	500
469	469		
470	470		13,250
471	471		
472	472	Library	
473	473	Municipal/School Library - Biblio	7,500
474	474	Municipal/School Library - coordinator wages and benefits	7,530
475	475	Municipal/School Library - equipment and supplies, insurance	1,000
476	476		
477	477		16,030
478	478		
479	479	Other cultural activities	
480	480	Cultural grants and development	50,000
481	481	Pontiac Ouest Marketing Group	6,000
482	482	Tourism booth Expenses	2,100
483	483	Urban areas - area revitalization	15,000
484	484		
485	485		73,100
486	486		
487	487		169,870
488	488		
489	489		
490	490	COSTS OF FINANCING	
491	491	Water infrastructure project - loan interest	1,351
492	492	Bank charges	2,500
493	493	Interest on temporary loans	5,000
494	494		8,851
495	495		
496	496	FINANCING	
497	497	Capital payments - long term debt	
498	498	PIQM - Capital payment (Old Water project)	17,600
499	499	Capital - Roads - RIRL program	65,000
500	500	FIMEAU - Water / Sewer project	266,500
501	501		
502	502		349,100
503	503		
504	504	APPROPRIATIONS	
505	505	Investing activities	
506	506	Office equipment & Building repairs	15,000
507	507	Capital - Road Improvement	10,000
508	508	Centennial Park	20,000
509	509	Subdivision (Centennial) Project	3,000
510	510	PW Equip replacement program	25,000
511	511	Capital Transfer site projects	2,500
512	512	Gas tax priority projects	450,000
513	513		
514	514		525,500
515	515		
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