

| | A | B |
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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, 2024 | |
| 5 | | |
| 6 | | 2024 BUDGET |
| 7 | | |
| 8 | Revenue | |
| 9 | Tax revenues | 2,939,618 |
| 10 | Grants in lieu of taxes | 45,434 |
| 11 | Transfers | 780,319 |
| 12 | Services provided | 47,695 |
| 13 | Assessment of rights | 157,000 |
| 14 | Interest | 25,000 |
| 15 | Other revenue | 74,250 |
| 16 | | |
| 17 | | 4,069,316 |
| 18 | | |
| 19 | | |
| 20 | Operating expense | |
| 21 | General administration | 972,901 |
| 22 | Public security | 521,429 |
| 23 | Transportation | 930,734 |
| 24 | Environmental health | 576,763 |
| 25 | Health and Welfare | 20,960 |
| 26 | Urban planning | 244,028 |
| 27 | Recreational and cultural activities | 172,370 |
| 28 | Costs of financing | 8,851 |
| 29 | | |
| 30 | | 3,448,036 |
| 31 | | |
| 32 | | |
| 33 | Surplus (deficit) for the period before reconciliation | 621,280 |
| 34 | | |
| 35 | Reconciliation for fiscal purposes | |
| 36 | Financing | |
| 37 | Payment of long term debt | (245,300) |
| 38 | | |
| 39 | Appropriations | |
| 40 | Investing activities | (445,500) |
| 41 | Unappropriated accumulated surplus | 69,520 |
| 42 | | |
| 43 | | |
| 44 | | (621,280) |
| 45 | | |
| 46 | | |
| 47 | Surplus (deficit) for the period for fiscal purposes | 0 |
| 48 | | |
| 49 | | |
| 50 | | |
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| 64 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 65 | BUDGET ESTIMATES | |
| 66 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 67 | PERIOD ENDED DECEMBER 31, 2024 | |
| 68 | | |
| 69 | | 2024 BUDGET |
| 70 | | |
| 71 | TAXES | |
| 72 | Based on assessment | |
| 73 | General tax revenue - taxable valuation \$356,850,500@\$0.58/\$100 | 2,069,733 |
| 74 | | |
| 75 | Municipal services | |
| 76 | Water \$425 | 69,475 |
| 77 | Sewage \$330 | 51,810 |
| 78 | Waste Management tax \$124 | 218,364 |
| 79 | Fire \$105 | 184,041 |
| 80 | Police \$160 | 280,320 |
| 81 | Minimum tax \$100 | 12,500 |
| 82 | | |
| 83 | Debt service | |
| 84 | Water infrastructure project \$305 | 53,375 |
| 85 | | |
| 86 | | 869,885 |
| 87 | | |
| 88 | | 2,939,618 |
| 89 | | |
| 90 | GRANTS IN LIEU OF TAXES | |
| 91 | Government of Quebec | |
| 92 | Public lands transfer | 2,028 |
| 93 | Elementary, secondary schools and social services buildings | 20,000 |
| 94 | Special Operating Grant (TVQ) | 22,906 |
| 95 | | |
| 96 | Government of Canada | |
| 97 | Federal government properties and services | 500 |
| 98 | | |
| 99 | | 45,434 |
| 100 | | |
| 101 | | |
| 102 | TRANSFERS | |
| 103 | Conditional transfers | |
| 104 | Road maintenance grant | 599,719 |
| 105 | Recycling (Recy-Québec) | 70,000 |
| 106 | Redevance env. (Garbage grant) | 9,000 |
| 107 | Canada Student Grant | 2,000 |
| 108 | MADA Grant - Centennial Park | 99,600 |
| 109 | | |
| 110 | | 780,319 |
| 111 | | |
| 112 | | |
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| 117 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 118 | BUDGET ESTIMATES | |
| 119 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 120 | PERIOD ENDED DECEMBER 31, 2024 | |
| 121 | | |
| 122 | | 2024 BUDGET |
| 123 | | |
| 124 | SERVICES PROVIDED | |
| 125 | Services provided to municipal bodies | |
| 126 | Administration | |
| 127 | Rental revenue (CLSC) | 25,445 |
| 128 | | |
| 129 | Other services provided | |
| 130 | Transportation | |
| 131 | Equipment rentals | 20,000 |
| 132 | | |
| 133 | Recreational and cultural activities | |
| 134 | Rental revenue - St Joseph hall | 2,000 |
| 135 | Rental revenue - Comm. Access Centre | 250 |
| 136 | | |
| 137 | | 47,695 |
| 138 | | |
| 139 | | |
| 140 | ASSESSMENT OF RIGHTS | |
| 141 | Permits | 20,000 |
| 142 | Tipping Fees | 50,000 |
| 143 | Trailer fees | 12,000 |
| 144 | Transfer duties | 75,000 |
| 145 | | |
| 146 | | 157,000 |
| 147 | | |
| 148 | FINES | |
| 149 | Fines MRC/SQ | 750 |
| 150 | | |
| 151 | | |
| 152 | INTEREST | |
| 153 | Interest on tax arrears | 25,000 |
| 154 | | |
| 155 | | |
| 156 | OTHER REVENUE | |
| 157 | ByLaw Fines | 5,000 |
| 158 | Water - residential analysis | 6,250 |
| 159 | Garbage disposal - steel pick-up | 5,000 |
| 160 | Construction waste fees | 10,000 |
| 161 | Other recoveries | 1,000 |
| 162 | Recycling of electronics | 2,000 |
| 163 | Disposal of Capital Assets | 20,000 |
| 164 | Island Festival de L'Isle | 10,000 |
| 165 | Promotional materials | 15,000 |
| 166 | | 74,250 |
| 167 | | |

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| 170 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 171 | BUDGET ESTIMATES | |
| 172 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 173 | PERIOD ENDED DECEMBER 31, 2024 | |
| 174 | | |
| 175 | | 2024 BUDGET |
| 176 | | |
| 177 | GENERAL ADMINISTRATION | |
| 178 | Legislation | |
| 179 | Mayor and Councillors - remuneration and allowance | 74,160 |
| 180 | Mayor and Councillors - benefits | 4,820 |
| 181 | Mayor and Councillors - travel and convention and training | 12,000 |
| 182 | Mayor and Councillors - code book updatings | 2,500 |
| 183 | Mayor and Councillors - phone, laptops, supplies | 1,500 |
| 184 | | |
| 185 | | 94,980 |
| 186 | Financial and administrative management | |
| 187 | Administrative salaries | 275,980 |
| 188 | Employee benefits | 45,537 |
| 189 | Registered pension plan | 13,799 |
| 190 | Group insurance plan | 11,039 |
| 191 | Training expenses - admin | 8,000 |
| 192 | Office supplies and equipment | 7,500 |
| 193 | Postage and messenger services | 8,500 |
| 194 | Telephone, fax, internet and interac | 30,000 |
| 195 | Public notices | 1,500 |
| 196 | Audit and accounting fees | 30,000 |
| 197 | Association fees, bond insurance and Visa | 2,000 |
| 198 | Other fees (RQ/CRA audits) | 2,000 |
| 199 | Office equipment maintenance | 2,500 |
| 200 | Office equipment rental | 2,500 |
| 201 | Office - insurance | 1,500 |
| 202 | Office - janitor contract | 9,750 |
| 203 | Office - maintenance | 3,000 |
| 204 | Office - cleaning supplies | 1,250 |
| 205 | Office - electricity & fuel | 8,100 |
| 206 | Computer programs and services contract | 7,500 |
| 207 | | 471,955 |
| 208 | | |
| 209 | Election | |
| 210 | Remuneration | 4,000 |
| 211 | Ballots and supplies | 2,200 |
| 212 | Public notices | 250 |
| 213 | | 6,450 |
| 214 | Assessment | |
| 215 | M.R.C. Pontiac | 161,116 |
| 216 | | |
| 217 | Other | |
| 218 | M.R.C. Pontiac - Administration | 183,100 |
| 219 | Legal fees | 20,000 |
| 220 | Errors and omissions insurance | 2,600 |
| 221 | Liability insurance | 11,000 |
| 222 | F.Q.M. and FCM Fees | 2,200 |
| 223 | Goodwill gestures | 5,000 |
| 224 | Technical support | 1,500 |
| 225 | Website maintenance & Bulletin Boards | 5,000 |
| 226 | MRC Land Sale expense | 3,000 |
| 227 | HR Expenses | 5,000 |
| 228 | | 238,400 |
| 229 | | |
| 230 | | 972,901 |
| 231 | | |
| 232 | | |
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| 241 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 242 | BUDGET ESTIMATES | |
| 243 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 244 | PERIOD ENDED DECEMBER 31, 2024 | |
| 245 | | |
| 246 | | 2024 BUDGET |
| 247 | PUBLIC SECURITY | |
| 248 | Police | |
| 249 | Government of Quebec | 290,192 |
| 250 | | |
| 251 | Fire protection | |
| 252 | M.R.C. Pontiac | 32,075 |
| 253 | Pontiac Ouest Shared Services | 137,500 |
| 254 | Fire call-outs, intermunicipal | 27,500 |
| 255 | | 197,075 |
| 256 | | |
| 257 | Civil protection | |
| 258 | Civil protection - communication | 2,500 |
| 259 | Emergency preparedness | 15,000 |
| 260 | | 17,500 |
| 261 | Other | |
| 262 | Beaver control | 2,000 |
| 263 | M.R.C. Pontiac - Animal Control | 14,362 |
| 264 | Neighbourhood Watch Program | 300 |
| 265 | | |
| 266 | | 16,662 |
| 267 | | |
| 268 | | 521,429 |
| 269 | | |

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| 271 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 272 | BUDGET ESTIMATES | |
| 273 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 274 | PERIOD ENDED DECEMBER 31, 2024 | |
| 275 | | |
| 276 | | 2024 BUDGET |
| 277 | | |
| 278 | TRANSPORTATION | |
| 279 | Municipal roads | |
| 280 | Wages | 268,696 |
| 281 | Employee benefits | 56,426 |
| 282 | Travel expense / Training | 1,000 |
| 283 | Telephone / pager / radios / allowances | 2,000 |
| 284 | Equipment rentals/contracted work | 30,000 |
| 285 | Equipment maintenance and insurance | 15,000 |
| 286 | Custom ditching | 25,000 |
| 287 | Pit expenses | 5,000 |
| 288 | Gravel crushing | 15,000 |
| 289 | Asphalt patching | 15,000 |
| 290 | Asphalt - yellow line | 10,000 |
| 291 | Dust suppressant | 20,000 |
| 292 | Culverts | 10,000 |
| 293 | Vehicle and equipment fuel | 47,500 |
| 294 | Vehicle - maintenance | 15,000 |
| 295 | Vehicle - insurance | 7,400 |
| 296 | Vehicle - licences | 4,400 |
| 297 | Tools and supplies | 3,000 |
| 298 | Garage - insurance | 1,585 |
| 299 | Garage - hydro | 5,000 |
| 300 | Garage - maintenance | 1,500 |
| 301 | Parks - maintenance and insurance | 5,000 |
| 302 | Parks - hydro | 1,000 |
| 303 | Health and safety expenses | 5,000 |
| 304 | Roads professional services - engineering | 10,000 |
| 305 | MRC Pontiac - Eng. Shares | 0 |
| 306 | | |
| 307 | | 579,507 |
| 308 | | |
| 309 | Snow removal | |
| 310 | Contracts | 326,226 |
| 311 | Salt | 5,000 |
| 312 | Other winter maintenance | 5,000 |
| 313 | | 336,226 |
| 314 | | |
| 315 | Street lighting | |
| 316 | Electricity | 10,000 |
| 317 | Maintenance contract | 0 |
| 318 | | 10,000 |
| 319 | | |
| 320 | Traffic | |
| 321 | Road signs | 5,000 |
| 322 | | |
| 323 | | |
| 324 | | 930,734 |
| 325 | | |
| 326 | | |

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| 329 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 330 | BUDGET ESTIMATES | |
| 331 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 332 | PERIOD ENDED DECEMBER 31, 2024 | |
| 333 | | |
| 334 | | 2024 BUDGET |
| 335 | ENVIRONMENTAL HEALTH | |
| 336 | Water purification and treatment | |
| 337 | Water quality analysis | 2,000 |
| 338 | Chlorine | 2,000 |
| 339 | Equipment maintenance | 1,000 |
| 340 | Water purification - residential | 3,000 |
| 341 | | |
| 342 | | 8,000 |
| 343 | | |
| 344 | Water distribution system | |
| 345 | Wages and pager pay | 45,368 |
| 346 | Employee benefits | 9,527 |
| 347 | Insurance | 2,000 |
| 348 | Maintenance and equipment | 23,000 |
| 349 | Electricity | 8,000 |
| 350 | Training expenses | 3,000 |
| 351 | Telephone | 1,750 |
| 352 | | |
| 353 | | 92,645 |
| 354 | | |
| 355 | Sewage filtration | |
| 356 | Wages | 28,522 |
| 357 | Employee benefits | 5,134 |
| 358 | Insurance | 865 |
| 359 | Analysis | 3,500 |
| 360 | Maintenance | 10,000 |
| 361 | Electricity | 13,000 |
| 362 | | |
| 363 | | 61,021 |
| 364 | | |
| 365 | Sewage system | |
| 366 | Insurance | 200 |
| 367 | Maintenance | 17,000 |
| 368 | Electricity | 6,252 |
| 369 | Health & Safety expenses & specialized tools | 1,000 |
| 370 | | |
| 371 | | 24,452 |
| 372 | Domestic garbage | |
| 373 | Collection | |
| 374 | MRC waste management | 30,441 |
| 375 | | |
| 376 | Disposal | |
| 377 | Wages | 82,077 |
| 378 | Employee benefits | 18,878 |
| 379 | Equipment rental, supplies and insurance, bags | 15,000 |
| 380 | Waste Management contract | 159,000 |
| 381 | EcoFest & Adopt-a-Road Expenses | 15,000 |
| 382 | Construction waste Project expenses | 10,000 |
| 383 | | |
| 384 | Secondary material | |
| 385 | Recycling contract - CFER/Laurentide/Hodgson | 60,000 |
| 386 | Recycling of electronics | 250 |
| 387 | | |
| 388 | | 390,645 |
| 389 | | |
| 390 | | 576,763 |

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| 392 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 393 | BUDGET ESTIMATES | |
| 394 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 395 | PERIOD ENDED DECEMBER 31, 2024 | |
| 396 | | |
| 397 | | 2024 BUDGET |
| 398 | | |
| 399 | URBAN PLANNING | |
| 400 | Urban planning and zoning | |
| 401 | M.R.C. Pontiac | 132,471 |
| 402 | Planner/by-law officer - wages | 65,726 |
| 403 | Planner/by law officer - benefits | 11,831 |
| 404 | Civic numbering and street signs | 3,000 |
| 405 | Travel, vehicle expense or lease | 5,000 |
| 406 | Course fees, association & training | 5,000 |
| 407 | Permits and supplies | 1,000 |
| 408 | Professional Planner contract | 5,000 |
| 409 | By-Law enforcement | 15,000 |
| 410 | | |
| 411 | | 244,028 |
| 412 | | |
| 413 | HEALTH AND WELFARE | |
| 414 | Family and Seniors Policy | |
| 415 | Family & Seniors Action Plan | 5,000 |
| 416 | Residence Meilleur Grant | 7,500 |
| 417 | Residence Meilleur Tax credit | 6,300 |
| 418 | Residence Meilleur Residents' Subsidy | 2,160 |
| 419 | | |
| 420 | | 20,960 |
| 421 | | |
| 422 | RECREATIONAL AND CULTURAL ACTIVITIES | |
| 423 | Recreational halls | |
| 424 | St. Joseph's Hall - insurance | 2,080 |
| 425 | St. Joseph's Hall - janitor wages and benefits | 2,760 |
| 426 | St. Joseph's Hall - hydro | 2,500 |
| 427 | St. Joseph's Hall - heating | 7,500 |
| 428 | St. Joseph's Hall - propane | 2,000 |
| 429 | St. Joseph's Hall - maintenance & upgrades | 5,000 |
| 430 | St. Joseph's Hall - cleaning supplies | 500 |
| 431 | St. Joseph's Hall - telephone | 1,000 |
| 432 | | |
| 433 | | 23,340 |
| 434 | | |
| 435 | Wharf | |
| 436 | Wharf - lease/expenses | 500 |
| 437 | | 500 |
| 438 | | |
| 439 | Other recreational activities | |
| 440 | Recreational grants | 21,800 |
| 441 | Tourism grant (MAITC) | 1,250 |
| 442 | Appreciation | 4,000 |
| 443 | Family & Seniors contributions | 5,000 |
| 444 | Remembrance Day expense | 1,350 |
| 445 | PPJ Expenses | 250 |
| 446 | ATV trails | 0 |
| 447 | Island Festival de L'Isle | 10,000 |
| 448 | Promotional Materials | 10,000 |
| 449 | | |
| 450 | | 53,650 |

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| 452 | THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES | |
| 453 | BUDGET ESTIMATES | |
| 454 | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES | |
| 455 | PERIOD ENDED DECEMBER 31, 2024 | |
| 456 | | |
| 457 | | 2024 BUDGET |
| 458 | | |
| 459 | RECREATIONAL AND CULTURAL ACTIVITIES (continued) | |
| 460 | Community access centre - WPC | |
| 461 | Light and heat | 2,750 |
| 462 | Maintenance and supplies | 2,500 |
| 463 | Insurance | 500 |
| 464 | | |
| 465 | | 5,750 |
| 466 | | |
| 467 | Library | |
| 468 | Municipal/School Library - Biblio | 7,500 |
| 469 | Municipal/School Library - coordinator wages and benefits | 7,530 |
| 470 | Municipal/School Library - equipment and supplies, insurance | 1,000 |
| 471 | | |
| 472 | | 16,030 |
| 473 | | |
| 474 | Other cultural activities | |
| 475 | Local grants and development | 50,000 |
| 476 | Pontiac Ouest Marketing Group | 6,000 |
| 477 | Tourism booth Expenses | 2,100 |
| 478 | Urban areas - area revitalization | 15,000 |
| 479 | | |
| 480 | | 73,100 |
| 481 | | |
| 482 | | 172,370 |
| 483 | | |
| 484 | | |
| 485 | COSTS OF FINANCING | |
| 486 | Water infrastructure project - loan interest | 1,351 |
| 487 | Bank charges | 2,500 |
| 488 | Interest on temporary loans | 5,000 |
| 489 | | 8,851 |
| 490 | | |
| 491 | FINANCING | |
| 492 | Capital payments - long term debt | |
| 493 | PIQM - Capital payment (Old Water project) | 18,000 |
| 494 | Capital - Roads - PAVL/PIRL program | 76,500 |
| 495 | Capital - Water / Sewer project - FIMEAU Program | 150,800 |
| 496 | | |
| 497 | | 245,300 |
| 498 | | |
| 499 | APPROPRIATIONS | |
| 500 | Investing activities | |
| 501 | Office equipment & Building repairs | 5,000 |
| 502 | Capital - Road Improvement | 300,000 |
| 503 | Centennial Park | 110,000 |
| 504 | Subdivision (Centennial) Project | 3,000 |
| 505 | PW Equip replacement program | 25,000 |
| 506 | Capital Transfer site projects | 2,500 |
| 507 | | |
| 508 | | 445,500 |
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