

1	THE MUNICIPALITY OF THORNE		
2	BUDGET ESTIMATES		
3	OPERATING ACTIVITIES FOR FISCAL PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2018		
5			
6		Budget 2018	%
7			
8	REVENUE		
9	Tax revenue	716,166	71.84%
10	Grants in lieu of taxes	1,686	0.17%
11	Transfers	241,257	24.20%
12	Assessment of rights	30,140	3.02%
13	Interest	7,700	0.77%
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15		996,949	
16			
17	OPERATING EXPENSES		
18	General administration	339,703	30.45%
19	Public security	195,797	17.55%
20	Transportation	353,473	31.69%
21	Environmental health	61,518	5.51%
22	Urban planning and regional development	46,417	4.16%
23	Recreational and cultural activities	8,350	0.75%
24	Costs of financing	3,654	0.33%
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26		1,008,912	
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29	Surplus (deficit) for the period before reconciliation	(11,963)	
30			
31	RECONCILIATION		
32	Financing		
33	Payment of long term debt	(62,961)	5.64%
34			
35	Appropriations		
36	Investing activities (Capital assets)	(43,700)	3.92%
37	Unappropriated accumulated surplus	118,624	
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39		11,963	
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42	Surplus (deficit) for the period for fiscal purposes	0	
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61	THE MUNICIPALITY OF THORNE	
62	BUDGET ESTIMATES	
63	ANALYSIS OF REVENUE	
64	PERIOD ENDED DECEMBER 31, 2018	
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66		Budget 2018
67		
68	TAX REVENUE	
69	Taxable valuation of \$117,404,300 x \$0.61/\$100 (\$0.60/\$100 in 2017)	716,166
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71	GRANTS IN LIEU OF TAXES	
72	Government of Quebec	
73	Public lands grant	1,686
74		
75	TRANSFERS	
76	Conditional transfers	
77	Road maintenance grant	206,740
78	Winter road maintenance contract	21,500
79	Garbage and recycling grants	4,000
80	MAMOT - Police	9,017
81		
82		241,257
83		
84		241,257
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86	ASSESSMENT OF RIGHTS	
87	Licences and permits	1,500
88	Transfer duties	15,000
89	Dump fees	11,000
90	Trailer permits	2,640
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92		30,140
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95	INTEREST	
96	Interest on tax arrears	7,500
97	Bank interest	200
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99		7,700
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123	ANALYSIS OF EXPENSES	
124	PERIOD ENDED DECEMBER 31, 2018	
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126		Budget 2018
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128	GENERAL ADMINISTRATION	
129	Legislation	
130	Mayor and Councillors - remuneration	34,246
131	Mayor and Councillors - allowance	15,636
132	Mayor and Councillors - employer's share	2,295
133	Mayor and Councillors - Csst	225
134	Mayor and Councillors - travel, convention, representation	3,000
135	Mayor and Councillors - code books	500
136		
137		55,902
138		
139	Financial and administrative management	
140	Director general - salary	46,183
141	Director general - overtime	2,500
142	Director general - employee benefits	8,132
143	Director general - pension plan (3%)	1,460
144	Director general - travel and convention	1,500
145	Director general - training	1,000
146	Assistant secretary - wages	28,928
147	Assistant secretary - employer's share	3,045
148	Assistant secretary - pension plan (3%)	651
149	Assistant - travel	325
150	Association fees and bond	850
151	Audit fee	9,783
152	Accounting support services	9,271
153	Telephone and internet	3,200
154	Communication - license	315
155	Communication - maintenance and upgrade	100
156	Postage	2,650
157	Public notices	3,500
158	Website	900
159	Office supplies	2,200
160	Deeds	300
161	Software maintenance contract	4,500
162	Office equipment maintenance and lease	2,800
163	Office maintenance	1,200
164	Insurance on contents	1,200
165	Csst annual fee	65
166	Rent	5,000
167	Cell phones	720
168	Office computer	1,200
169		
170		143,478
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172	Assessment	
173	M.R.C. share - assessment	69,317
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183	ANALYSIS OF EXPENSES	
184	PERIOD ENDED DECEMBER 31, 2018	
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186		Budget 2018
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188	GENERAL ADMINISTRATION (continued)	
189	Other	
190	Legal fees	10,000
191	Liability and office insurance	5,000
192	Errors and omissions insurance	550
193	M.R.C. share - administration	54,506
194	F.Q.M. fees	950
195		
196		71,006
197		
198		339,703
199		
200	PUBLIC SECURITY	
201	Police protection	
202	Government of Quebec	109,942
203		
204	Fire protection	
205	Firemen recognition	4,000
206	Fire chief wages	6,000
207	Firemen wages	7,000
208	Fire - intermunicipal agreement	5,000
209	Firemen training remuneration	4,000
210	Firemen course fees	4,000
211	Firemen - employer's share	650
212	Fire chief and firemen - travel	500
213	Fire hall - hydro	1,800
214	Fire hall - heat	4,000
215	Fire hall - insurance	1,200
216	Fire hall - maintenance	200
217	Fire equipment maintenance	2,500
218	Fire vehicles - fuel	850
219	Fire vehicles - licenses	2,715
220	Fire vehicles - insurance	1,950
221	Fire vehicles - maintenance	1,600
222	Fire supplies	500
223	Fire hydrant expense	8,000
224	Firemen equipment	10,000
225	Fire telephone	1,200
226	Emergency telephone - 911	3,900
227	Fire - M.R.C. share	5,864
228	House inspections	2,000
229		
230		79,429
231		
232	Other	
233	Animal control - M.R.C. share	5,226
234	Beaver control	1,200
235		
236		6,426
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238		195,797
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244	PERIOD ENDED DECEMBER 31, 2018	
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246		Budget 2018
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248	TRANSPORTATION	
249	Municipal roads	
250	Wages	94,860
251	Employer's share	14,150
252	Pension plan (3%)	2,846
253	Travel expense	2,000
254	Culverts	3,000
255	Calcium	3,000
256	Equipment rentals	10,000
257	Sweeping	5,000
258	Sand, gravel and asphalt	15,000
259	Vehicles - fuel	17,000
260	Vehicles - licences	5,000
261	Vehicles - insurance	1,500
262	Vehicles - maintenance	25,000
263	Equipment maintenance	1,500
264	Training	1,000
265	Road supplies and tools	3,000
266	Civic number supplies	500
267		
268		204,356
269		
270	Snow removal	
271	Contract	139,117
272		
273	Street lighting	
274	Electricity	8,500
275		
276	Traffic	
277	Road signs	1,500
278		
279		353,473
280		
281	ENVIRONMENTAL HEALTH	
282	Domestic garbage	
283	Wages	27,405
284	Scrap metal	1,000
285	Employer's share	3,882
286	Waste disposal contract	15,000
287	Supplies and fees	1,000
288	Waste management - M.R.C. share	10,181
289		
290		58,468
291		
292	Secondary materials	
293	Recycling - pickup	3,000
294	Recycling - pickup (other)	50
295		
296		3,050
297		
298		61,518
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306		Budget 2018
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308	URBAN PLANNING AND REGIONAL DEVELOPMENT	
309	M.R.C. share - planning	38,342
310	Association fees (COMBEQ)	375
311	Building permits and supplies	300
312	Course fees and training	500
313	By-law enforcement officer - travel	600
314	By-law enforcement officer - contract	6,000
315	Committees	300
316		
317		46,417
318		
319		
320	RECREATIONAL AND CULTURAL ACTIVITIES	
321	Recreation expense	5,000
322	Outdoor toilet expense	200
323	Library	1,450
324	Educational bursary	1,000
325	Cultural	200
326	Picnic furniture	500
327		
328		8,350
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330		
331	COSTS OF FINANCING	
332	Other costs of financing	
333	Interest - Case Backhoe	1,399
334	Interest - Fire vehicle	2,055
335	Bank charges/other interest charges	200
336		
337		3,654
338	FINANCING	
339	Capital payments - backhoe	23,580
340	Capital payments - fire vehicle	39,381
341		
342		62,961
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344	APPROPRIATIONS	
345	Investing activities	
346	Truck purchase	30,000
347	Soil sample fees	13,700
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349		43,700
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