

1	THE MUNICIPALITY OF SHEENBORO		
2	BUDGET ESTIMATES		
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR FISCAL PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2020		
5			
6		Budget 2020	2020
7			
8	Revenue		
9	Tax revenue	562 824	52.31%
10	Grants in lieu of taxes	41 836	3.89%
11	Transfers	448 613	41.70%
12	Services provided	3 000	0.28%
13	Assessment of rights	12 400	1.15%
14	Interest	6 000	0.56%
15	Other revenue	1 200	0.11%
16			
17		1 075 873	100.00%
18			
19	Operating expense		
20	General administration	256 953	22.70%
21	Public security	141 274	12.48%
22	Transportation	292 909	25.88%
23	Environmental health	88 361	7.81%
24	Urban planning and regional development	43 774	3.87%
25	Recreational and cultural activities	23 209	2.05%
26	Costs of financing	8 000	0.71%
27			
28		854 480	
29			
30			
31	Surplus (deficit) for the period - before reconciliation	221 393	
32			
33	Appropriations		
34	Investing activities	(277 450)	24.51%
35	Surplus appropriation	56 057	
36			
37		(221 393)	
38			
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40	Surplus (deficit) for the period for fiscal purposes	-	
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64	PERIOD ENDED DECEMBER 31, 2020	
65		
66		Budget 2020
67		
68	TAXES	
69	Based on valuation	
70	Taxable valuation \$71,144,100 X.\$0.78/\$100 (\$0.75/\$100)	554 924
71	Minimum tax (\$100)	6 700
72	Agence 9-1-1 (Line 205)	1 200
73		
74		562 824
75		
76		
77	GRANTS IN LIEU OF TAXES	
78	Public lands grant	41 836
79		
80		
81	TRANSFERS	
82	Road maintenance grant	151 170
83	Road improvement grant	25 000
84	Recycling grant	25 000
85	Student grant	1 400
86	Special operating grant	1 043
87	TECQ 2019-2023	245 000
88		
89		448 613
90		
91	SERVICES PROVIDED	
92	Services provided municipal bodies	
93	Services to TNO - dump	3 000
94		
95		
96	ASSESSMENT OF RIGHTS	
97	Licenses and permits	2 400
98	Transfer duties	10 000
99		
100		12 400
101		
102		
103	INTEREST	
104	Interest on arrears	6 000
105		
106		6 000
107		
108		
109	OTHER REVENUE	
110	Sale of scrap metal	700
111	Other revenue	500
112		
113		1 200
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125		
126		Budget 2020
127		
128	GENERAL ADMINISTRATION	
129	Legislation	
130	Mayor and Councillors - remuneration	18 311
131	Mayor and Councillors - allowance	9 156
132	Mayor and Councillors - employer's share	933
133	Mayor and Councillors - travel and convention	2 500
134	Receptions	1 200
135	F.Q.M.	2 000
136		
137		34 100
138		
139	Financial and administrative management	
140	Secretary	58 000
141	Employer's share	8 700
142	Secretary - travel allowance	3 500
143	Audit fee	10 330
144	Professional services	11 549
145	Taxation program support - KGR	3 000
146	Office supplies	6 000
147	Computer programs	3 850
148	Postage	2 000
149	Telephone	4 400
150	Office Insurance	2 275
151	Office maintenance	2 500
152	Office - light and heat	6 000
153	ADMQ fees	1 050
154	Bond insurance	175
155	Overhead expense - 5% (Line 388)	3 709
156		
157		127 038
158		
159		
160	Assessment	
161	M.R.C. de Pontiac	35 340
162		
163	Other	
164	Public notices	1 000
165	Errors and omissions insurance	550
166	Liability insurance	2 800
167	Legal fees	8 000
168	Grants, donations	3 000
169	Association fees	1 150
170	M.R.C. de Pontiac - other administrative expenses	43 225
171	Web site	750
172		
173		60 475
174		
175		256 953
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185		
186		Budget 2020
187		
188	PUBLIC SECURITY	
189	Police protection	
190	Government of Quebec	62 000
191		
192	Fire protection	
193	West Pontiac Fire service	55 000
194	Sheenboro callouts	3 000
195	Intermunicipal agreement	2 000
196	Capital funds to West Pontiac Fire Department	5 000
197	M.R.C. de Pontiac	7 045
198		
199		72 045
200		
201	Civil protection	
202	Generator propane	1 200
203	Civil emergency plan / Red Cross	200
204	Agence 9-1-1	1 200
205	Alert system	800
206		
207		3 400
208		
209	Other	
210	M.R.C de Pontiac - animal control	3 429
211	Sheen wild animal control	400
212		
213		3 829
214		
215		141 274
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244	PERIOD ENDED DECEMBER 31, 2020	
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246		Budget 2020
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248	TRANSPORTATION	
249	Municipal roads	
250	Overhead expense - 57% (Line 389)	42 285
251	Equipment rental	35 000
252	Grading contract	25 000
253	Road maintenance and brushing	5 000
254	Culverts	10 000
255	Sand and gravel	20 000
256	Calcium	10 000
257	Gas and oil	500
258	Small tools	1 500
259	Cold patch	8 000
260	Other - MRC for Schyan Road	4 000
261	Sweeping	2 200
262		
263		163 485
264		
265	Snow removal	
266	Snow removal contract	121 424
267		
268		121 424
269		
270	Street lighting	
271	Electricity	3 000
272		
273	Traffic	
274	Road signs	5 000
275		
276		292 909
277		
278	ENVIRONMENTAL HEALTH	
279	Domestic garbage	
280	M.R.C. de Pontiac - waste management	5 380
281	Equipment rental	2 000
282	Dump maintenance/supplies	1 000
283	Waste disposal - contract	33 500
284	Overhead expense - 11% (Line 390)	8 160
285		
286		50 040
287		
288	Secondary materials	
289	Recycling	18 000
290	Other services and composting	4 000
291	Overhead expense - 22% (Line 391)	16 320
292		
293		38 320
294		
295		88 361
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309	URBAN PLANNING	
310	Urbanism	
311	M.R.C. de Pontiac	25 869
312	Professional services - MRC Engineer	4 105
313	Contract building inspector	12 000
314	Office supplies	300
315	Training and convention/travel	1 000
316	Zoning and other notices	500
317		
318		43 774
319		
320	RECREATIONAL AND CULTURAL ACTIVITIES	
321	Upper Pontiac Sports Complex	5 000
322	Boat ramp	2 000
323	Wharf maintenance	2 000
324	Dock maintenance	1 000
325	Park maintenance	5 000
326	Library	600
327	Résidence Meilleur	2 500
328	West Pontiac marketing	1 400
329	Park - overhead expense - 5% (Line 392)	3 709
330		
331		23 209
332		
333	COSTS OF FINANCING	
334	Bank charges and interest on temporary loans	8 000
335		
336		
337		8 000
338		
339		
340	APPROPRIATIONS	
341	Investing activities	
342	TECQ 2019-2023 - Sheen's contribution (119 x \$50)	5 950
343	TECQ 2019-2023 - Quebec Government's contribution	245 000
344	Snow plow	12 000
345	Transfer site improvement	12 000
346	Office furniture	2 500
347		
348		277 450
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366		Budget 2020
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368		
369	OVERHEAD EXPENSE	
370	Employee wages	42 840
371	Employer's share	6 425
372	Contract work	2 500
373	Contract travel	1 200
374	Clothing allowance and Cnesst safety supplies	1 000
375	Tools and supplies	1 500
376	Garage - light and heat	500
377	Garage - insurance	454
378	Garage - maintenance	1 000
379	Truck - insurance	896
380	Truck - licence	425
381	Truck - fuel	5 000
382	Truck - maintenance	1 000
383	Truck - lease	9 444
384		
385		74 184
386		
387	Overhead expense distributed to:	
388	Administration building - 5%	3 709
389	Roads - 57%	42 285
390	Garbage - 11%	8 160
391	Recycling - 22%	16 320
392	Parks - 5%	3 709
393		
394		74 184
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