

1	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
2	BUDGET ESTIMATES		
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2020		
5			
6		2020 Budget	2020
7			
8	REVENUE		
9	Tax revenue	251,233	60.08%
10	Grants in lieu of taxes	70,753	16.92%
11	Transfers	23,114	5.53%
12	Services provided	66,563	15.92%
13	Assessment of rights	1,100	0.26%
14	Interest	4,240	1.01%
15	Other revenue	1,150	0.28%
16			
17		418,153	
18			
19			
20	OPERATING EXPENSE		
21	General administration	175,238	42.67%
22	Public security	25,580	6.23%
23	Transportation	109,936	26.77%
24	Environmental health	45,271	11.02%
25	Urban planning and regional development	13,107	3.19%
26	Recreational and cultural activities	36,384	8.86%
27	Costs of financing	5,192	1.26%
28			
29		410,707	
30			
31			
32	Surplus (deficit) for the period before recociliation	7,446	
33			
34	Financing		
35	Payment of long term debt	(7,446)	
36			
37			
38	Surplus (deficit) for the period for budgetary purposes	0	
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			

63	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
64	BUDGET ESTIMATES		
65	ANALYSIS OF REVENUE		
66	PERIOD ENDED DECEMBER 31, 2020		
67			
68		2020 Budget	
69			
70	TAXES		
71	Based on assessment		
72	Taxable valuation \$17,603,400 x \$1.26/\$100 (\$1.29 - 2019)	221,803	
73	Garbage service rate - 218 units x \$135	29,430	
74			
75		251,233	
76			
77			
78	GRANTS IN LIEU OF TAXES		
79	Government of Quebec		
80	Government properties	2,116	
81	Public lands	68,637	
82			
83		70,753	
84			
85			
86	TRANSFERS		
87	Conditional transfers		
88	Road maintenance grant	2,812	
89	Winter roads contract	11,600	
90	Recycling grant	7,250	
91	Special operating grant	1,452	
92			
93		23,114	
94			
95			
96	SERVICES PROVIDED		
97	Services provided municipal bodies		
98	Dump usage - TNO	4,163	
99			
100	Other services provided		
101	Administration		
102	Rental revenue	16,200	
103			
104	Recreation and cultural activities		
105	Camping McConnell	45,500	
106	Sale of wood/buanderie	700	
107			
108			
109		66,563	
110			
111			
112			
113			
114			
115			
116			
117			
118			
119			
120			
121			
122			
123			
124			

125	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
126	BUDGET ESTIMATES		
127	ANALYSIS OF REVENUE		
128	PERIOD ENDED DECEMBER 31, 2020		
129			
130		2020 Budget	
131			
132	ASSESSMENT OF RIGHTS		
133	Licences and permits	700	
134	Dump fees	400	
135			
136		1,100	
137			
138			
139	INTEREST		
140	Interest on arrears/US exchange	4,240	
141			
142			
143	OTHER REVENUE		
144	Transportation fees	350	
145	Sale of scrap metal	200	
146	Insurance rebate	600	
147			
148		1,150	
149			
150			
151			
152			
153			
154			
155			
156			
157			
158			
159			
160			
161			
162			
163			
164			
165			
166			
167			
168			
169			
170			
171			
172			
173			
174			
175			
176			
177			
178			
179			
180			
181			
182			
183			
184			
185			
186			

187	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
188	BUDGET ESTIMATES		
189	ANALYSIS OF OPERATING EXPENSES		
190	PERIOD ENDED DECEMBER 31, 2020		
191			
192		2020 Budget	
193	GENERAL ADMINISTRATION		
194	Legislation		
195	Mayor and Councillors - remuneration and allowance	27,400	
196	Mayor and Councillors - convention and travel	1,800	
197	Mayor and Councillors - cell phone	450	
198	Mayor and Councillors - ethics course	200	
199	Mayor and Councillors - employer's share	1,150	
200	Mayor and Councillors - tablets	500	
201	Mayor and Councillors - code books and revisions	650	
202			
203		32,150	
204			
205	Financial and administrative management		
206	Director general	48,392	
207	Director general - extra meetings	2,038	
208	Employer's share	7,150	
209	Director general - travel and convention	1,000	
210	Audit fee	10,000	
211	Accounting support	9,134	
212	Office and copier supplies and equipment	1,500	
213	Cell phones - including Sylvain (\$480)	1,500	
214	PG taxation program and support/tax billing service	6,000	
215	Telephone and fax	3,300	
216	Postage	500	
217	Public notices	215	
218	Cautinnement	200	
219	Town hall - maintenance	3,600	
220	Town hall - electricity	3,400	
221	Town hall - furnishings	500	
222	Town hall - insurance	1,725	
223	Town hall - heat	9,300	
224	Town hall - janitor	4,200	
225	Town hall - water tests	300	
226	Town hall - cleaning supplies	1,200	
227	Web site	1,100	
228			
229		116,254	
230			
231	Assessment		
232	M.R.C. Pontiac	8,958	
233			
234	Other		
235	M.R.C. Pontiac	10,956	
236	Errors and omissions insurance	675	
237	Liability insurance	2,250	
238	Legal fees	1,000	
239	FQM fees	1,070	
240	ADMQ fees	925	
241	Donations	1,000	
242			
243		17,876	
244			
245		175,238	
246			
247			
248			

249	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
250	BUDGET ESTIMATES		
251	ANALYSIS OF OPERATING EXPENSES		
252	PERIOD ENDED DECEMBER 31, 2020		
253			
254		2020 Budget	
255	PUBLIC SECURITY		
256	Police protection		
257	Government of Quebec	15,200	
258			
259	Fire protection		
260	M.R.C. Pontiac	1,786	
261	Outside fire services - contract	4,000	
262	Outside fire services - fire calls	2,000	
263	911 service	975	
264			
265		8,761	
266			
267	Civil protection		
268	Emergency measures plan	750	
269			
270	Other		
271	M.R.C. - share for animal control	869	
272			
273		25,580	
274			
275	TRANSPORTATION		
276	Municipal roads		
277	Road maintenance and grading	4,000	
278	Gravel/asphalt	200	
279	Street cleaning (brooms)	1,000	
280	M.R.C. - share for engineering services	1,041	
281	Overhead expense - line 483	40,881	
282			
283		47,122	
284			
285	Snow removal		
286	Contract	48,000	
287	Overhead expense - line 484	6,814	
288			
289		54,814	
290			
291	Street lighting		
292	Electricity	4,000	
293	Maintenance and bulbs	3,000	
294			
295		7,000	
296	Traffic		
297	Road signs	1,000	
298			
299		109,936	
300			
301			
302			
303			
304			
305			
306			
307			
308			
309			
310			

311	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
312	BUDGET ESTIMATES		
313	ANALYSIS OF OPERATING EXPENSES		
314	PERIOD ENDED DECEMBER 31, 2020		
315			
316		2020 Budget	
317	ENVIRONMENTAL HEALTH		
318	Domestic garbage		
319	M.R.C. Pontiac	1,364	
320	Collection and transport	18,400	
321	Overhead expense - line 485	8,141	
322	Insurance/lease	650	
323	Stump dump	875	
324			
325		29,430	
326			
327	Recycling		
328	Recycling - contract	3,500	
329	Recycling - bin rental	4,200	
330	Overhead expense - line 486	8,141	
331			
332		15,841	
333			
334		45,271	
335			
336			
337	URBAN PLANNING AND REGIONAL DEVELOPMENT		
338	Urban planning		
339	M.R.C. Pontiac	6,557	
340	Building inspector	5,000	
341	Permits and travel	300	
342	Trail lease	1,250	
343			
344		13,107	
345			
346			
347	RECREATIONAL AND CULTURAL ACTIVITIES		
348	Skating rink		
349	Insurance	320	
350	Electricity	500	
351			
352		820	
353			
354	Docks expense		
355	Lease	85	
356	Maintenance	800	
357	Installation/removal	850	
358			
359		1,735	
360			
361	Parks		
362	Park - maintenance		
363	Overhead expense - line 488	3,407	
364	Town beautification	600	
365			
366		4,007	
367			
368			
369			
370			
371			
372			

373	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
374	BUDGET ESTIMATES		
375	ANALYSIS OF OPERATING EXPENSES		
376	PERIOD ENDED DECEMBER 31, 2020		
377			
378		2020 Budget	
379			
380	McConnell Park		
381	Wages	15,000	
382	Employer's share	2,000	
383	Telephone	300	
384	Hydro	5,750	
385	Lease	1,600	
386	Fees	450	
387	Insurance	970	
388	Supplies	1,000	
389	Maintenance and water tests	1,500	
390	Overhead expense - line 487	752	
391			
392		29,322	
393			
394	Other recreational activities		
395	Tourism advertising	500	
396			
397			
398		36,384	
399			
400	COSTS OF FINANCING		
401	Interest and bank charges	1,400	
402	Interest on temporary loans	2,500	
403	Interest on 2016 truck	542	
404	Other interest expense	750	
405			
406		5,192	
407			
408	FINANCING		
409	Capital debt payments		
410	Town truck	7,446	
411			
412			
413			
414			
415			
416			
417			
418			
419			
420			
421			
422			
423			
424			
425			
426			
427			
428			
429			
430			
431			
432			
433			
434			

435	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
436	BUDGET ESTIMATES		
437	ANALYSIS OF OPERATING EXPENSES		
438	PERIOD ENDED DECEMBER 31, 2020		
439			
440		2020 Budget	
441			
442	Wages and employer's share overhead		
443	Wages	47,000	
444	Employer's share	6,100	
445			
446		53,100	
447			
448	Wages and employer's share overhead distribution		
449	Municipal roads - 60%	31,860	
450	Snow removal -10%	5,310	
451	Garbage pickup - 12.5%	6,638	
452	Recycling - 12.5%	6,638	
453	Parks -5%	2,655	
454			
455		53,100	
456			
457			
458	Vehicle and garage overhead		
459	Supplies/gas for equipment	2,500	
460	Vehicle - gas	5,000	
461	Vehicle - maintenance	3,500	
462	Vehicle - insurance	1,200	
463	Vehicle - licence	1,150	
464	Garage - insurance	185	
465	Garage - electricity	1,200	
466	Garage - maintenance	300	
467			
468		15,035	
469			
470	Vehicle and garage overhead distribution		
471	Municipal roads - 60%	9,021	
472	Snow removal -10%	1,504	
473	Garbage pickup - 10%	1,504	
474	Recycling - 10%	1,504	
475	McConnell Park - 5%	752	
476	Parks - 5%	752	
477			
478		15,035	
479			
480			
481			
482	Total overhead distribution ***		
483	Municipal roads - lines 449 and 471	40,881	
484	Snow removal - lines 450 and 472	6,814	
485	Garbage - lines 451 and 473	8,141	
486	Recycling - lines 452 and 474	8,141	
487	McConnell Park - line 475	752	
488	Parks - lines 453 and 476	3,407	
489			
490		68,135	
491			
492			
493			
494			
495			
496			