

1	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
2	BUDGET ESTIMATES		
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2022		
5			
6		2022 Budget	2022
7			
8	REVENUE		
9	Tax revenue	230,802	46.98%
10	Grants in lieu of taxes	81,104	16.51%
11	Transfers	32,233	6.56%
12	Services provided	78,463	15.97%
13	Assessment of rights	3,550	0.72%
14	Fines and penalties	350	0.07%
15	Interest	5,500	1.12%
16	Appropriation of surplus	59,268	12.06%
17			
18		491,270	
19			
20			
21	EXPENDITURES		
22	General administration	192,012	39.08%
23	Public security	28,229	5.75%
24	Transportation	116,001	23.61%
25	Environmental health	50,521	10.28%
26	Urban planning and regional development	10,914	2.22%
27	Recreational and cultural activities	46,067	9.38%
28	Costs of financing	2,525	0.51%
29	Investing activities	45,000	9.16%
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31		491,270	
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34	Surplus (deficit) for the period for budgetary purposes	0	
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61	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
62	BUDGET ESTIMATES		
63	ANALYSIS OF REVENUE		
64	PERIOD ENDED DECEMBER 31, 2022		
65			
66		2022 Budget	
67			
68	TAXES		
69	Based on assessment		
70	Taxable valuation \$20,607,300 x \$1.12/\$100 (\$1.26 - 2021)	230,802	
71			
72			
73	GRANTS IN LIEU OF TAXES		
74	Government of Quebec		
75	Government properties	1,659	
76	Public lands	79,445	
77			
78		81,104	
79			
80			
81	TRANSFERS		
82	Conditional transfers		
83	Road maintenance grant	2,812	
84	Winter roads contract	12,376	
85	Recycling grant	5,900	
86	Quebec employment grant	9,000	
87	Special Qst grant	2,145	
88			
89		32,233	
90			
91			
92	SERVICES PROVIDED		
93	Services provided municipal bodies		
94	Dump usage - TNO	4,163	
95			
96	Other services provided		
97	Rental revenue	16,750	
98			
99	Recreation and cultural activities		
100	Camping McConnell	57,000	
101	Sale of wood/washer, dryer revenue	550	
102			
103		78,463	
104			
105	ASSESSMENT OF RIGHTS		
106	Licences and permits	800	
107	Transfer duties	2,000	
108	Dump fees	750	
109			
110		3,550	
111			
112	FINES AND PENALTIES		
113	MRC fines	350	
114			
115	INTEREST		
116	Interest on arrears/US exchange	5,500	
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121	THE MUNICIPALITY OF RAPIDES DES JOACHIMS		
122	BUDGET ESTIMATES		
123	ANALYSIS OF OPERATING EXPENSES		
124	PERIOD ENDED DECEMBER 31, 2022		
125			
126		2022 Budget	
127	GENERAL ADMINISTRATION		
128	Legislation		
129	Mayor and Councillors - remuneration and allowance	29,920	
130	Mayor and Councillors - convention and travel	1,800	
131	Mayor and Councillors - cell phone	555	
132	Mayor and Councillors - ethics course	1,200	
133	Mayor and Councillors - employer's share	1,800	
134	Mayor and Councillors - code books and revisions	900	
135			
136		36,175	
137			
138	Financial and administrative management		
139	Director general	39,000	
140	Employer's share	5,500	
141	Director general - travel and convention	1,000	
142	Assistant salary and benefits	10,000	
143	Audit fee	12,000	
144	Accounting support	21,000	
145	Employer's share	2,900	
146	Office and copier supplies and equipment maintenance	1,500	
147	Cell phone - DG	1,200	
148	DG course fees	1,000	
149	PG taxation program and support	994	
150	PG training	1,000	
151	Telephone and fax	3,700	
152	Postage	800	
153	Public notices	500	
154	Insurance - DG	197	
155	Town hall - maintenance	3,000	
156	Town hall - electricity	3,900	
157	Town hall - furnishings	500	
158	Town hall - insurance	1,423	
159	Town hall - heat	13,000	
160	Town hall - janitor/benefits	4,805	
161	Town hall - water tests	300	
162	Town hall - cleaning supplies	1,000	
163	Web site	1,100	
164			
165		131,319	
166			
167	Assessment		
168	M.R.C. Pontiac	8,173	
169			
170	Other		
171	M.R.C. Pontiac	8,146	
172	Errors and omissions insurance	1,287	
173	Liability insurance	2,518	
174	Legal fees	1,250	
175	FQM fees	1,080	
176	ADMQ fees	1,064	
177	Donations	1,000	
178			
179		16,345	
180		192,012	

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182	BUDGET ESTIMATES		
183	ANALYSIS OF OPERATING EXPENSES		
184	PERIOD ENDED DECEMBER 31, 2022		
185			
186		2022 Budget	
187	PUBLIC SECURITY		
188	Police protection		
189	Government of Quebec	17,830	
190			
191	Fire protection		
192	M.R.C. Pontiac	1,541	
193	Outside fire services - contract	4,000	
194	Outside fire services - fire calls	2,200	
195	911 service	1,100	
196			
197		8,841	
198			
199	Civil protection		
200	Emergency measures plan	750	
201			
202	Other		
203	M.R.C. - share for animal control	808	
204			
205		28,229	
206			
207	TRANSPORTATION		
208	Municipal roads		
209	Road maintenance and grading	6,000	
210	MRC/TNO agreement	5,500	
211	Gravel/asphalt	500	
212	Street cleaning (brooms)	1,000	
213	M.R.C. - share for engineering services	1,079	
214	M.R.C. - engineering services	1,200	
215	Overhead expense - line 408	36,731	
216			
217		52,010	
218			
219	Snow removal		
220	Contract	49,994	
221	Overhead expense - line 409	6,122	
222			
223		56,116	
224			
225	Street lighting		
226	Electricity	3,875	
227	Maintenance and bulbs	3,000	
228			
229		6,875	
230	Traffic		
231	Road signs/Speed bumps	1,000	
232			
233		116,001	
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243	ANALYSIS OF OPERATING EXPENSES		
244	PERIOD ENDED DECEMBER 31, 2022		
245			
246		2022 Budget	
247	ENVIRONMENTAL HEALTH		
248	Domestic garbage		
249	M.R.C. Pontiac	1,712	
250	Collection and transport	24,500	
251	Lease	400	
252	Stump dump	1,200	
253	Overhead expense - line 410	7,155	
254			
255		34,967	
256			
257	Recycling		
258	Recycling - contract	4,000	
259	Recycling - bin rental	4,400	
260	Overhead expense - line 411	7,155	
261			
262		15,555	
263			
264		50,521	
265			
266			
267	URBAN PLANNING AND REGIONAL DEVELOPMENT		
268	Urban planning		
269	M.R.C. Pontiac	6,789	
270	Building inspector	3,600	
271	Permits and travel	400	
272	Trail lease	125	
273			
274		10,914	
275			
276			
277	RECREATIONAL AND CULTURAL ACTIVITIES		
278	Skating rink		
279	Maintenance	1,000	
280	Electricity	600	
281			
282		1,600	
283			
284	Docks expense		
285	Lease	75	
286	Maintenance	1,200	
287	Installation/removal	1,000	
288			
289		2,275	
290			
291	Parks		
292	Town beautification	750	
293	Overhead expense - line 413	3,061	
294			
295		3,811	
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303	ANALYSIS OF OPERATING EXPENSES		
304	PERIOD ENDED DECEMBER 31, 2022		
305			
306		2022 Budget	
307			
308	McConnell Park		
309	Wages	20,000	
310	Employer's share	2,450	
311	Telephone	1,000	
312	Hydro	5,500	
313	Lease	900	
314	Fees	450	
315	Insurance	586	
316	Supplies	1,500	
317	Maintenance	3,500	
318	Vehicle expense	1,000	
319	Overhead expense - line 412	995	
320			
321		37,881	
322			
323	Other recreational activities		
324	Tourism advertising	500	
325			
326		46,067	
327			
328	COSTS OF FINANCING		
329	Interest and bank charges	1,200	
330	Interest on temporary loans	1,000	
331	Other interest expense	325	
332			
333		2,525	
334			
335			
336	INVESTING ACTIVITIES		
337	McConnell improvements	25,000	
338	Transfer site improvements	20,000	
339			
340		45,000	
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363	ANALYSIS OF OPERATING EXPENSES		
364	PERIOD ENDED DECEMBER 31, 2022		
365			
366		2022 Budget	
367			
368	OVERHEAD EXPENSE		
369	Wages and employer's share		
370	Wages	36,000	
371	Employer's share	5,310	
372			
373		41,310	
374			
375	Wages and employer's share distribution		
376	Municipal roads - 60%	24,786	
377	Snow removal -10%	4,131	
378	Garbage pickup - 12.5%	5,164	
379	Recycling - 12.5%	5,164	
380	Parks -5%	2,066	
381			
382		41,310	
383			
384	Vehicle and garage expense		
385	Cell phone	400	
386	Supplies/gas for equipment	2,300	
387	Vehicle - gas	4,725	
388	Vehicle - maintenance	7,000	
389	Vehicle - insurance	1,910	
390	Vehicle - licence	1,250	
391	Garage - insurance	174	
392	Garage - electricity	1,400	
393	Garage - maintenance	750	
394			
395		19,909	
396			
397	Vehicle and garage distribution		
398	Municipal roads - 60%	11,945	
399	Snow removal -10%	1,991	
400	Garbage pickup - 10%	1,991	
401	Recycling - 10%	1,991	
402	McConnell Park - 5%	995	
403	Parks - 5%	995	
404			
405		19,909	
406			
407	Summary distribution		
408	Municipal roads - lines 376 and 398	36,731	
409	Snow removal - lines 377 and 399	6,122	
410	Garbage - lines 378 and 400	7,155	
411	Recycling - lines 379 and 401	7,155	
412	McConnell Park - line 402	995	
413	Parks - lines 380 and 403	3,061	
414			
415		61,219	
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