

THE MUNICIPALITY OF RAPIDES-DES-JOACHIMS

BUDGET

2023



RAPIDES-DES-JOACHIMS

THE MUNICIPALITY OF RAPIDES DES JOACHIMS
BUDGET ESTIMATES
STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES
PERIOD ENDED DECEMBER 31, 2023

	2023 Budget	2022 Budget	2023
REVENUE			
Tax revenue	234,647	230,802	24.34%
Grants in lieu of taxes	81,104	81,104	8.41%
Transfers	442,167	32,233	45.87%
Services provided	82,113	78,463	8.52%
Assessment of rights	5,200	3,550	0.54%
Fines and penalties	350	350	0.04%
Interest	2,300	5,500	0.24%
Appropriation of surplus	116,077	59,268	12.04%
	963,958	491,270	
EXPENDITURES			
General administration	214,103	192,012	22.21%
Public security	39,860	28,229	4.14%
Transportation	129,325	116,001	13.42%
Environmental health	54,269	50,521	5.63%
Urban planning and regional development	13,149	11,414	1.36%
Recreational and cultural activities	51,267	45,567	5.32%
Costs of financing	7,775	2,525	0.81%
Investing activities	454,210	45,000	47.12%
	963,958	491,270	
Surplus (deficit) for the period for budgetary purposes	0	0	

**THE MUNICIPALITY OF RAPIDES DES JOACHIMS
BUDGET ESTIMATES
ANALYSIS OF REVENUE
PERIOD ENDED DECEMBER 31, 2023**

	2023 Budget	2022 Budget
TAXES		
Based on assessment		
Taxable valuation \$20,950,600 x \$1.12/\$100 (\$1.12 - 2022)	234,647	230,802
	234,647	230,802
GRANTS IN LIEU OF TAXES		
Government of Quebec		
Government properties	1,659	1,659
Public lands	79,445	79,445
	81,104	81,104
TRANSFERS		
Unconditional transfers		
Equalisation grant	11,168	
Special Qst grant	2,679	2,145
Conditional transfers		
Road maintenance grant	5,851	2,812
Winter roads contract	12,915	12,376
Recycling grant	6,000	5,900
Quebec employment grant		9,000
TECQ 2019-2023	313,554	
FRR4 grant - splashpad project	90,000	
	442,167	32,233
SERVICES PROVIDED		
Services provided municipal bodies		
Dump usage - TNO	4,163	4,163
Other services provided		
Rental revenue	16,750	16,750
Recreation and cultural activities		
Camping McConnell	60,000	57,000
Sale of wood/landry services	1,200	550
	82,113	78,463

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ANALYSIS OF REVENUE
PERIOD ENDED DECEMBER 31, 2023**

	2023 Budget	2022 Budget
ASSESSMENT OF RIGHTS		
Licences and permits	2,500	800
Transfer duties	2,000	2,000
Dump fees	700	750
	<u>5,200</u>	<u>3,550</u>
FINES AND PENALTIES		
MRC fines	350	350
	<u>350</u>	<u>350</u>
INTEREST		
Interest on arrears/US exchange	<u>2,300</u>	<u>5,500</u>

THE MUNICIPALITY OF RAPIDES DES JOACHIMS
BUDGET ESTIMATES
ANALYSIS OF OPERATING EXPENSES
PERIOD ENDED DECEMBER 31, 2023

	2023 Budget	2022 Budget
GENERAL ADMINISTRATION		
Legislation		
Mayor and Councillors - remuneration and allowance	29,920	29,920
Mayor and Councillors - convention and travel	1,000	1,800
Mayor and Councillors - cell phone	600	555
Mayor and Councillors - training	1,500	1,200
Mayor and Councillors - employer's share	1,700	1,800
Mayor and Councillors - code books and revisions		900
	34,720	36,175
Financial and administrative management		
Director general	45,600	39,000
Employer's share	6,525	5,500
Director general - travel and convention	1,000	1,000
Assistant salary and benefits	10,000	10,000
Audit fee	15,500	12,000
Accounting support	22,047	23,900
Office and copier supplies	1,000	1,500
Computer maintenance contract (W. Fenton)	1,620	
Cell phone - DG	1,200	1,200
DG course fees	1,000	1,000
PG taxation program and support	1,033	994
PG training	1,000	1,000
Telephone and fax	4,000	3,700
Postage	900	800
Public notices	500	500
Insurance - DG	197	197
Town hall - maintenance/security cameras	3,000	3,000
Town hall - electricity	3,800	3,900
Town hall - furnishings	500	500
Town hall - insurance	3,206	1,423
Town hall - heat	9,800	13,000
Town hall - janitor/benefits	4,850	4,805
Town hall - water tests	300	300
Town hall - cleaning supplies	700	1,000
Web site	1,100	1,100
	140,378	131,319
Election expense		
Wages/benefits/supplies	3,952	
Assessment		
M.R.C. Pontiac	12,383	8,173
Other		
M.R.C. Pontiac	13,917	8,146
Errors and omissions insurance	1,336	1,287
Liability insurance	2,649	2,518
Legal fees	1,000	1,250
FQM fees	1,118	1,080
ADMQ fees	950	1,064
Donations	1,500	1,000
Xmas	200	
	22,670	16,345
	214,103	192,012

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	2023 Budget	2022 Budget
PUBLIC SECURITY		
Police protection		
Government of Quebec	19,078	17,830
Fire protection		
M.R.C. Pontiac	2,476	1,541
Outside fire services - contract	3,875	4,000
Outside fire services - fire calls	5,000	2,200
911 service	1,100	1,100
Fire safety - house inspections	3,450	
Smoke alarm program	2,400	
	18,301	8,841
Civil protection		
Emergency measures plan	1,500	750
Other		
M.R.C. - share for animal control	981	808
	39,860	28,229
TRANSPORTATION		
Municipal roads		
Road maintenance and grading	6,000	6,000
MRC/TNO agreement		5,500
Gravel/asphalt	500	500
Brushing	1,500	
Street cleaning (brooms)		1,000
M.R.C. - share for engineering services	1,314	1,079
M.R.C. - engineering services	1,200	1,200
Overhead expense	36,595	36,731
	47,109	52,010
Snow removal		
Contract	68,242	49,994
Overhead expense	6,099	6,122
	74,341	56,116
Street lighting		
Electricity	3,875	3,875
Maintenance and bulbs	3,000	3,000
	6,875	6,875
Traffic		
Road signs/Speed bumps	1,000	1,000
	129,325	116,001

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ENVIRONMENTAL HEALTH		
Domestic garbage		
M.R.C. Pontiac	2,201	1,712
Collection and transport	24,500	24,500
Lease	100	400
Stump dump	3,000	1,200
Security camera - stump dump	400	
Supplies	250	
Overhead expense	7,134	7,155
	37,585	34,967
Recycling		
Recycling - contract	5,000	4,000
Recycling - bin rental	4,550	4,400
Overhead expense	7,134	7,155
	16,684	15,555
	54,269	50,521
URBAN PLANNING AND REGIONAL DEVELOPMENT		
Urban planning		
M.R.C. Pontiac	8,464	6,789
Building inspector	3,660	3,600
Permits and travel	400	400
Tourism advertising	500	500
Trail lease	125	125
	13,149	11,414
RECREATIONAL AND CULTURAL ACTIVITIES		
Skating rink		
Maintenance	1,000	1,000
Electricity		600
	1,000	1,600
Docks expense		
Lease	75	75
Maintenance	1,200	1,200
Installation/removal	1,000	1,000
	2,275	2,275
Parks		
Town beautification	500	750
Overhead expense	3,050	3,061
	3,550	3,811
Waterway		
Vehicle licence	870	
Vehicle insurance	623	
Vehicle fuel/maintenance	1,000	
	2,493	

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	2023 Budget	2022 Budget
McConnell Park		
Wages	22,000	20,000
Employer's share	2,350	2,450
Telephone	750	1,000
Hydro	5,700	5,500
Lease	875	900
Fees	475	450
Insurance	1,320	586
Supplies	1,500	1,500
Maintenance	3,500	3,500
Vehicle expense	2,500	1,000
Overhead expense	980	995
	41,950	37,881
St-Jean Baptiste		
	51,267	45,567
COSTS OF FINANCING		
Bank charges	1,275	1,200
Interest on temporary loans	6,500	1,000
Other interest expense		325
	7,775	2,525
INVESTING ACTIVITIES		
McConnell improvements		25,000
Transfer site improvements	37,750	20,000
Road equipment - plow harness		
Property held for resale	2,906	
TECQ 2019-2023	313,554	
Splashpad project	100,000	
	454,210	45,000

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OVERHEAD EXPENSE		
Wages and employer's share		
Wages	36,000	36,000
Employer's share	5,400	5,310
	41,400	41,310
Wages and employer's share distribution		
Municipal roads - 60%	24,840	24,786
Snow removal -10%	4,140	4,131
Garbage pickup - 12.5%	5,175	5,164
Recycling - 12.5%	5,175	5,164
Parks -5%	2,070	2,066
	41,400	41,310
Vehicle and garage expense		
Cell phone	400	400
Supplies/gas for equipment	1,000	2,300
Whipper snipper	1,500	
Vehicle - gas	4,700	4,725
Vehicle - maintenance	6,000	7,000
Vehicle - insurance	550	1,910
Vehicle - licence	800	1,250
Garage - insurance	391	174
Garage/rink - electricity	3,500	1,400
Garage - maintenance	750	750
	19,591	19,909
Vehicle and garage distribution		
Municipal roads - 60%	11,755	11,945
Snow removal -10%	1,959	1,991
Garbage pickup - 10%	1,959	1,991
Recycling - 10%	1,959	1,991
McConnell Park - 5%	980	995
Parks - 5%	980	995
	19,591	19,909
Summary distribution		
Municipal roads	36,595	36,731
Snow removal	6,099	6,122
Garbage	7,134	7,155
Recycling	7,134	7,155
McConnell Park	980	995
Parks	3,050	3,061
	60,991	61,219