

THE FINANCIAL PLAN

Municipalité Ritchot Municipality

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of St. Adolphe	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Ste. Agathe	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Ile des Chenes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Ritchot Rural Water Utility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality

For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	11,291,354	11,284,297	11,904,055	11,904,055
Total Grants in Lieu of Taxes - Page 8	203,872	205,388	200,487	200,487
Sub-total	11,495,226	11,489,684	12,104,543	12,104,543
School Requisitions (deduct) - Page 8	7,252,932	7,252,932	7,661,415	7,661,415
Municipal Taxes and Grants in Lieu of Taxes	4,242,294	4,236,752	4,443,128	4,443,128
Other Revenue - Page 2	3,268,860	3,927,289	6,930,750	3,949,219
Transfers from Accumulated Surplus & Reserves - Page 2	0	1,076,548	3,259,706	1,219,000
Total Municipal Revenue	7,511,154	9,240,589	14,633,584	9,611,347

EXPENDITURE

General Government Services	1,174,875	1,176,931	1,257,585	1,272,990
Protective Services	531,330	517,430	554,220	563,955
Transportation Services	1,870,160	1,883,811	1,922,070	2,062,925
Environmental Health Services	962,310	970,109	984,580	995,180
Public Health and Welfare Services	11,000	10,727	11,000	11,000
Environmental Development Services	4,800	4,280	7,800	7,800
Economic Development Services	409,790	417,996	427,419	431,869
Recreation and Cultural Services	404,610	468,707	632,147	549,148
Fiscal Services	950,124	1,862,135	7,543,919	2,429,479
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	1,187,000	1,550,303	0	1,287,000
Total Basic Expenditure	7,505,999	8,862,428	14,627,740	9,611,346
Allowance For Tax Assets - Page 8	5,156	5,156	5,843	0
Total Municipal Expenditure	7,511,154	8,867,584	14,633,584	9,611,346
Net Operating Surplus (Deficit)	0	373,005	(0)	0

Departmental Use Only	Adopted by Resolution of Council		

	(Head of Council)		

	(Chief Administrative Officer)		
	_____ 20__		

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Municipalité Ritchot Municipality

For the Year 2018

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	425,000	631,937	425,000	425,000
Tax Penalties				
Licenses	1,750	3,201	3,000	3,000
- Animal				
- Business				
- Other <u>Lottery/Misc</u>	300	541	600	600
Permits	55,000	67,930	140,000	75,000
- Building				
- Other <u>Driveway</u>	1,500	1,725	1,500	1,500
Fines	100	0	100	100
Sales of Service	11,500	10,902	11,500	11,500
- General Government				
- Protective	22,500	35,844	25,500	25,500
- Transportation	1,250	0	0	0
- Environmental Health	559,000	1,070,354	769,000	769,000
- Public Health and Welfare				
- Environmental Development				
- Economic Development	0	6,000	0	0
- Recreation and Culture	8,300	8,967	31,800	6,800
- Other _____	10,500	50,958	10,500	10,500
Sales of Goods	405,000	453,413	460,000	460,000
Rentals	76,580	76,108	119,350	119,350
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	58,000	64,757	60,500	60,500
Tax and Redemption Penalties	45,000	55,646	55,000	55,000
Development and Dedication Fees	150,000	53,598	109,850	109,850
Unconditional Grants - Municipal Operating				
- Prov Municipal Tax Sharing	219,000	347,517	347,517	347,517
- Other _____				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	296,000	299,440	296,000	296,000
- Provincial Government	902,280	573,039	1,744,886	903,355
- Municipal Government				
- Other _____				
- Other _____				
Other Income	19,000	18,500	18,500	18,500
<u>Trailer</u>				
<u>FH Const Debenture</u>			2,250,000	200,000
<u>Advertising</u>	1,300	0	0	0
<u>Misc</u>	0	40,112	0	0
<u>Interest Income</u>	0	56,800	50,647	50,647
Total Other Revenue - Page 1	3,268,860	3,927,289	6,930,750	3,949,219
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	0	1,076,548	3,259,706	1,219,000
Total Transfers - Page 1	0	1,076,548	3,259,706	1,219,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,268,860	5,003,836	10,190,456	5,168,219

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2018

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	174,450	143,130	178,340	178,340
1200	General Administrative				
1212	Chief Administrative Officer and Staff	523,300	508,732	498,735	506,240
1215	Office	160,350	202,953	234,635	227,535
1216	Legal	51,000	9,965	45,000	45,000
1217	Audit	45,000	48,799	40,000	45,000
1218	Assessment	120,600	120,600	124,800	124,800
1240	Taxation	25,000	31,228	25,000	25,000
1300	Other General Government				
1310	Elections	0	29,899	36,000	36,000
1320	Conventions	21,100	15,052	13,600	18,100
1330	Damage Claims and Liability Insurance	31,000	32,843	33,000	38,000
1340	Intergovernmental Relations	24,700	30,076	30,000	30,000
1350	Grants - General	2,000	1,600	0	0
1360	Other General Government-Sundry	12,000	17,429	14,100	14,600
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,190,500	1,192,306	1,273,210	1,288,615
1991	Recoveries (deduct) - Utility	15,625	15,375	15,625	15,625
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,174,875	1,176,931	1,257,585	1,272,990
PROTECTIVE SERVICES					
2100	Police	0	0	0	0
2150	ByLaw Compliance/Enforcement	28,000	24,480	28,000	32,000
2400	Fire	319,900	320,318	325,850	328,850
2500	Emergency Measures				
2510	Emergency Measures Organization	26,815	22,284	25,625	27,325
2520	Flood Control	5,000	3,319	6,500	6,500
2540	Ambulance Services	0	0	0	0
2550	Other	27,550	27,533	27,550	27,550
2600	Other Protection				
2621	Building Inspection	108,365	106,069	109,995	111,030
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	15,700	13,426	15,700	15,700
2650	Other - Traffic Services	0	0	15,000	15,000
	Other _____	0	0	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		531,330	517,430	554,220	563,955
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	5,000	0	5,000	70,000
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	705,385	656,556	715,645	724,300
32302	- Equipment Fuel	101,450	115,122	117,550	117,550
32303	- Equipment Repairs and Maintenance	72,000	156,803	86,475	86,475
32304	- Equipment Insurance and Registration	19,000	21,322	22,000	22,000
32305	- Workshop and Yard Operations	60,925	72,814	59,650	59,650
	Less Recoveries	(20,000)	(20,000)	(25,000)	(25,000)
	- _____				
Road Construction and Maintenance					
32311	- Labour	120,000	3,380	60,000	77,700
32312	- Materials	475,000	403,288	476,650	476,650
32313	- Rentals	10,500	11,434	11,750	11,750
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,549,260	1,420,719	1,529,720	1,621,075

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,549,260	1,420,719	1,529,720	1,621,075
32330	Sidewalks and Boulevards	8,250	20,677	3,000	3,000
32340	Ditches and Road Drainage	177,250	231,302	233,700	233,700
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	21,750	59,592	35,000	35,000
	- _____				
32400	Bridges	6,250	448	3,000	52,500
32500	Street Lighting	85,075	99,161	94,400	94,400
32600	Traffic Services	6,575	31,478	6,750	6,750
32700	Parking				
32900	Other Road Transport	15,500	20,435	15,500	15,500
	Airport				
	Other Transportation Services	250	0	1,000	1,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,870,160	1,883,811	1,922,070	2,062,925
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	470,165	466,505	467,180	467,180
4330	Nuisance Grounds	100,000	133,684	100,000	100,000
Other Environmental Health					
4480	Municipal Wells	392,145	369,921	417,400	428,000
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		962,310	970,109	984,580	995,180
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	11,000	10,727	11,000	11,000
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		11,000	10,727	11,000	11,000
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,800	4,280	7,800	7,800
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		4,800	4,280	7,800	7,800

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	29,000	23,818	16,000	16,000
7122	Protective Inspections				
7123	Rural Area Weed Control	45,000	40,295	45,000	45,000
7124	Drainage of Land	0	0	0	0
7125	Veterinary Services	0	0	0	0
7130	Water Resources and Conservation	19,000	19,000	19,000	19,000
	Grants				
<hr/>					
7200	Regional Development	287,840	320,875	322,419	326,369
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	18,100	8,340	15,000	15,000
7420	Public Receptions	10,850	5,667	10,000	10,500

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	409,790	417,996	427,419	431,869
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	206,760	218,153	283,461	258,461
8120	Community Centers and Halls	128,100	178,053	187,400	187,400
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	2,500	2,344	2,500	2,500
8180	Parks and Playgrounds	43,250	35,108	134,786	76,787
8190	Other Recreational Facilities				
	Grants	0	10,996	0	0
8240	Museums				
8250	Libraries	24,000	24,052	24,000	24,000
8280	Other Cultural Facilities	0	0	0	0

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	404,610	468,707	632,147	549,148
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FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	375,000	1,164,810	5,809,200	934,000
9330	Transfer to Utility - Page 6	54,404	126,119	1,165,359	926,119
9410	Debenture Debt Charges - Page 11	482,720	481,214	479,714	479,714
9420	Other Long-term debt charges	0	56,800	50,647	50,647
9430	Tax discount and short-term loan interest	38,000	33,192	39,000	39,000
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	950,124	1,862,135	7,543,919	2,429,479
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TRANSFERS					
9900	General Reserve	320,000	611,157	600,000	600,000
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement (Machinery)	100,000	100,000	150,000	150,000
9912	- Capital Development	37,500	38,108	0	0
9913	- Gas Tax	296,000	299,440	296,000	296,000
	Disposal Ground Res	80,000	176,400	0	0
	- Ritchot Water Services	75,000	4,883	0	0
	- Fire Reserve	100,000	100,000	100,000	100,000
	- Recreation/ CDI	178,500	220,316	141,000	141,000

TOTAL TRANSFERS - TO PAGE 1	1,187,000	1,550,303	1,287,000	1,287,000
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - St-Adolphe Water & Sewer Utility

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	155,000	163,770	170,000	170,000
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	33,950	37,100	44,100	44,100
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	188,950	200,870	214,100	214,100
330	Penalties	600	610	750	750
340	Hydrant Rentals	2,850	2,850	3,200	3,200
350	Installation Service				
360	Connection Revenue - Net	2,500	7,900	8,000	8,000
370	Provincial Grants	0	0	0	0
380	Other Revenue	30,000	7,802	2,000	2,000
390	Transfer from Revenue Fund - Page 5	25,002	25,002	25,002	25,002
396	Transfer from Reserves - Utility - Page 13	348,170	0	551,300	0
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	598,072	245,034	804,352	253,052

EXPENDITURE

410	WATER SUPPLY				
411	Administration	18,500	17,854	17,500	17,500
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	0	0	0	0
414	Water Purchases	92,500	97,851	100,000	100,000
415	Service of Supply				
416	Transmissions and Distribution	4,750	1,405	10,450	10,450
417	Other Water Supply Costs	6,500	16,762	14,950	14,950
418	Connections - Net Loss				
	TOTAL	122,250	133,871	142,900	142,900
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	7,250	6,677	12,000	12,000
422	Sewage Collection System	1,000	4,994	4,750	4,750
423	Sewage Lift Station	13,250	8,586	14,150	14,150
424	Sewage Treatment and Disposal	51,150	10,652	52,250	52,250
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	0	0	0	0
	TOTAL	72,650	30,910	83,150	83,150
430	TRANSFER TO CAPITAL - Page 13	348,170	0	551,300	0
450	DEBENTURE DEBT CHARGES - Page 12	25,002	25,002	25,002	25,002
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	30,000	3,000	2,000	2,000
474	Transfer to _____ Reserve				
	TOTAL	30,000	3,000	2,000	2,000
	TOTAL EXPENDITURE	598,072	192,783	804,352	253,052
	NET OPERATING SURPLUS (DEFICIT)	0	52,250	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ste Agathe Water & Sewer Utility

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	295,000	312,552	325,000	325,000
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	0	0	0	0
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	295,000	312,552	325,000	325,000
330	Penalties	600	347	600	600
340	Hydrant Rentals	2,450	2,450	2,450	2,450
350	Installation Service				
360	Connection Revenue - Net	1,000	400	1,000	1,000
370	Provincial Grants	0	0	0	0
380	Other Revenue	22,500	2,538	2,000	2,000
390	Transfer from Revenue Fund - Page 5	0	0	0	0
396	Transfer from Reserves - Utility - Page 13	395,700	0	448,000	0
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	717,250	318,287	779,050	331,050

EXPENDITURE

410	WATER SUPPLY				
411	Administration	18,250	18,049	17,304	17,304
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	0	0	0	0
414	Water Purchases	172,500	187,485	200,000	200,000
415	Service of Supply				
416	Transmissions and Distribution	8,050	2,821	9,050	9,050
417	Other Water Supply Costs	26,250	5,410	28,500	28,500
418	Connections - Net Loss				
	TOTAL	225,050	213,765	254,854	254,854
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	13,750	13,370	12,804	12,804
422	Sewage Collection System	2,750	570	2,750	2,750
423	Sewage Lift Station	24,975	22,619	26,050	26,050
424	Sewage Treatment and Disposal	32,525	41,969	32,593	32,593
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	0	0	0	0
	TOTAL	74,000	78,528	74,197	74,197
430	TRANSFER TO CAPITAL - Page 13	395,700	21,781	448,000	0
450	DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	22,500	2,538	2,000	2,000
474	Transfer to _____ Reserve				
	TOTAL	22,500	2,538	2,000	2,000
	TOTAL EXPENDITURE	717,250	316,611	779,050	331,050
	NET OPERATING SURPLUS (DEFICIT)	0	1,676	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ile des Chenes Water & Sewer Utility

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	158,000	184,752	197,500	197,500
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	35,500	35,035	34,755	34,755
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	193,500	219,787	232,255	232,255
330	Penalties	600	556	600	600
340	Hydrant Rentals	2,550	2,550	2,550	2,550
350	Installation Service				
360	Connection Revenue - Net	8,000	7,800	8,000	8,000
370	Provincial Grants				
380	Other Revenue	15,000	77,700	11,500	11,500
390	Transfer from Revenue Fund - Page 5	29,402	29,402	29,402	229,402
396	Transfer from Reserves - Utility - Page 13	0	0	32,800	200,000
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	249,052	337,795	317,107	684,307

EXPENDITURE

410	WATER SUPPLY				
411	Administration	18,000	17,604	17,300	17,300
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	0	0	0	0
414	Water Purchases	88,000	91,984	100,000	100,000
415	Service of Supply				
416	Transmissions and Distribution	1,950	713	7,850	7,850
417	Other Water Supply Costs	6,500	8,286	16,975	16,975
418	Connections - Net Loss				
	TOTAL	114,450	118,587	142,125	142,125
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	6,750	6,677	12,800	12,800
422	Sewage Collection System	2,500	3,359	10,075	10,075
423	Sewage Lift Station	7,400	7,396	10,250	10,250
424	Sewage Treatment and Disposal	73,550	11,603	68,155	68,155
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	0	0	0	0
	TOTAL	90,200	29,035	101,280	101,280
430	TRANSFER TO CAPITAL - Page 13	0	8,000	32,800	400,000
450	DEBENTURE DEBT CHARGES - Page 12	29,402	29,402	29,402	29,402
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	15,000	77,700	11,500	11,500
474	Transfer to _____ Reserve				
	TOTAL	15,000	77,700	11,500	11,500
	TOTAL EXPENDITURE	249,052	262,723	317,107	684,307
	NET OPERATING SURPLUS (DEFICIT)	0	75,071	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ritchot Rural Water Utility

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	77,500	85,855	90,125	90,125
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	77,500	85,855	90,125	90,125
330	Penalties	400	186	400	400
340	Hydrant Rentals	0	0	0	0
350	Installation Service				
360	Connection Revenue - Net	600	3,500	1,200	1,200
370	Provincial Grants	0	0	0	0
380	Other Revenue	7,500	0	9,100	9,100
390	Transfer from Revenue Fund - Page 5	0	0	0	200,000
396	Transfer from Reserves - Utility - Page 13	274,750	0	0	200,000
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	360,750	89,541	100,825	500,825

EXPENDITURE

410	WATER SUPPLY				
411	Administration	10,875	10,511	14,925	14,925
412	Customer Billings and Collections				
413	Purification and Treatment	0	0	0	0
414	Water Purchases	47,750	68,713	60,000	60,000
415	Service of Supply				
416	Transmissions and Distribution	14,875	4,048	10,850	10,850
417	Other Water Supply Costs	5,000	6,865	5,950	5,950
418	Connections - Net Loss				
	TOTAL	78,500	90,136	91,725	91,725
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	0	0	0	0
430	TRANSFER TO CAPITAL - Page 13	274,750	0	0	400,000
450	DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	7,500	0	9,100	9,100
474	Transfer to _____ Reserve				
	TOTAL	7,500	0	9,100	9,100
	TOTAL EXPENDITURE	360,750	90,136	100,825	500,825
	NET OPERATING SURPLUS (DEFICIT)	0	(595)	0	0

CALCULATION OF TAX LEVIES

Municipalité Ritchot Municipality

For the Year 2018

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	77,084,800		5,276,310	82,361,110	804,667	1.04	804,668	9.77	753,118	51,550	0.00	804,668
Hanover School Division	34,103,960		333,250	34,437,210	514,638	198.29	514,836	14.95	509,854	4,982	0.00	514,836
Louis Riel School Division	18,584,190		105,540	18,689,730	248,874	73.20	248,947	13.32	247,541	1,406	0.00	248,947
Red River Valley School Division	71,314,590		1,478,560	72,793,150	1,007,838	347.13	1,008,185	13.85	987,707	20,478	0.00	1,008,185
Seine River School Division	332,319,380		4,558,620	336,878,000	4,948,676	61.82	4,948,738	14.69	4,881,772	66,966	0.00	4,948,738
Sunrise School Division	9,584,760		291,000	9,875,760	136,722	57.28	136,779	13.85	132,749	4,030	0.00	136,779
Total Education Taxes	542,991,680	-	12,043,280	555,034,960	7,661,415	738.76	7,662,154		7,512,742	149,412	0.00	7,662,154

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Debenture Debt Charges												
Ile Des Chenes Water BL 9-2003	20,296,290	-	-	20,296,290	29,402		29,402	178.20	29,225	-	177	29,402
St Adolphe Water BL 8-2003	18,259,660	-	-	18,259,660	25,002		25,002	168.93	24,495	-	507	25,002
Ile des Chenes Project 9-2012	107,099,520	10,173,160	377,860	117,650,540	96,481	1,169	97,650	0.830	88,893	314	8,444	97,650
MIIIP Debentures BL 24-98/8-2000	465,906,880	-	6,766,970	472,673,850	69,301	146	69,447	0.070	32,613	474	36,360	69,447
Ritchot Water Dist 9-2002	-	-	-	-	38,125		38,125		-	-	38,125	38,125
SARDE 14-2016 7 yr	82,290			82,290	158,636	1	158,637	1,927.78	158,637	-	0	158,637
SARDE 15-2016 10 yr	55,330			55,330	117,171	1	117,171	2,117.68	117,171	-	0	117,171

Special Services Levies	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Waste Management 2-2017				-	374,803		374,803		374,803	-	-	374,803
Niverville Arena Rural 22-90R(71%)	24,841,420		53,430	24,894,850	4,450	31	4,481	0.180	4,471	10	0	4,481
IDC Sewer Rental BL 18-2003				-	34,755		34,755	70.00	34,755	-	-	34,755
St Adolphe Sewer Rental BL 19-2003				-	44,100		44,100	70.00	44,100	-	-	44,100
Trailer Licenses 6-92	215,870			215,870	18,000	-	18,000	180.00	18,000	-	-	18,000
Municipal Affairs Assessment Levy	465,906,880		6,766,970	472,673,850	124,800	459	125,259	0.265	123,465	1,793	0	125,259

Deficit Recovery	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
General - 2016				-	-		-		-	-	-	-
Utility - 2016				-	-		-		-	-	-	-

Reserve Funds	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Machinery Replacement	465,906,880		6,766,970	472,673,850	150,000	310	150,310	0.318	148,158	2,152	0	150,310
Fire Department 4-2015	465,906,880		6,766,970	472,673,850	100,000	207	100,207	0.212	98,772	1,435	0	100,207
				-			-		-	-	-	-

General Municipal	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Rural Area				-	-	-	-		-	-	-	-
At Large	465,906,880		6,766,970	472,673,850	3,135,872	319	3,136,191	6.635	3,091,292	44,899	0	3,136,191
Business Tax, Fees				-		2,462	2,462		2,462	-	-	2,462
Other Revenue and Transfers				-	10,106,843.11		10,106,843		-	-	10,106,843	10,106,843
Total Municipal					14,627,740	5,104	14,632,845		4,391,313	51,076	10,190,456	14,632,845

Total (Education + Municipal) Taxes					22,289,155	5,843	22,294,999		11,904,055	200,487	10,190,456	22,294,999
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipalité Ritchot Municipality

For the Year 2018

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	General Government Services	1,257,585	
	Less Ministers Levy	-124,800	1,132,785
	Protective Services	554,220	554,220
	Transportation Services	1,922,070	1,922,070
	Environmental Health Services	984,580	
	Less Waste Management (Net of MMSM refund)	-374,803	609,777
	Public Health & Welfare Services	11,000	11,000
	Environmental Development Services	7,800	7,800
	Economic Development Services	427,419	427,419
	Recreation & Cultural Services	632,147	
	Less Niverville Sports	-4,450	627,697
	Fiscal Services	7,543,919	
	Less Debenture Debts & Contribution to Utility	-612,973	6,930,947
	Transfers to Reserves	1,287,000	
	Less Replacement Reserves	-250,000	1,037,000
Total - Part 2			13,260,715.02

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00	13,260,715.02	13,260,715.02
Less: Other Revenue Allocated			10,106,843.11	10,106,843.11
Nominal Surplus Allocation				0.00
Other Allocations			18,000.00	18,000.00
<i>Sub-Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>3,135,871.91</i>	<i>3,135,871.91</i>
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	3,135,871.91	3,135,871.91
Requirements				
		Page 8	Page 8	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipalité Ritchot Municipality

For the Year 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
				200,487.48		200,487.48
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 200,487.48

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Hydro Community Dvelopment Initiative	10 years @ \$131,000	141,000.00
Green Manitoba Recycling - WRAR		13,925.00
Agri Land Lease		2,700.00
VLT Support		64,500.00
MIIP Project Debenture Payment		36,360.16
MRIP		311,531.00
Multi-Stewardship (Recycling)		97,870.00
Other Misc Prov Grants WRAR Recycling		22,000.00
Other Misc Prov Grants (Dutch Elm Disease)		100,000.00
Other Misc Prov Grants (MWSB)		955,000.00
Other Misc Prov Grants		0.00

Total - Page 2 1,744,886.16

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
				0.00

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
				0.00

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipalité Ritchot Municipality

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
IDC Project	9-2012	2032	1,088,709	75,083	1,013,625	21,398	96,481			96,481	Ile des Chenes
MIIP Phase #1	24-98	2018	43,887	43,887	0	2,853	46,740			46,740	Ritchot
MIIP Phase #2	8-2000	2020	58,671	18,161	40,510	4,400	22,561			22,561	Ritchot
Ritchot Water Services	9-2002	2021	128,773	28,950	99,823	9,175	38,125		36,360	38,125	Ritchot
Sarde #1	14-2016	2023	868,264	135,280	732,984	23,356	158,636			158,636	Sarde
Sarde #2	15-2016	2026	912,729	89,880	822,849	27,291	117,171			117,171	Sarde
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	

3,101,033	391,241	2,709,791	88,473	479,714	0	36,360	479,714
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
IDC	161,100,460	9,886,960	364,040	171,351,460	96,481			
MIIP Debenture	465,906,880		6,766,970	472,673,850	69,301			
Ritchot Water				0	38,125		36,360	
Sarde #1	63,080			63,080	158,636			
Sarde #2	54,860			54,860	117,171			
				0				

479,714	0	36,360	0
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipalité Ritchot Municipality

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
IDC Water Dist	9-2003	2022	121,363	21,209	100,154	8,192	29,402	29,225	177	0	IDC
St Adolphe Water Dist	8-2003	2022	103,204	18,036	85,168	6,966	25,002	24,495	507	0	St Adolphe
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
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					0		0			0	
					0		0			0	
					0		0			0	

224,567	39,245	185,322	15,158	54,404	53,720	684	0
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
IDC Water BL 9-2003				0
St Adolphe Water 8-2003				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
29,402	29,225	177	
25,002	24,495	507	

54,404	53,720	684	0
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CAPITAL BUDGET
(current year)
Municipalité Ritchot Municipality

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Shingles Main Office	20,000			20,000	
Printer	9,100			9,100	
Ste Agathe Firehall	2,850,000			600,000	2,250,000
5 ton truck - MIT Specs - Western Star 2018	129,500			129,500	
Plow Sander Box for 5 ton truck	54,000			54,000	
Sand/Salt Storage Structure	29,500			29,500	
Capital II Pull Type Sod Mulcher	57,200			57,200	
BP25 Hydraulic pickup Broom w/water	29,700			29,700	
Green Team Equipment Trailer	8,450			8,450	
Cargo Enclosed Trailer 7x14	6,800			6,800	
Karcher Shop Sweeper	6,900			6,900	
Survey Equipment	45,000			45,000	
Capital I Quick Attach Lift Group/One Way Plows	43,450			43,450	
Lagasse Bay South Cul de Sac - St. Adolphe	55,000	32,450		22,550	
Bermadette Bay South Cul de Sac - St. Adolphe	84,600	54,144		30,456	
St Adolphe Pathway	25,000			25,000	
Ste Agathe Firehall Parking Lot	110,000	110,000			
Pembina Trail North Sidewalk - Ste. Agathe	52,700			52,700	
Notre Dame/Meadowlark/Quest Remedial - IDC	27,500			27,500	
Berard Place Road Reconstruction - Grande Pointe	148,000			148,000	
Maindu Road - Grande Pointe	302,000			302,000	
Bernat Road - Mixed Use Pathway	198,250			198,250	
Kelburn Road Turnaround Construction	34,700			34,700	
Stacker / Forklift	26,850			26,850	
Ritchot Water Treatment Reservoir Expansion	1,500,000	750,000		750,000	
St Adolphe Lift Station Upgrades	18,500			18,500	
Lagoon Expansion Land Purchase	500,000			500,000	
St Adolphe Main Pump Station Controller	32,800			32,800	
Ste Agathe- Lagoon Expansion, Engineering, land, s	410,000	205,000		205,000	
Firehall Water and Sewer Services	38,000			38,000	
IDC Pump Station Controller	32,800			32,800	
TOTAL	6,886,300	1,151,594	0	3,484,706	2,250,000

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Part 2

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve					
Shingles		20,000			
Printer		9,100			
Ste Agathe Firehall - Truck		600,000			
5 ton truck - MIT Specs - Western Star 2018		129,500			
Capital II Pull Type Sod Mulcher		57,200			
Maindu Road - Grande Pointe		151,000			
Bernat Road - Mixed Use Pathway		148,250			
Ritchoy Water Treatment Reservoir Expansion		750,000			
Machinery Reserve					
Plow Sander Box for 5 ton truck		54,000			
Sand/Salt Storage Structure		29,500			
BP25 Hydraulic pickup Broom w/water		29,700			
Green Team Equipment Trailer		8,450			
Cargo Enclosed Trailer 7x14		6,800			
Karcher Shop Sweeper		6,900			
Survey Equipment		45,000			
Capital I Quick Attach Lift Group/One Way Plows		43,450			
Gas Tax Reserve					
Lagasse Bay South Cul de Sac - St. Adolphe		22,550			
Bernadette Bay South Cul de Sac - St. Adolphe		30,456			
St Adolphe Pathway		25,000			
Pembina Trail North Sidewalk - Ste. Agathe		22,700			
Notre Dame/Meadowlark/Quest Remedial - IDC		27,500			
Berard Bay Road Reconstruction - Grande Pointe		74,000			
Kelburn Road Turnaround Construction		34,700			
Ritchoy Water Service Reserve					
Stacker / Forklift		26,850			
Recreation Reserve					
Kelburn Road Turnaround Construction		50,000			
Hydro CDI Reserve					
Pembina Trail North Sidewalk - Ste. Agathe		30,000			
St Adolphe Sewer & Water Reserve					
St Adolphe Lift Station Upgrades				18,500	
Lagoon Expansion Land Purchase		300,000		200,000	
St Adolphe Main Pump Station Controller				32,800	
Ste Agathe Sewer & Water Reserve					
Ste Agathe- Lagoon Expansion, Engineering, land, survey				205,000	
Firehall Water and Sewer Services				38,000	
IDC Water & Sewer Reserve					
IDC Pump Station Controller				32,800	
	0.00				

Page 2

Part 1

Page 6

Part 1

Page 13b

2,732,606

0

527,100

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
FD-firehall, truck, training	2,250,000			2,250,000	20 years
TOTAL - Part 1	2,250,000	0	0		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

_____ 20__

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipalité Ritchot Municipality**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
Office Renovatiom / Expansion			1,500,000			1,500,000			1,500,000	
Trucks	75,000				50,000	125,000		125,000		
Grader	275,000		275,000			550,000		550,000		
Doosan DX 190-3					250,000	250,000		250,000		
Mower		45,000		50,000		95,000		95,000		
St Adolphe										
Perron & Gagnon Streets RR	234,000					234,000		234,000		
Proteau Drive			282,000			282,000		282,000		
Aubin					174,000	174,000		174,000		
IDC										
First Avenue		170,000				170,000		170,000		
Rue Des Chenes				250,000		250,000		250,000		
Ste Agathe										
Ste. Agathe & Bourret	350,000					350,000		350,000		
Lemoine Street				260,000		260,000		260,000		
Grande Pointe/Howden/Rural										
Marchand Road (Light Industrial)			473,500			473,500		473,500		
Cyril & Leonard Place (Rural)		275,000				275,000		275,000		
Fire Dept Equipment										
Rescue Truck			400,000			400,000		400,000		
Pumper					600,000	600,000		600,000		
Ste Agathe Utility										
Lagoon Expansion & Truck Dump (50%)		550,000				550,000		275,000		275,000
IDC Utility										
Land Purchase for Lagoon (50%)	400,000					400,000		200,000	200,000	
Lagoon Expansion (50%)					375,000	375,000		187,500		187,500
Ritchot Rural Water										
Distribution Main WTP-St.Adolphe					500,000	500,000		250,000		250,000
Randolph Rd. Well Site Upgrades (50%)	400,000					400,000	115,000	85,000		200,000
	1,734,000	1,040,000	2,930,500	560,000	1,949,000	8,213,500	115,000	5,486,000	1,700,000	912,500
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	115,000	0	0	0	0	115,000				
RESERVES	1,219,000	765,000	1,430,500	560,000	1,511,500	5,486,000				
BORROWING	200,000	0	1,500,000	0	0	1,700,000				
OTHER	200,000	275,000	0	0	437,500	912,500				
TOTAL	1,734,000	1,040,000	2,930,500	560,000	1,949,000	8,213,500				

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____ 20__