

Schedule A: By-Law 5-2021

THE FINANCIAL PLAN

Municipalité Ritchot Municipality

For the Year 2021

		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		
	a Utility of St. Adolohe	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	b Utility of Ste. Agathe	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	c Utility of Ile des Chenes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	d 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"/>
	a Part 1. Capital Expenditures	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	b Part 2. Reserve Fund Withdrawals for Capital Expenditures	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	c Part 3. Borrowing	<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 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	13,694,741	13,716,816	13,825,205	13,825,205
Total Grants in Lieu of Taxes - Page 8	211,169	214,291	222,586	222,586
Sub-total	13,905,910	13,931,107	14,047,791	14,047,791
School Requisitions (deduct) - Page 8	8,622,616	8,622,616	8,697,616	8,697,616
Municipal Taxes and Grants in Lieu of Taxes	5,283,294	5,308,491	5,350,175	5,350,175
Other Revenue - Page 2	4,810,572	5,120,731	5,667,818	5,667,818
Transfers from Accumulated Surplus & Reserves - Page 2	3,234,381	3,185,516	3,463,256	3,463,256
Total Municipal Revenue	13,328,247	13,614,738	14,481,249	14,481,249

EXPENDITURE

General Government Services	1,414,952	1,301,033.65	1,413,215	1,415,465
Protective Services	672,265	591,490.78	777,185	776,965
Transportation Services	2,049,975	2,163,765.69	2,099,470	2,087,609
Environmental Health Services	1,150,630	1,112,652.32	1,153,651	1,170,781
Public Health and Welfare Services	12,000	10,727.21	11,000	11,000
Environmental Development Services	30,000	6,492.50	53,000	53,000
Economic Development Services	402,530	265,487.37	330,475	365,900
Recreation and Cultural Services	720,465	837,397.03	905,915	901,315
Fiscal Services	5,310,169	5,411,314.26	5,297,675	5,259,551
Transfers - Deficit Recovery - Page 9			0	
- To Reserves - Page 5	1,560,441	1,498,199.00	2,435,170	2,435,170
Total Basic Expenditure	13,323,427	13,198,559.81	14,476,756	14,476,756
Allowance For Tax Assets - Page 8	4,820	4,820.27	4,493	4,493
Total Municipal Expenditure	13,328,247	13,203,380.08	14,481,249	14,481,249
Net Operating Surplus (Deficit)	0	411,357.81	0	0

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	May ____, 2021

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

Municipalité Ritchot Municipality

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		300,000	309,768	300,000	300,000
Tax Penalties					
Licenses					
	- Animal	2,400	2,180	2,100	2,100
	- Business				
	- Other <u>Lottery/Misc</u>	600	76	200	200
Permits					
	- Building	90,000	113,706	110,000	110,000
	- Other <u>Driveway</u>	2,000	1,650	2,000	2,000
Fines		100	0	0	0
Sales of Service					
	- General Government	15,850	27,475	22,500	22,500
	- Protective	23,000	27,290	27,000	27,000
	- Transportation	0	2,881	0	0
	- Environmental Health	744,000	680,312	1,585,000	1,585,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	0	80	5,000	5,000
	- Recreation and Culture	18,100	82,814	55,000	55,000
	- Other _____	10,800	11,300	11,000	11,000
Sales of Goods		491,000	497,643	525,780	525,780
Rentals		166,840	119,461	207,080	207,080
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		142,500	110,664	103,000	103,000
Tax and Redemption Penalties		66,200	86,198	83,500	83,500
Development and Dedication Fees		151,000	95,575	151,000	151,000
Unconditional Grants - Municipal Operating					
	- Prov Municipal Tax Sharing	494,938	494,939	494,940	494,940
	- Enhanced Operating Funding			0	
Conditional Grants					
	- Federal Government		399,870	257,000	257,000
	- Federal - Gas Tax	359,441	359,441	359,440	359,440
(Page 9)	- Provincial Government	1,653,909	1,388,024	1,226,250	1,226,250
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Income					
	<u>Trailer</u>	18,500	17,500	17,500	17,500

	<u>Misc</u>	21,578	254,069	91,400	91,400
	<u>Interest Income</u>	37,816	37,816	31,128	31,128
Total Other Revenue - Page 1		4,810,572	5,120,731	5,667,818	5,667,818
Transfers From					
	- Accumulated Surplus	508,441	508,441	0	
	- Reserves (Page 13)	2,725,940	2,677,075	3,463,256	3,463,256
Total Transfers - Page 1		3,234,381	3,185,516	3,463,256	3,463,256
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		8,044,953	8,306,247	9,131,074	9,131,074

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	213,170	172,080	197,350	191,350
1200	General Administrative				
1212	Chief Administrative Officer and Staff	565,817	531,008	571,310	579,960
1215	Office	289,595	279,884	280,410	280,410
1216	Legal	55,000	50,587	55,000	55,000
1217	Audit	42,000	29,046	50,000	50,000
1218	Assessment	132,525	132,525	134,015	134,015
1240	Taxation	24,000	15,128	15,150	15,150
1300	Other General Government				
1310	Elections	3,000	0	3,000	3,000
1320	Conventions	23,545	2,982	15,300	14,900
1330	Damage Claims and Liability Insurance	38,700	46,440	54,680	54,680
1340	Intergovernmental Relations	18,000	18,455	21,000	21,000
1350	Grants - General				
1360	Other General Government-Sundry	19,600	32,900	26,000	26,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,424,952	1,311,034	1,423,215	1,425,465
1991	Recoveries (deduct) - Utility	10,000	10,000	10,000	10,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,414,952	1,301,034	1,413,215	1,415,465
PROTECTIVE SERVICES					
2100	Police				
2150	ByLaw Compliance/Enforcement	19,500	14,378	91,500	90,000
2400	Fire	351,360	369,889	390,155	390,155
2500	Emergency Measures				
2510	Emergency Measures Organization	24,300	22,786	24,040	24,040
2520	Flood Control	100,000	25,354	100,000	100,000
2540	Ambulance Services				
2550	Other	30,800	30,602	30,800	30,800
2600	Other Protection				
2621	Building Inspection	116,905	110,058	114,890	116,170
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	10,800	2,041	5,800	5,800
2650	Other - Traffic Services	18,600	16,383	20,000	20,000
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		672,265	591,491	777,185	776,965
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	5,000	4,784	5,000	5,000
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	891,075	937,284	968,010	968,010
32302	- Equipment Fuel	160,250	131,537	138,900	138,900
32303	- Equipment Repairs and Maintenance	94,500	121,138	114,500	114,500
32304	- Equipment Insurance and Registration	30,750	41,235	45,830	45,830
32305	- Workshop and Yard Operations	70,925	109,554	111,645	111,645
	Less Recoveries	(25,000)	(20,000)	(21,000)	(21,000)
	- _____				
Road Construction and Maintenance					
32311	- Labour	35,000	47,187	22,500	22,500
32312	- Materials	356,250	449,688	352,500	352,500
32313	- Rentals	3,000	0	12,250	12,289
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,621,750	1,822,406	1,750,135	1,750,174

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,621,750	1,822,406	1,750,135	1,750,174
32330	Sidewalks and Boulevards	2,500	19,451	5,275	5,275
32340	Ditches and Road Drainage	246,210	118,201	145,000	145,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	39,200	23,140	24,250	24,250
	- _____				
32400	Bridges	1,300	29,912	3,250	1,250
32500	Street Lighting	118,465	114,045	135,935	135,935
32600	Traffic Services	5,650	24,480	20,625	20,625
32700	Parking				
32900	Other Road Transport	11,500	11,187	13,250	3,250
	Airport				
	Other Transportation Services	3,400	944	1,750	1,850
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,049,975	2,163,766	2,099,470	2,087,609
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	564,630	563,232	554,870	572,000
4330	Nuisance Grounds	86,000	53,577	62,000	62,000
Other Environmental Health					
4480	Municipal Wells	500,000	495,844	536,781	536,781
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,150,630	1,112,652	1,153,651	1,170,781
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	12,000	10,727	11,000	11,000
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		12,000	10,727	11,000	11,000
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	30,000	6,493	53,000	53,000
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		30,000	6,493	53,000	53,000

BUDGETED EXPENDITURE

Municipalité Ritchot Municipality

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	15,000	15,000	15,000	15,000
7122	Protective Inspections				
7123	Rural Area Weed Control	58,000	94,626	70,000	70,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	20,900	18,200	20,000	20,000
	Grants				
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7200	Regional Development	303,130	133,789	205,075	237,000
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	2,000	1,301	15,400	15,400
7420	Public Receptions	3,500	2,571	5,000	8,500
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		402,530	265,487	330,475	365,900

RECREATION AND CULTURAL SERVICES					
8110	Recreation	386,965	455,996	543,595	533,595
8120	Community Centers and Halls	227,200	274,990	259,700	259,700
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	2,800	2,154	2,480	2,480
8180	Parks and Playgrounds	68,500	65,464	70,140	75,540
8190	Other Recreational Facilities				
	Grants	5,000	8,716	0	0
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8240	Museums				
8250	Libraries	30,000	30,076	30,000	30,000
8280	Other Cultural Facilities	0	0	0	0
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		720,465	837,397	905,915	901,315

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	3,766,661	4,570,494	4,483,406	4,483,406
9330	Transfer to Utility - Page 6	862,659	136,409	137,669	137,669
9410	Debenture Debt Charges - Page 11	598,034	598,034	575,473	537,348
9420	Other Long-term debt charges	37,815	37,816	31,128	31,128
9430	Tax discount and short-term loan interest	45,000	68,562	70,000	70,000
9440	Other Debt Charges				
	Other Fiscal Services		0		
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TOTAL FISCAL SERVICES - TO PAGE 1		5,310,169	5,411,314	5,297,675	5,259,551

TRANSFERS					
9900	General Reserve	630,000	630,000	1,500,000	1,500,000
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement (Machinery)	150,000	150,000	150,000	150,000
9912	- Capital Development	46,000	34,213	46,000	46,000
9913	- Gas Tax	359,441	359,441	359,440	359,440
	Disposal Ground Res	0	0	0	0
	- Ritchot Water Services	92,000	15,600	92,000	92,000
	- Fire Reserve	125,000	125,000	125,000	125,000
	- Recreation/ CDI	158,000	183,946	162,730	162,730
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TOTAL TRANSFERS - TO PAGE 1		1,560,441	1,498,199	2,435,170	2,435,170

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - St-Adolphe Water & Sewer Utility

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	190,000	214,394	236,000	236,000
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	47,250	47,250	48,510	48,510
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	237,250	261,644	284,510	284,510
330	Penalties	750	168	200	200
340	Hydrant Rentals	3,200	3,200	3,200	3,200
350	Installation Service				
360	Connection Revenue - Net	3,000	2,100	4,000	4,000
370	Provincial Grants	0	0	0	0
380	Other Revenue	45,000	1,800	45,000	45,000
390	Transfer from Revenue Fund - Page 5	25,002	25,002	25,002	25,002
396	Transfer from Reserves - Utility - Page 13	41,300	5,368	38,500	38,500
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	355,502	299,282	400,412	400,412

EXPENDITURE

410	WATER SUPPLY				
411	Administration	11,150	11,724	16,570	16,570
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	0	0	0	0
414	Water Purchases	121,200	130,975	129,753	129,753
415	Service of Supply				
416	Transmissions and Distribution	10,000	1,661	15,875	15,875
417	Other Water Supply Costs	11,250	5,014	15,525	15,525
418	Connections - Net Loss				
	TOTAL	153,600	149,374	177,723	177,723
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	21,600	16,742	18,760	18,760
422	Sewage Collection System	2,600	6,412	9,250	9,250
423	Sewage Lift Station	20,300	25,483	23,202	23,202
424	Sewage Treatment and Disposal	46,100	21,120	62,975	62,975
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	0	0	0	0
	TOTAL	90,600	69,756	114,187	114,187
430	TRANSFER TO CAPITAL - Page 13	41,300	5,368	38,500	38,500
450	DEBENTURE DEBT CHARGES - Page 12	25,002	25,002	25,002	25,002
470	TRANSFERS				
471	Deficit Recovery - Page 9				
473	Transfer to Utility Reserve	45,000	1,800	45,000	45,000
474	Transfer to _____ Reserve				
	TOTAL	45,000	1,800	45,000	45,000
	TOTAL EXPENDITURE	355,502	251,301	400,412	400,412
	NET OPERATING SURPLUS (DEFICIT)	0	47,981	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ste Agathe Water & Sewer Utility

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	305,000	332,055	340,000	340,000
	- 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	305,000	332,055	340,000	340,000
330	Penalties	600	97	600	600
340	Hydrant Rentals	2,450	2,450	2,450	2,450
350	Installation Service				
360	Connection Revenue - Net	600	0	200	200
370	Provincial Grants	0	0	225,000	0
380	Other Revenue	0	0	0	0
390	Transfer from Revenue Fund - Page 5	0	0	0	0
396	Transfer from Reserves - Utility - Page 13	97,150	2,800	350,000	0
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	405,800	337,402	918,250	343,250

EXPENDITURE

410	WATER SUPPLY	11,150	11,724	14,230	14,230
411	Administration	0	0	0	0
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	189,600	195,259	203,091	203,091
414	Water Purchases				
415	Service of Supply	9,050	4,646	9,900	9,900
416	Transmissions and Distribution	15,675	6,383	6,500	6,500
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	225,475	218,013	233,721	233,721
420	SEWAGE COLLECTION AND DISPOSAL	25,900	22,159	25,770	25,770
421	Administration	2,750	1,031	1,750	1,750
422	Sewage Collection System	29,925	22,940	27,825	27,825
423	Sewage Lift Station	24,600	23,031	54,184	54,184
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	0	0	0	0
426	Connections - Net Loss				
	TOTAL	83,175	69,162	109,529	109,529
430	TRANSFER TO CAPITAL - Page 13	97,150	3,333	575,000	0
450	DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery - Page 9	0	0	0	0
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL EXPENDITURE	405,800	290,508	918,250	343,250
	NET OPERATING SURPLUS (DEFICIT)	0	46,894	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ile des Chenes Water & Sewer Utility

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	170,000	179,403	187,000	187,000
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	34,755	35,085	34,755	34,755
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	204,755	214,488	221,755	221,755
330	Penalties	625	169	650	650
340	Hydrant Rentals	2,550	2,550	2,550	2,550
350	Installation Service				
360	Connection Revenue - Net	825	100	300	300
370	Provincial Grants				
380	Other Revenue	46,000	13,800	46,000	46,000
390	Transfer from Revenue Fund - Page 5	29,402	29,402	29,402	229,402
396	Transfer from Reserves - Utility - Page 13	587,800	2,800	125,000	200,000
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	871,957	263,309	425,657	700,657

EXPENDITURE

410	WATER SUPPLY	19,780	16,984	16,570	16,570
411	Administration	0	0	0	0
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	105,400	101,262	112,828	112,828
414	Water Purchases				
415	Service of Supply	4,100	8,984	4,225	4,225
416	Transmissions and Distribution	3,250	11,014	6,250	6,250
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	132,530	138,244	139,873	139,873
420	SEWAGE COLLECTION AND DISPOSAL	23,740	17,654	21,100	21,100
421	Administration	9,650	923	6,250	6,250
422	Sewage Collection System	14,085	15,866	8,325	8,325
423	Sewage Lift Station	28,750	39,744	49,707	49,707
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	0	0	0	0
426	Connections - Net Loss				
	TOTAL	76,225	74,188	85,382	85,382
430	TRANSFER TO CAPITAL - Page 13	587,800	2,800	125,000	400,000
450	DEBENTURE DEBT CHARGES - Page 12	29,402	29,402	29,402	29,402
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	46,000	13,800	46,000	46,000
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	46,000	13,800	46,000	46,000
	TOTAL EXPENDITURE	871,957	258,433	425,656	700,656
	NET OPERATING SURPLUS (DEFICIT)	0	4,876	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipalité Ritchot Municipality - Ritchot Rural Water Utility

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	100,000	101,613	115,000	115,000
	- 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	100,000	101,613	115,000	115,000
330	Penalties	400	40	400	400
340	Hydrant Rentals	0	0	0	0
350	Installation Service				
360	Connection Revenue - Net	1,800	3,700	4,000	4,000
370	Provincial Grants	0	0	0	0
380	Other Revenue	0	0	0	0
390	Transfer from Revenue Fund - Page 5	0	0	0	0
396	Transfer from Reserves - Utility - Page 13	0	0	0	0
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	102,200	105,353	119,400	119,400

EXPENDITURE

410	WATER SUPPLY	15,460	11,836	18,910	18,910
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment	0	0	0	0
414	Water Purchases	74,800	63,059	80,108	80,108
415	Service of Supply				
416	Transmissions and Distribution	4,940	11,743	10,232	10,232
417	Other Water Supply Costs	3,500	3,197	5,700	5,700
418	Connections - Net Loss				
	TOTAL	98,700	89,835	114,950	114,950
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station	3,500	3,664	4,450	4,450
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	3,500	3,664	4,450	4,450
430	TRANSFER TO CAPITAL - Page 13	0	0	0	0
450	DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	0	0	0	0
474	Transfer to _____ Reserve				
	TOTAL	0	0	0	0
	TOTAL EXPENDITURE	102,200	93,499	119,400	119,400
	NET OPERATING SURPLUS (DEFICIT)	0	11,853	(0)	(0)

CALCULATION OF TAX LEVIES

Municipalité Ritchot Municipality

For the Year 2021

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)	108,746,980		5,742,440	114,489,420	1,008,506	31	1,008,537	8.809	957,952	50,585	0	1,008,537
Hanover School Division	43,042,370		161,860	43,204,230	615,622	38	615,660	14.250	613,354	2,307	0	615,660
Louis Riel School Division	20,423,790	-	230,360	20,654,150	269,872	16	269,888	13.067	266,878	3,010	0	269,888
Red River Valley School Division	93,205,590		1,641,650	94,847,240	1,169,694	57	1,169,751	12.333	1,149,505	20,246	0	1,169,751
Seine River School Division	389,222,560	-	6,063,560	395,286,120	5,483,993	207	5,484,200	13.874	5,400,074	84,126	0	5,484,200
Sunrise School Division	10,766,590		317,430	11,084,020	149,929	38	149,967	13.530	145,672	4,295	0	149,967
Total Education Taxes	665,407,880	-	14,157,300	679,565,180	8,697,616	387	8,698,003		8,533,434	164,569	0	8,698,003

Page 1

Municipal Taxes: Debenture Debt Charges	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
Ile Des Chenes Water BL 9-2003	22,377,010	-	-	22,377,010	29,402		29,402	178.200	29,225	-	177	29,402
St Adolphe Water BL 8-2003	19,095,600	-	-	19,095,600	25,002		25,002	168.930	24,495	-	507	25,002
Ile des Chenes Project 11-2013	120,431,180	11,378,450	432,380	132,242,010	93,480	15	93,495	0.707	85,145	306	8,045	93,495
Ritchot Water Dist 9-2002	-	-	-	-	38,125		38,125		-	-	38,125	38,125
St Agathe Firehall 8-2018	557,063,710	26,318,850	4,625,710	588,008,270	168,061	110	168,170	0.286	159,320	1,323	7,527	168,170
SARDE 14-2016 7 yr	78,050	-	-	78,050	158,636	0	158,637	2,032.50	158,637	-	0	158,637
SARDE 15-2016 10 yr	63,490	-	-	63,490	117,171	0	117,171	1,845.50	117,171	-	-	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	360,768,720		712,010	361,480,730	336,500		336,500		336,500	-	-	336,500
Niverville Arena Rural 22-90R(71%)	31,456,970		-	31,456,970	4,450	17	4,467	0.142	4,467	-	-	4,467
IDC Sewer Rental BL 18-2003				-	34,755		34,755	70.000	34,755	-	-	34,755
St Adolphe Sewer Rental BL 19-2003				-	48,510		48,510	70.000	48,510	-	-	48,510
Trailer Licenses 6-92	220,640			220,640	18,000	-	18,000	180.000	18,000	-	-	18,000
Municipal Affairs Assessment Levy	557,546,660		7,357,630	564,904,290	134,015	432	134,447	0.238	132,696	1,751	0	134,447

Deficit Recovery	Assessments				Expenditures			Mill Rate	Revenues			
				-			-					-
				-			-					-

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	557,546,660		7,357,630	564,904,290	150,000	265	150,265	0.266	148,307	1,957	0	150,265
Fire Department 4-2015	557,546,660		7,357,630	564,904,290	125,000	409	125,409	0.222	123,775	1,633	0	125,409
				-			-					-

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	557,546,660		7,357,630	564,904,290	3,918,956	350	3,919,306	6.938	3,868,259	51,047	0	3,919,306
Business Tax, Fees				-		2,509	2,509		2,509			2,509
Other Revenue and Transfers				-	9,076,694		9,076,694				9,076,694	9,076,694
Total Municipal				-	14,476,756	4,106	14,480,862		5,291,771	58,018	9,131,074	14,480,862

Total (Education + Municipal) Taxes					23,174,372	4,493	23,178,865		13,825,205	222,586	9,131,074	23,178,865
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipalité Ritchot Municipality

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment			Mill Rate	Amount	Frontage	Total
	Farm/ Residential	Other	Total				
Centra	-	4,492,320					
HMQ (MAN) MISC	1,260	-					
SUSTAINABLE DEV	44,460	-					
CROWN LANDS	644,410	732,760					
PARKS	-	38,230					
HIGHWAYS TRANS	112,690	4,810					
HOUSING	712,010	-					
MB HYDRO	72,590	338,530					
WPG METRO	27,770	135,790					
SUBTOTAL	1,615,190	5,742,440	7,357,630				
AGRIC CROWN LANDS	271,510	-	271,510				
TOTAL	1,886,700	5,742,440	7,629,140				

Total - Pages 1, 8

222,586

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Hydro	Community Development Initiative	149,730
Green Manitoba	Recycling - WRAR	50,000
Multi-Stewardship	Multi-Stewardship Recycling	118,370
Province of Manitoba	Dutch Elm Disease	60,000
Province of Manitoba - Water Services Board	Ritchot WTP and Well Site Upgrades	272,500
Province of Manitoba - Fire Protection Program	Tanker and Extractor	321,150
Province of Manitoba - Building Sustainable Communities	Ste Agathe Boat Launch	110,000
Community Development Economic Manitoba (CDEM)	Ste Agathe Boat Launch	45,500
Francofonds	Ste Agathe Boat Launch	15,000
Province of Manitoba - Flood Preparedness	DFA & Flood 2021	405,150
FCM - Eco-West	Electric Charging Stations (4)	30,000
Federal Government of Canada	Grande Pointe ClubHouse	110,000
Federal Government of Canada	Ste Agathe Boat Launch	117,000

Total - Page 2

1,804,400

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

-

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipalité Ritchot Municipality

For the Year 2021

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
Ritchot Water Services	9-2002	2021	35,589	35,589	0	2,536	38,125		0	38,125	Ritchot
Sarde #1	14-2016	2023	451,408	146,493	304,915	12,143	158,636			158,636	Sarde
Sarde #2	15-2016	2026	634,946	98,186	536,761	18,985	117,171			117,171	Sarde
IDC Project	11-2013	2032	938,542	75,083	863,458	18,397	93,480			93,480	Ile des Chenes
Ste Agathe Firehall	8-2018	2038	2,098,433	80,556	2,017,877	87,505	168,061			168,061	Ritchot
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	
					0		0			0	

4,158,918	435,908	3,723,011	139,565	575,473	0	0	575,473
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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	120,431,180	11,378,450	432,380	132,242,010	93,480			93,480
Ritchot Water				0	38,125		0	
Sarde #1	78,050			78,050	158,636			
Sarde #2	63,490			63,490	117,171			
Ste Agathe Firehall	557,063,710	26,318,850	4,625,710	588,008,270	168,061			

575,473	0	0	93,480
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipalité Ritchot Municipality

For the Year 2021

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	53,343	25,801	27,542	3,601	29,402	29,225	177	0	IDC
St Adolphe Water Dist	8-2003	2022	45,362	21,940	23,421	3,062	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	

98,705	47,741	50,964	6,663	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	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
IDC Water BL 9-2003	22,377,010			22,377,010	29,402	29,225	177	0
St Adolphe Water 8-2003	19,095,600			19,095,600	25,002	24,495	507	0
				0				
					54,404	53,720	684	0

CAPITAL BUDGET
(current year)
Municipalité Ritchot Municipality
For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Outdoor Illuminated Sign - Office	60,000			60,000	
Office Server - 5 year replacement	25,000			25,000	
Camera's security - one hamlet per year	30,000			30,000	
Club Amical Ramp	10,000			10,000	
Office Renovation and Expansion	2,500,000				2,500,000
GPHA Clubhouse	430,000	110,000		320,000	
Fire Department - Tanker and Extractors	416,200	321,150		95,050	
2018 Tractor John Deere 6130M (640R Farm Loader)	102,720			102,720	
2021 Grader John Deere 772GP and Wing with quick attach	258,739			258,739	
2021 End Dump Trailer and 2021 Wet Kit (for Peterbuilt)	81,932			81,932	
UTY Mtn Vehicle, Bobcat 5600 with attachments	116,888			116,888	
Used Forklift for Public Work yard site	13,375			13,375	
Office Vehicle	20,000			20,000	
Electric Charging Stations (4)	60,000	30,000		30,000	
Land purchase for Landfill expansion (65 acres)	825,000			825,000	
Proteau Drive Road Reconstruction	358,858			358,858	
First Avenue	186,807			186,807	
AshLane Hard Surface	173,368	85,000		88,368	
PR200 Sidewalk & Pathway	92,689			92,689	
PR305 Crosswalk & Pathway	30,786			30,786	
Perron Park	40,000			40,000	
TC Energy Park Study	15,000			15,000	
Ste. Agathe Boat Launch & Pathway	312,044	170,500		141,544	
Ste. Agathe Dock	217,000	117,000		100,000	
Ritchot Water Treatment Facility Distribution Piping-Valves-Labour	50,000			50,000	
Ritchot Supplementary Well Site (Well Upgrade 35Hp)	45,000	22,500		22,500	
Randolph Road Well Site Study	500,000	250,000		250,000	
Grande Pointe Pumping Station Parking Lot (Hard Surface)	12,000			12,000	
St. Adolphe Utility Main Lift Station Ground Upgrades	23,500			23,500	
St. Adolphe Utility Lagoon Crossing & Sewage Truck Dump Pad	15,000			15,000	
Ste. Agathe Utility - Forcemain Twinning	450,000		225,000	225,000	
Ste. Agathe Utility - Xylem Multismart Pump Station Controllers (MIIP & Main Lift Stations)	125,000			125,000	
Ile Des Chenes Utility - Main Street Sewer Repairs (if IDC Main St goes with Prov)	125,000			125,000	
	7,721,906				
	TOTAL	1,106,150			
		Page 5			
			225,000		
			Page 6		
				3,890,756	
				Part 2	2,500,000
					Part 3
					Page 13a

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	(Adjusted balance)
General Reserve					3,369,567
Outdoor Illuminated Sign - Office	60,000				
Office Server - 5 year replacement	25,000				
Camera's security - one hamlet per year	30,000				
Club Amical Ramp	10,000				
GPHA Clubhouse	320,000				
2021 Grader John Deere 772GP	218,665				
Used Forklift for Public Work yard site	13,375				
Municipal Office Vehicle	20,000				
Electric Charging Stations (4)	30,000				
Land purchase for Landfill expansion (65 acres)	825,000				
Ste. Agathe Boat Launch & Pathway	21,544				
Ste. Agathe Dock	100,000		-		
Yard Waste and Bulk Collection Service	50,000				
Fire Dept Reserve					604,322
Fire Department - Tanker and Extractors	95,050				
Machinery Reserve					343,601
2018 Tractor John Deere 6130M (640R Farm Loader)	102,720				
Wing for 2021 John Deere Grader with quick attach	40,074				
2021 End Dump Trailer and 2021 Wet Kit (for Peterbuilt)	81,932				
UTY Mtn Vehicle, Bobcat 5600 with attachments	116,888				
Gas Tax Reserve					977,437
Proteau Drive Road Reconstruction	358,858				
First Avenue	186,807				
PR200 Sidewalk & Pathway	92,689				
PR305 Crosswalk & Pathway	30,786				
Capital Reserve					767,682
AshLane Hard Surface	88,368				
Ritchot Water Service Reserve					584,907
Ritchot Water Treatment Facility Distribution Piping-Valves-Labour	50,000				
Ritchot Supplementary Well Site (Well Upgrade 35Hp)	22,500				
Randolph Road Well Site Study	250,000				
Grande Pointe Pumping Station Parking Lot (Hard Surface)	12,000				
Recreation Reserve					440,715
Perron Park	40,000				
TC Energy Park Study	15,000				
MC Soil Reserve					549,856
Ritchot Closure Reserve					497,536
Rural Water Reserve					275,690
Transportation Reserve					50
Economic Development Reserve					37,263
Hydro CDI Reserve					192,687
Ste Agathe Boat Launch	120,000				
CDI expenses from past year's projects	36,000				
St Adolphe Sewer & Water Reserve					95,321
St. Adolphe Utility Main Lift Station Ground Upgrades				23,500	
St. Adolphe Utility Lagoon Crossing & Sewage Truck Dump Pad				15,000	
Ste Agathe Sewer & Water Reserve					408,624
Ste. Agathe Utility - Forcemain Twinning				225,000	
Ste. Agathe Utility - Xylem Multismart Pump Station Controllers (MIIP & Main Lift Stations)				125,000	
IDC Water & Sewer Reserve					168,763
Ile Des Chenes Utility - Main Street Sewer Repairs (if IDC Main St goes with Prov)				125,000	
	3,463,256				

Page 2
0
Part 1
0
Page 6
513,500

Part 1
Page 13b

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Office Renovation and Expansion	2,500,000			174,000	20.00
TOTAL - Part 1	2,500,000	0	0		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

May ____, 2021

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipalité Ritchot Municipality

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	Year	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
Fleet Vehicles		-	-	-	-	-	0				
Fleet Attachments		10,700	22,500	-	-	-	33,200		33,200		
Road Maintenance Equipment		325,000	215,000	245,000	300,000	420,000	1,505,000		1,505,000		
Road Maintenance Attachments		137,000	-	23,750	-	-	160,750		160,750		
Tools & Shop Equipment		-	-	-	-	-	0		0		
St Adolphe											
Lagass Drive/Bay North					439,770		439,770		439,770		
Aubin Drive			172,710				172,710		172,710		
Ile Des Chenes											
Hamilton Drive			274,020				274,020		274,020		
Ste Agathe											
Pembina Trail Pathway			151,650				151,650		151,650		
Voyageur/Bison Road					203,280		203,280		203,280		
Grande Pointe and Howden											
Dymar Road		234,575					234,575		234,575		
Beauchemin Road		342,540					342,540		342,540		
Carriere Road East				161,275			161,275		161,275		
Rural											
Habitant Road				431,046			431,046		431,046		
Leclair Road						650,921	650,921		650,921		
Fire Dept Equipment											
Pumper #3 Replacement				675,000			675,000		675,000		
Tanker #1 Replacement					450,000		450,000		450,000		
Ritchot Water Services											
Fleet Vehicles			65,000	57,500			122,500		122,500		
Ritchot Well Sites		650,000					650,000	325,000	325,000		
Water Treatment Facility Upgrades					1,740,000		1,740,000	870,000	870,000		
Utility Assets											
St. Adolphe Pumping Str. Reservoir				2,500,000			2,500,000	1,250,000	1,250,000		
Ste. Agathe Lagoon Cell Repairs		300,000	400,000				700,000	350,000	350,000		
Ile Des Chenes Lagoon			1,350,000				1,350,000	675,000	675,000		
Rural Ile Des Chenes Lift Stn. Upgrades			350,000				350,000	175,000	175,000		
Grand Pointe - Water & LPS Service Commercial Park						1,029,000	1,029,000	1,029,000	0		
		1,999,815	3,000,880	4,093,571	3,133,050	2,099,921	14,327,237	4,674,000	9,653,237	0	0
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING		475,000	1,050,000	1,250,000	870,000	1,029,000	4,674,000				
RESERVES		1,524,815	1,950,880	2,843,571	2,263,050	1,070,921	9,653,237				
BORROWING		0	0	0	0	0	0				
OTHER		0	0	0	0	0	0				
TOTAL		1,999,815	3,000,880	4,093,571	3,133,050	2,099,921	14,327,237				

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	May ____, 2021
	_____ (Chief Administrative Officer)