

**THE FINANCIAL PLAN**

Rural Municipality of De Salaberry

For the Year 2023

	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 <u>St. Malo</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of <u>Otterburne</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of <u>St. Malo</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input 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**

Rural Municipality of De Salaberry

For the Year 2023

**REVENUE**

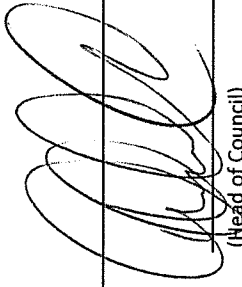
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,851,442	7,952,824	9,012,361	8,605,623
Total Grants in Lieu of Taxes - Page 8	98,841		102,664	103,690
Sub-total	7,950,283	7,952,824	9,115,025	8,709,313
School Requisitions (deduct) - Page 8	4,361,610	4,364,392	4,917,144	4,383,042
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,588,673</b>	<b>3,588,432</b>	<b>4,197,881</b>	<b>4,326,271</b>
Other Revenue - Page 2	1,572,369	1,810,919	2,767,075	1,796,313
Transfers from Accumulated Surplus & Reserves - Page 2	197,000	28,783	0	0
<b>Total Municipal Revenue</b>	<b>5,358,042</b>	<b>5,428,134</b>	<b>6,964,956</b>	<b>6,122,584</b>

**EXPENDITURE**

General Government Services	998,115	1,092,834	1,165,570	1,184,650
Protective Services	295,129	157,686	220,016	220,453
Transportation Services	1,412,450	1,366,999	1,516,600	1,549,052
Environmental Health Services	399,913	359,566	473,262	411,466
Public Health and Welfare Services	65,380	67,362	68,580	69,744
Environmental Development Services	6,100	1,646	35,850	46,100
Economic Development Services	52,000	51,610	99,400	122,000
Recreation and Cultural Services	388,955	417,477	438,596	444,751
Fiscal Services	1,087,755	1,090,594	2,089,466	1,142,842
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	649,797	791,996	856,793	925,369
<b>Total Basic Expenditure</b>	<b>5,355,594</b>	<b>5,397,772</b>	<b>6,964,133</b>	<b>6,116,427</b>
Allowance For Tax Assets - Page 8	2,448	2,605	823	6,152
<b>Total Municipal Expenditure</b>	<b>5,358,042</b>	<b>5,400,377</b>	<b>6,964,957</b>	<b>6,122,579</b>
Net Operating Surplus (Deficit)	0	27,758	0	6

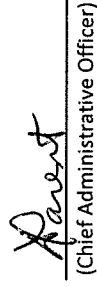
Departmental Use Only

Adopted by Resolution of Council #2023-184



(Head of Council)

April 18, 2023



(Chief Administrative Officer)

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

Rural Municipality of De Salaberry

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>	60,000	77,794	70,000	60,000
Taxes Added	66,000	61,889	66,000	66,000
Tax Penalties & Tax Sale Fees	600	630	600	600
Licenses				
- Animal				
- Business				
- Other	200	258	200	200
<u>Lottery/business</u>				
- Building	76,000	73,103	76,000	76,000
- Other				
Fines	1,000	900	1,000	1,000
Sales of Service	35,870	62,590	34,676	35,850
- Protective	52	0	0	0
- Transportation	84,000	126,520	87,000	87,000
- Environmental Health	192,997	212,096	228,102	228,102
- Public Health and Welfare	38,650	44,177	38,650	38,650
- Environmental Development				
- Economic Development	14,000	49,311	16,000	16,000
- Recreation and Culture	91,000	77,827	92,000	72,500
- Other		10,050		21,764
Sales of Goods	0	21,821	0	0
Rentals	300	1,482	5,200	3,850
Trailer Park Rentals	0	0	0	0
Trailer Park Fees / Grazing Leases	2,764	4,455	4,000	4,000
Concessions and Franchises				
Returns from Investments	40,000	121,656	90,000	90,000
Development and Dedication Fees				
<b>Unconditional Grants - Municipal Operating</b>	256,365	266,921	466,119	466,119
- Other: AMBM	7,500	7,500	7,500	7,500
- Other				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	201,421	201,421	210,178	210,178
- Provincial Government	288,305	272,675	1,255,800	303,000
- Municipal Government				
- Other ___ CDI	109,345	115,330		
- Other				
- rebates	6,000	10,562	8,000	8,000
<b>Total Other Revenue - Page 1</b>	<b>1,572,369</b>	<b>1,810,919</b>	<b>2,767,075</b>	<b>1,796,313</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	197,000	28,783	0	0
<b>Total Transfers - Page 1</b>	<b>197,000</b>	<b>28,783</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,769,369</b>	<b>1,839,702</b>	<b>2,767,075</b>	<b>1,796,313</b>

**BUDGETED EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2023

**GENERAL GOVERNMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	137,805	152,834	181,980	182,880
1200				
1212	543,900	588,097	631,400	648,690
1215	163,310	195,114	198,700	197,790
1216	25,500	26,487	27,500	27,500
1217	20,000	21,753	21,000	21,000
1218	70,000	69,003	75,590	75,590
1240	1,100	1,032	1,200	1,200
1300				
1310	12,800	14,895	0	0
1320				
1330	32,000	33,834	37,000	38,800
1340	7,000	5,088	7,000	7,000
1350				
1360	0	498	0	0

**SUB-TOTAL GENERAL GOVERNMENT SERVICES**

	1,013,415	1,108,634	1,181,370	1,200,450
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Recoveries (deduct) - Utility

1991	15,300	15,800	15,800	15,800
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**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

	998,115	1,092,834	1,165,570	1,184,650
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**PROTECTIVE SERVICES**

2100				
2400	163,230	109,026	163,715	164,280
2500				
2510	14,730	14,029	14,730	14,730
2520				
2540				
2550	16,969	16,969	18,571	18,943
2600				
2621	89,200	11,698	12,000	11,500
2622				
2623				
2626				
2630				
2640	7,000	5,178	7,000	7,000
2650	4,000	785	4,000	4,000

**TOTAL PROTECTIVE SERVICES - TO PAGE 1**

	295,129	157,686	220,016	220,453
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**TRANSPORTATION SERVICES**

3200				

Roads and Streets  
Unallocated Costs

32301				
32302	566,866	566,000	612,100	629,320
32303	186,000	254,429	233,000	235,000
32304	100,000	128,827	132,500	142,500
32305	34,000	36,817	38,000	39,900
	37,400	26,849	35,400	37,000
32311				
32312	409,550	282,366	344,600	345,650
32313				

**Transportation Services Sub-Total Forward to Page 4**

	1,333,816	1,295,287	1,395,600	1,429,370
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**BUDGETED EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2023

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	1,333,816	1,295,287	1,395,600	1,429,370
Sidewalks and Boulevards				
Ditches and Road Drainage	60,000	59,126	60,000	60,000
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials				
- Rentals				
Bridges	5,000	3,080	10,000	10,000
Street Lighting	10,000	7,767	29,000	26,682
Traffic Services	4,500	1,739	22,000	23,000
Parking				
Other Road Transport				
Airport				
Other Transportation Services				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

	1,413,316	1,366,999	1,516,600	1,549,052
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320	129,682	134,492	136,109	136,109
4330	210,430	178,923	268,550	221,554

Other Environmental Health

4480	3,901	1,585	3,701	3,901
4490				
	57,300	44,567	64,902	49,902

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

	401,313	359,566	473,262	411,466
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110				
5160				
5186				

Medical Care

5220				
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Hospital Care

5370				
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Social Assistance

5420	4,080	4,079	4,080	4,080
	61,300	63,283	64,500	65,664

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

	65,380	67,362	68,580	69,744
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning

6100	6,100	1,646	35,850	46,100
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Community Development

6220				
6230				
6240				
6241				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

	6,100	1,646	35,850	46,100
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BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control	35,000	35,000	35,000	35,000
7124 Drainage of Land				
7125 Veterinary Services				
7130 Water Resources and Conservation Grants	15,000	15,000	15,000	15,000
7200 Regional Development	2,000	1,610	39,400	42,000
7300 Industrial Development				
7400 Other Economic Development	0	0	10,000	30,000
7410 Tourism				
7420 Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

52,000	51,610	99,400	122,000
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RECREATION AND CULTURAL SERVICES

8110 Recreation	42,002	42,002	52,000	52,000
8120 Community Centers and Halls	27,750	27,942	28,500	28,500
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas	258,200	287,205	292,750	297,898
8180 Parks and Playgrounds				
8190 Other Recreational Facilities				
	15,000	14,325	15,000	15,000
8240 Museums				
8250 Libraries	46,003	46,003	50,346	51,353
8280 Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

388,955	417,477	438,596	444,751
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FISCAL SERVICES

9111 L.U.D. of St. Malo		-- Page 7		
9112 L.U.D. of	518,449	518,449	547,179	555,387
9113 L.U.D. of				
9114 L.U.D. of				
9320 Transfer to Capital	284,000	284,000	1,255,800	300,000
9330 Transfer to St. Malo Utility	232,529	232,529	230,321	230,321
9330 Transfer to Otterburne Utility	31,680	31,695	32,245	33,213
9410 Debenture Debt Charges	23,921	23,921	23,921	23,921
9420 Other Long-term debt charges				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges				

TOTAL FISCAL SERVICES - TO PAGE 1

1,090,579	1,090,594	2,089,466	1,142,842
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TRANSFERS

9900 General Reserve	0	0	161,700	161,700
9910 Specific-Purpose Reserves: (redistribution)	21,000	98,925	43,000	43,000
9911 - Equipment Replacement (PW)	225,000	225,000	250,000	275,000
9912 - Office	0	0	0	0
9913 - Gas Tax	201,421	201,421	210,178	210,178
	109,345	115,330	0	0
	52,500	52,500	60,000	60,000
	9,200	9,200	13,000	13,000
	31,331	89,620	23,915	67,491
	0	0	65,000	65,000
	0	0	30,000	30,000

TOTAL TRANSFERS - TO PAGE 1

649,797	791,996	856,793	925,369
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**ST. MALO UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2023

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES				
- Residential	145,000	134,788	145,000	149,350
- Commercial and Bulk	40,000	36,070	40,000	40,000
- Industrial				
- Federal and Provincial				
- Deficit Recovery	28,475	23,127	24,255	13,814
- Residential	51,000	52,642	51,000	52,550
- Commercial	23,000	20,214	23,000	23,000
- Quarterly Service Charge	16,500	17,431	17,500	17,500
<b>310</b> SEWER SERVICE CHARGES				
Discounts, Refunds and Cancellations				
<b>320</b>				

Net Consumer Revenue - Sub Total 303,975    284,271    300,755    296,194

<b>330</b> Penalties	1,500	1,285	1,500	1,500
<b>340</b> Hydrant Rentals	1,650	1,650	1,650	1,650
<b>350</b> Installation Service	23,000	68,500	23,000	23,000
<b>360</b> Connection Revenue - Net	0	0	0	0
<b>370</b> Provincial Grants	0	0	0	0
<b>380</b> Other Revenue	17,250	12,684	10,750	10,750
<b>390</b> Transfer from Revenue Fund - Page 5	232,529	232,529	230,321	230,321
<b>396</b> Transfer from Reserves - Utility - Page 13	95,000	19,834	99,894	7,935
<b>397</b> Transfer from Accumulated Surplus				

TOTAL REVENUE 674,904    620,753    667,870    571,350

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	69,500	55,267	66,500	68,500
<b>412</b> Customer Billings and Collections	8,200	8,200	8,200	8,200
<b>413</b> Purification and Treatment	18,200	14,546	18,400	18,550
<b>414</b> Water Purchases				
<b>415</b> Service of Supply	22,900	20,239	23,700	24,050
<b>416</b> Transmissions and Distribution	45,000	42,649	50,000	50,000
<b>417</b> Other Water Supply Costs	32,800	43,210	56,300	36,300
<b>418</b> Connections - Net Loss	2,000	0	2,000	2,000
TOTAL	198,600	184,111	225,100	207,600

<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	51,000	41,663	46,500	48,165
<b>422</b> Sewage Collection System	16,000	12,765	16,000	16,500
<b>423</b> Sewage Lift Station	30,700	28,348	30,700	30,700
<b>424</b> Sewage Treatment and Disposal	10,000	4,879	10,000	10,000
<b>425</b> Other Sewage Collection and Disposal Costs	77,465	15,826	54,993	14,250
<b>426</b> Connections - Net Loss	185,165	103,481	158,193	119,615
TOTAL	25,000	0	30,000	0

TRANSFER TO CAPITAL - Page 13 232,529    232,529    230,321    230,321

DEBENTURE DEBT CHARGES - Page 12 28,475    23,127    24,256    13,814

<b>470</b> TRANSFERS				
<b>471</b> Deficit Recovery, 20____ - Page 9	5,135	80,000		
<b>473</b> Transfer to Utility Reserve				
<b>474</b> Transfer to _____ Reserve				
TOTAL	33,610	103,127	24,256	13,814

TOTAL EXPENDITURE 674,904    623,247    667,870    571,350

NET OPERATING SURPLUS (DEFICIT) 0    -2,495    0    0

**OTTERBURNE UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2023

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES				
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential	31,680	31,695	32,245	33,213
- Commercial				
<b>310</b> SEWER SERVICE CHARGES				
Discounts, Refunds and Cancellations				
<b>320</b>				
Net Consumer Revenue - Sub Total	31,680	31,695	32,245	33,213
<b>330</b> Penalties				
<b>340</b> Hydrant Rentals				
<b>350</b> Installation Service				
<b>360</b> Connection Revenue - Net				
<b>370</b> Provincial Grants				
<b>380</b> Other Revenue	2,000	4,056	6,000	6,000
<b>390</b> Transfer from Revenue Fund - Page 5				
<b>396</b> Transfer from Reserves - Utility - Page 13	45,000	54,296	30,000	
<b>397</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>78,680</b>	<b>90,047</b>	<b>68,245</b>	<b>39,213</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration				
<b>412</b> Customer Billings and Collections				
<b>413</b> Purification and Treatment				
<b>414</b> Water Purchases				
<b>415</b> Service of Supply				
<b>416</b> Transmissions and Distribution				
<b>417</b> Other Water Supply Costs				
<b>418</b> Connections - Net Loss				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	6,150	4,346	5,350	5,350
<b>422</b> Sewage Collection System	9,500	2,638	8,500	8,500
<b>423</b> Sewage Lift Station				
<b>424</b> Sewage Treatment and Disposal		10,722		
<b>425</b> Other Sewage Collection and Disposal Costs				
<b>426</b> Connections - Net Loss	15,650	17,706	13,850	13,850
<b>TOTAL</b>	<b>45,000</b>	<b>72,341</b>	<b>30,000</b>	
<b>430</b> TRANSFER TO CAPITAL - Page 13				
<b>450</b> DEBENTURE DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deficit Recovery, 20____ - Page 9				
<b>473</b> Transfer to Utility Reserve	18,030		24,395	25,363
<b>474</b> Transfer to _____ Reserve				
<b>TOTAL</b>	<b>18,030</b>	<b>0</b>	<b>24,395</b>	<b>25,363</b>
<b>TOTAL EXPENDITURE</b>	<b>78,680</b>	<b>90,047</b>	<b>68,245</b>	<b>39,213</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of De Salaberry

L.U.D. of St. Malo

For the Year 2023

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)	15,150	10,800	14,650	14,650

Transportation Services	90,300	102,413	139,000	139,000
Roads and Streets	4,500	210	3,000	3,000
Sidewalks and Boulevards	18,000	16,669	23,000	23,000
Ditches and Road Drainage	25,500	20,847	26,500	26,500
Street Cleaning	32,500	65,449	39,000	39,000
Snow and Ice Removal	26,500	18,430	31,500	31,500
Street Lighting	120,680	117,441	127,250	129,963
Other Labour, Workshop & Admin	317,980	341,459	389,250	391,963
<b>Total Transportation Services</b>				

Environmental Health Services				
Garbage Collection				
Nuisance Grounds	0	0	0	0
<b>Total Environmental Health Services</b>				

Environmental Development Services				
Weed Control	150		200	200
Other				
<b>Total Environmental Development Services</b>	150	0	200	200

Recreation and Cultural Services				
Public Parks / Beautification	10,000	3,905	9,000	9,000

Transfers				
Deficit Recovery				
Transfer to Capital	220,000	74,565	764,000	113,284
To Reserves	50,000	159,000	50,000	50,000
<b>Total Transfers</b>	270,000	233,565	814,000	163,284

<b>Total Operating Expenditure</b>	613,280	589,729	1,227,100	579,097
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**REVENUE**


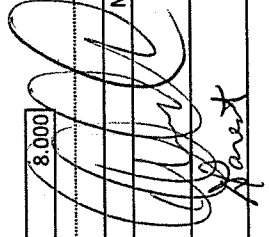
Previous Years' Surplus	0	0	0	0
L.U.D. Revenues	27,710	63,017	23,710	23,710
<b>Amount required from Taxation - Page 5 and Page 8</b>	518,449		543,306	555,387

Municipal Other Revenues Allocated to L.U.D.				
Transfer from Gas Tax Reserve			114,922	
Sale of Surplus Equipment	10,000	9,112		
Transfer from Reserve	57,121		545,162	
Tax Levy (Last Year Actual)		518,449		
<b>Total Operating Revenue</b>	613,280	590,578	1,227,100	579,097

<b>Net Operating Surplus (Deficit)</b>	0	849	0	0
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**YEAR-TO-YEAR SUMMARY:**

Amount Required from Taxation	518,449	543,306
Assessment (Taxable and Grant-in-Lieu)	64,806,120	68,397,400
Mill Rate	8.000	8.000

L.U.D.		MUNICIPALITY	
			
Chairperson		Reeve	
		Chief Administrative Officer	

**CALCULATION OF TAX LEVIES**  
Rural Municipality of De Salaberry

For the Year 2023

	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
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	41,702,510		3,199,170	44,901,680	365,495	5	365,500	8.140	339,458	26,041	0	365,500
Special S.D. # 16 Borderland	24,070,350	199,780	40,430	24,310,560	288,401	19	288,420	11.864	285,571	480	2,370	288,420
Special S.D. # 15 Hanover	31,797,470	84,060	92,690	31,974,220	383,222	21	383,243	11.986	381,124	1,111	1,008	383,243
Special S.D. # 56 Red River Valley	323,914,580	340	3,491,880	327,406,800	3,880,026	72	3,880,098	11.851	3,838,712	41,382	4	3,880,098
				0			0					0
<b>Total Education Taxes</b>	<b>421,484,910</b>	<b>284,180</b>	<b>6,824,170</b>	<b>428,593,260</b>	<b>4,917,144</b>	<b>117</b>	<b>4,917,261</b>	<b>11.473</b>	<b>4,844,865</b>	<b>69,014</b>	<b>3,382</b>	<b>4,917,261</b>

Page 1

	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
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>												
L.U.D. ST MALO	67,628,650		284,610	67,913,260	543,306	0	543,306	8.000	541,029	2,277	0	543,306
				0			0					0

	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
<b>Debenture Debt Charges</b>												
Utilities				0			0					0
B/L 2234-06 LID #2 St. Malo Water Plant Well	44,818,100	3,522,010	275,020	48,615,130	5,637	2	5,639	0.116	5,607	32		5,639
B/L 2246-07 LID #2 St. Malo Forcemain	44,818,100	3,522,010	275,020	48,615,130	14,240	4	14,244	0.293	14,164	81		14,244
B/L 2264-09 LID #2 St. Malo Water Plant Reservoir	44,818,100	3,522,010	275,020	48,615,130	20,924	29	20,953	0.431	20,835	119		20,953
B/L 2316-13 St. Malo Waterplant Reservoir #2	44,818,100	3,522,010	275,020	48,615,130	11,234	45	11,279	0.232	11,215	64		11,279
B/L 2228-06 Le Rang Water and Sewer				0	5,637	0	5,637	Flat Fee	5,637			5,637
B/L 2335-15 Gosselin LPS				0	48,878	0	48,878	Flat Fee	48,878			48,878
B/L 2336-16 St. Malo Lift Station				0	59,661	0	59,661	Flat Fee	59,661			59,661
B/L 2407-20 St. Malo Utility Upgrades				0	64,110	0	64,110	Flat Fee	64,110			64,110
General				0			0					0
B/L 2270-09 St. Malo FD Tanker Pumper	381,472,690	0	3,625,000	385,097,690	7,601	101	7,702	0.020	7,629	73		7,702
B/L 2270-9A St. Malo FD Tanker Pumper	236,667,630	5,211,500	866,640	242,745,770	7,601	167	7,768	0.032	7,740	28		7,768
B/L 2284-11 Dufrost Water Supply				0	8,718	0	8,718	Flat fee	8,718			8,718
				0			0					0

	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
<b>Special Services Levies</b>												
B/L 2412-22 Waste Collection				0	248,524	0	248,524	Flat Fee	248,524			248,524
B/L 2357-19 Otterburne Sewer Service				0	32,245	0	32,245	Flat Fee	32,245			32,245
B/L 2415-23 Residential Recycling Collection				0	17,350	0	17,350	Flat Fee	17,350			17,350
				0			0					0

	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
<b>Deficit Recovery</b>												
General				0			0					0
Utility				0			0					0

	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
<b>Reserve Funds</b>												
Included under General Municipal				0			0					0
				0			0					0
				0			0					0

	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
<b>General Municipal</b>												
Rural Area	313,844,040		3,340,390	317,184,430	1,565,001	304	1,565,305	4.935	1,548,820	16,485	0	1,565,305
At Large	381,472,690		3,625,000	385,097,690	1,539,567	54	1,539,621	3.998	1,525,128	14,493	0	1,539,621
Business Tax, Fees				0	205	0	205		205			205
Other Revenue and Transfers				0	2,763,694		2,763,694				2,763,694	2,763,694
<b>Total Municipal</b>					<b>6,964,132</b>	<b>706</b>	<b>6,964,838</b>		<b>4,167,496</b>	<b>33,650</b>	<b>2,763,694</b>	<b>6,964,839</b>

<b>Total (Education + Municipal) Taxes</b>	<b>11,881,276</b>	<b>823</b>	<b>11,882,099</b>	<b>9,012,361</b>	<b>102,664</b>	<b>2,767,075</b>	<b>11,882,100</b>
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\* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

## SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2023

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total - Pages 1, 8						
						0.00

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Green Team	Summer Student	3,000.00
Federal/Provincial	St. Malo Arena upgrades	1,250,000.00
Culture & Heritage	Coin Rendezvous Corner Interp panels	2,800.00
Total - Page 2		1,255,800.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Total - Page 1				0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
St. Malo Utility (2014 deficit)	2014	3	PUB	24,255.33
Total - Page 6				24,255.33

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

Rural Municipality of De Salaberry

For the Year 2023

Part 1 - Analysis of Expenditures Benefiting Rural Area				
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only	
	Total Expenditures	4,974,667		
	Transportation Services		1,416,600	
	Machinery Replacement Reserve		250,000	
	Roads & Bridges Reserve		30,000	
<b>Total - Part 2</b>			<b>1,696,600</b>	

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures	Rural	At Large	Totals
		1,696,600	3,278,067	4,974,667
Total Basic Expenditures				
Less: Other Revenue Allocated	122,000	2,680,075	2,802,075	
Nominal Surplus Allocation	0		0	
Other Allocations			0	
<i>Sub-Totals</i>	0	1,574,600	597,992	2,172,592
Less: Required Expenditures				0
General Municipal Requirements	0	1,574,600	597,992	2,172,592
		Page 8	Page 8	

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**  
Rural Municipality of De Salaberry

For the Year 2023

**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
<b>General Debt Charges</b>					0.00		0.00			0.00	
St Malo Fire Truck	2270-09	2024	28,069.27	13,659.06	14,410.21	1,543.81	15,202.87			15,202.87	LID + At-Large
Dufrost Water Supply	2284-11	2030	54,568.74	5,553.12	49,015.62	3,164.99	8,718.11	8,718.11		0.00	Dufrost Water Supply
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			82,638.01	19,212.18	63,425.83	4,708.80	23,920.98	8,718.11	0.00	15,202.87	

82,638.01	19,212.18	63,425.83	4,708.80	23,920.98	8,718.11	0.00	15,202.87
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied
LID
At-Large
Schedule

Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
			0
			0
			0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
7,601.44			7,601.44
7,601.43			7,601.43
8,718.11	8,718.11		

23,920.97	8,718.11	0.00	15,202.86
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**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Rural Municipality of De Salaberry

For the Year 2023

**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
<b>St. Malo Utility</b>					0.00		0.00			0.00	
Le Rang Water & Sewer	2228-06	2026	15,086.25	4,741.76	10,344.49	895.37	5,637.13	5,637.13		0.00	Schedule
St Malo Water Plant	2234-06	2025	15,086.25	4,741.76	10,344.49	895.37	5,637.13			5,637.13	St. Malo LID
St. Malo Forcemain	2246-07	2027	60,187.82	10,703.79	49,484.03	3,536.03	14,239.82			14,239.82	St. Malo LID
St Malo Water Reservoir	2264-09	2028	102,891.62	14,750.79	88,140.83	6,173.50	20,924.29			20,924.29	St. Malo LID
ST Malo Water Treatment Plant Upgrade	2316-13	2027	50,186.75	9,289.01	40,897.74	1,944.74	11,233.75			11,233.75	St. Malo LID
Gosselin Low Pressure Water System	2335-15	2035	480,592.07	28,452.69	452,139.38	20,425.16	48,877.85	48,877.85		0.00	Schedule
St Malo Lift Station	2336-16	2025	167,950.52	54,202.82	113,747.70	5,458.39	59,661.21	59,661.21		0.00	Schedule
St. Malo Utility Upgrades	2407-21	2036	706,019.85	40,281.65	665,738.20	23,828.17	64,109.82	64,109.82		0.00	Schedule
					0.00		0.00			0.00	
					0.00		0.00			0.00	
<b>Otterburne Utilities</b>					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,598,001.13	167,164.27	1,430,836.86	63,156.73	230,321.00	178,286.01	0.00	52,034.99
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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
St. Malo LID				0	52,034.99			52,034.99
Schedule				0	178,286.01	178,286.01		
				0				

230,321.00	178,286.01	0.00	52,034.99
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**CAPITAL BUDGET**  
(current year)  
Rural Municipality of De Salaberry

For the Year 2023

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Administrative Building	200,000			200,000	
Fire Dept St. Malo - firehall upgrades	50,000			50,000	
Fire Dept St. Pierre - Equipment/Vehicles	65,000			65,000	
Heavy Equipment Replacement	312,300			312,300	
Road, Bridges, drainage upgrades	235,000			235,000	
Landfill Equipment Replacement	237,000			237,000	
Green space development	105,800	5,800		100,000	
St. Malo Arena Upgrades	1,262,843	1,250,000		12,843	
Recreation Master Plan	22,696			22,696	
Recreation - Third Parties	65,000			65,000	
St. Malo Lagoon Pre-Design	30,000		30,000	0	
St. Malo Lagoon De-Sludging	69,894		69,894	0	
Otterburne Lagoon Pre-Design	30,000		30,000	0	
LUD St. Malo - Road Upgrades	674,000			674,000	
LUD St. Malo - Shop Functional Space Review				0	
LUD St. Malo - Drainage				0	
LUD St. Malo - Crow Wing Trail				0	
LUD Equipment Purchase				0	
<b>TOTAL</b>	<b>3,359,533</b>	<b>1,255,800</b>	<b>129,894</b>	<b>1,973,839</b>	<b>0</b>

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**


Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening Reserve Bal.)
	To Operating	To Capital	To Operating	To Capital	
Building B/L 2276-10		200,000			349,756
FD St Pierre B/L 2247-07		65,000			62,072
FD St. Malo B/L 2237-06		50,000			137,439
General B/L 2056		35,539			329,623
Machinery B/L 1533		312,300			424,909
Waste Disposal B/L 2340-16		237,000			281,703
Recreation B/L 2232-06		165,000			26,909
Gravel B/L 2311-13					
Roads & Bridges					26,492
St. Malo Utility			69,894		133,292
LUD Roads & Sidewalks B/L 2396-20		557,000			584,188
Canada Community Build Fund B/L 2230-06		352,000		60,000	352,639
Otterburne Utility B/L 2072					114,811
<b>TOTAL</b>	<b>0</b>	<b>1,973,839</b>	<b>69,894</b>	<b>60,000</b>	<b>0</b>


**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>	0	0	0		

Departmental Use Only

Adopted by Resolution of Council

  
 (Head of Council)

  
 (Chief Administrative Officer)

April 18, 2023

