

THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2026

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

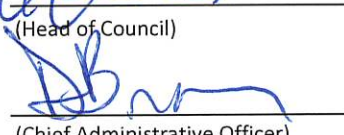
For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	11,047,152	10,226,243	12,201,825	11,854,654
Total Grants in Lieu of Taxes - Page 8	121,817	121,817	132,714	132,714
Sub-total	11,168,969	10,348,060	12,334,539	11,987,368
School Requisitions (deduct) - Page 8	5,962,798	5,018,531	6,532,028	5,962,798
Municipal Taxes and Grants in Lieu of Taxes	5,206,171	5,329,529	5,802,511	6,024,570
Other Revenue - Page 2	3,110,432	1,915,651	2,784,680	3,517,883
Transfers from Accumulated Surplus & Reserves - Page 2	150,000	1,269,747	15,736	0
Total Municipal Revenue	8,466,603	8,514,927	8,602,926	9,542,453

EXPENDITURE

General Government Services	1,392,109	1,329,160	1,511,534	1,528,080
Protective Services	238,445	190,654	242,968	231,283
Transportation Services	2,200,672	1,923,139	2,344,215	2,250,737
Environmental Health Services	440,640	444,680	475,943	457,683
Public Health and Welfare Services	76,580	76,203	81,380	82,900
Environmental Development Services	16,600	36,518	25,100	18,600
Economic Development Services	97,000	73,844	87,500	78,000
Recreation and Cultural Services	496,082	447,426	541,157	553,135
Fiscal Services	2,545,235	2,683,632	2,397,711	3,367,247
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	962,678	1,099,785	894,827	974,787
Total Basic Expenditure	8,466,041	8,305,043	8,602,335	9,542,453
Allowance For Tax Assets - Page 8	564	564	593	0
Total Municipal Expenditure	8,466,605	8,305,607	8,602,928	9,542,453
Net Operating Surplus (Deficit)	-1	209,320	-0	0

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	2026-167 28	 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		70,000	45,458	45,000	45,000
Tax Penalties & Tax Sale Fees		66,000	67,219	43,500	42,000
Licenses	- Animal	600	1,130	600	600
	- Business				
	- Other <u>Lottery/business</u>	300	449	500	500
Permits	- Building	67,500	73,070	72,500	72,500
	- Other _____				
Fines		0	865	0	0
Sales of Service	- General Government	20,100	15,786	14,800	14,800
	- Protective	0	4,001	0	0
	- Transportation	107,000	106,807	105,000	97,000
	- Environmental Health	240,705	236,700	221,190	241,050
	- Public Health and Welfare	58,094	36,652	58,094	58,094
	- Environmental Development	18,000	20,550	20,000	18,000
	- Economic Development				
	- Recreation and Culture	86,500	56,163	71,500	73,500
	- Other _____				
Sales of Goods		0	10,727	0	0
Rentals		16,450	19,908	16,450	16,450
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		4,500	6,168	6,000	6,000
Concessions and Franchises					
Returns from Investments		115,000	123,831	110,000	110,000
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		474,316	487,918	487,918	487,918
	- Other: AMBM	7,500	7,500	7,500	7,500
	- Other _____				
Conditional Grants	- Federal Government	1,539,995	257,711		2,000,000
	- Federal - Gas Tax	217,873	335,888	217,873	226,971
	(Page 9) - Provincial Government	0	1,151	210,000	
	- Municipal Government				
	- Other Fed/ MB GICB			1,076,255	
	- Other _____				
Other Income	- rebates	0	0	0	0

Total Other Revenue - Page 1		3,110,432	1,915,651	2,784,680	3,517,883
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	150,000	1,269,747	15,736	0
Total Transfers - Page 1		150,000	1,269,747	15,736	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		3,260,432	3,185,398	2,800,416	3,517,883

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	208,780	197,173	204,780	206,564
1200	General Administrative	-			
1212	Chief Administrative Officer and Staff	783,824	737,495	894,400	918,200
1215	Office	222,605	218,757	248,177	250,405
1216	Legal	30,500	26,823	30,500	30,500
1217	Audit	22,000	20,078	22,000	25,000
1218	Assessment	81,300	81,323	82,787	85,271
1240	Taxation	1,100	1,489	1,100	1,100
1300	Other General Government				
1310	Elections	0	0	20,000	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	50,500	55,615	56,000	58,750
1340	Intergovernmental Relations	7,000	6,207	7,000	7,500
1350	Grants - General				
1360	Other General Government-Sundry	300	0	0	0
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,407,909	1,344,960	1,566,744	1,583,290
1991	Recoveries (deduct) - Utility	15,800	15,800	55,210	55,210
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,392,109	1,329,160	1,511,534	1,528,080
PROTECTIVE SERVICES					
2100	Police				
2400	Fire (RM - St Malo)	173,457	137,956	112,470	108,470
2500	Emergency Measures				
2510	Emergency Measures Organization	25,780	13,878	19,988	15,988
2520	Flood Control				
2540	Ambulance Services				
2550	Other 911 Service	19,708	19,708	20,500	21,115
2600	Other Protection				
2621	Building Inspection	9,000	8,856	9,800	9,500
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	6,500	8,698	8,000	6,500
2650	Other - Traffic Services	4,000	1,559	4,000	4,000
	Other - Agreement with Village of St Pierre-Jolys			68,210	65,710
TOTAL PROTECTIVE SERVICES - TO PAGE 1		238,445	190,654	242,968	231,283
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	717,307	707,221	775,600	796,000
32302	- Equipment Fuel	222,000	210,254	260,000	235,000
32303	- Equipment Repairs and Maintenance	156,700	166,644	163,200	169,200
32304	- Equipment Insurance and Registration	51,965	45,060	48,440	50,862
32305	- Workshop and Yard Operations	40,250	37,989	46,550	46,250
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials	791,400	622,550	831,875	731,875
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,979,622	1,789,720	2,125,665	2,029,187

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,979,622	1,789,720	2,125,665	2,029,187
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	195,000	121,671	198,500	195,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	10,000	0	5,000	10,000
32500	Street Lighting	11,000	8,787	10,000	11,000
32600	Traffic Services	5,050	2,962	5,050	5,550
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,200,672	1,923,139	2,344,215	2,250,737
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	146,000	152,785	145,447	147,000
4330	Nuisance Grounds	239,724	227,146	261,360	245,547
Other Environmental Health					
4480	Municipal Wells	5,101	11,387	9,101	5,101
4490	Public Rest Rooms				
	Other __Recycling_____	49,815	53,362	60,035	60,035
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		440,640	444,680	475,943	457,683
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	4,080	4,079	4,080	4,080
	Other - Senior Coordinator/Handi-Van	72,500	72,123	77,300	78,820
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		76,580	76,203	81,380	82,900
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	16,600	36,518	18,100	11,600
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation			7,000	7,000
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		16,600	36,518	25,100	18,600

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	40,000	48,496	55,000	50,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	20,000	18,750	25,000	20,000
	Grants				
7200	Regional Development	2,000	1,100	2,000	2,000
7300	Industrial Development				
7400	Other Economic Development	35,000	5,497	5,500	6,000
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	97,000	73,844	87,500	78,000

	RECREATION AND CULTURAL SERVICES				
8110	Recreation	90,000	89,795	90,000	100,000
8120	Community Centers and Halls	40,750	34,362	33,750	33,750
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	321,774	282,961	373,849	375,156
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	10,000	6,750	10,000	10,000
8240	Museums				
8250	Libraries	33,558	33,558	33,558	34,229
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	496,082	447,426	541,157	553,135

	FISCAL SERVICES				
9111	L.U.D. of St. Malo -- Page 7	733,318	733,318	791,291	830,855
9112	L.U.D. of -- Page 7				
9320	Transfer to Capital - Page 13	1,539,995	1,678,381	1,306,255	2,160,221
9330	Transfer to St. Malo Utility - Page 6 (St. Malo)	230,321	230,326	159,386	159,386
9330	Transfer to Otterburne Utility - Page 6 (Otterburne)	32,883	32,889		
9410	Debenture Debt Charges - Page 11	8,718	8,718	140,780	216,786
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	2,545,235	2,683,632	2,397,711	3,367,247

	TRANSFERS				
9900	General Reserve	10,296	0	26,759	50,000
9910	Specific-Purpose Reserves: (redistribution)	70,000	98,139	90,000	80,000
9911	- Equipment Replacement (PW)	375,000	375,000	300,000	325,000
9912	- Office	20,000	20,000	20,000	20,000
9913	- CCBF	217,873	335,888	217,873	226,971
	- Lot Levies	5,000	6,250	5,000	5,000
	- Protective Services	82,500	82,500	80,000	85,000
	- Handi-Van	3,000	3,000	3,000	3,000
	- Election	5,000	5,000	5,000	5,000
	- Office Technology	5,000	5,000	5,000	5,000
	- Environmental Health - Waste Disposal	74,009	74,009	27,195	54,816
	- Recreation	65,000	65,000	85,000	65,000
	- Roads & Bridges	30,000	30,000	30,000	50,000
	TOTAL TRANSFERS - TO PAGE 1	962,678	1,099,785	894,827	974,787

ST. MALO UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2026

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	169,261	147,264	155,000	161,000
		- Commercial and Bulk	42,137	39,666	43,000	45,000
		- Industrial (cisterns)		11,671	12,000	12,000
		- Federal and Provincial				
		- Deficit Recovery	0	0	0	0
310	SEWER SERVICE CHARGES	- Residential	73,431	59,396	65,000	68,000
		- Commercial	23,802	11,456	14,000	17,008
		- Quarterly Service Charge	19,712	19,793	27,000	34,000
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		328,343	289,246	316,000	337,008
330	Penalties		1,500	1,932	1,500	1,500
340	Hydrant Rentals		1,650	1,650	2,500	2,500
350	Installation Service		23,000	75,000	80,000	90,000
360	Connection Revenue - Net		0	0	0	0
370	Provincial Grants		0	0	0	0
380	Other Revenue		4,250	10,566	11,380	10,000
390	Transfer from Revenue Fund - Page 5	(300 out)	230,321	230,326	159,386	159,386
396	Transfer from Reserves - Utility - Page 13		55,000	44,096		
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		644,064	652,815	570,766	600,394

EXPENDITURE

410	WATER SUPPLY		77,120	74,656	107,486	103,564
411	Administration		8,200	8,200	1,500	1,500
412	Customer Billings and Collections		19,650	19,322	19,650	19,650
413	Purification and Treatment					
414	Water Purchases					
415	Service of Supply		26,025	22,346	24,000	25,000
416	Transmissions and Distribution		56,000	70,363	63,000	61,000
417	Other Water Supply Costs		39,000	21,533	25,000	27,000
418	Connections - Net Loss		2,000	0	1,000	1,000
	TOTAL		227,995	216,420	241,636	238,714
420	SEWAGE COLLECTION AND DISPOSAL		48,400	44,839	73,245	74,295
421	Administration		25,000	12,878	15,000	16,000
422	Sewage Collection System		15,500	16,233	15,500	15,500
423	Sewage Lift Station		5,000	1,127	3,000	3,000
424	Sewage Treatment and Disposal		30,500	2,140	3,000	3,500
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss		124,400	77,216	109,745	112,295
	TOTAL					
430	TRANSFER TO CAPITAL - Page 13		55,000	44,096		0
450	DEBENTURE DEBT CHARGES - Page 12		230,321	230,326	159,386	159,386
470	TRANSFERS					0
471	Deficit Recovery, 20____ - Page 9		6,348	84,757	60,000	90,000
473	Transfer to Utility Reserve					
474	Transfer to _____ Reserve		6,348	84,757	60,000	90,000
	TOTAL					
	TOTAL EXPENDITURE		644,064	652,815	570,766	600,394
	NET OPERATING SURPLUS (DEFICIT)		-0	0	0	0

OTTERBURNE UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry
For the Year 2026

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	32,882	32,889	32,882	47,882
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		32,882	32,889	32,882	47,882
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		6,000	410	6,000	6,000
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13		170,000	155,676		
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		208,882	188,975	38,882	53,882

EXPENDITURE

410	WATER SUPPLY					
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss					
	TOTAL		0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		5,850	4,390	5,850	5,350
422	Sewage Collection System		8,500	7,616	8,500	8,500
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL		14,350	12,007	14,350	13,850
430	TRANSFER TO CAPITAL - Page 13					
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9					
473	Transfer to Utility Reserve		24,532	21,293	24,532	40,032
474	Transfer to RSR Wastewater Cooperative		170,000	155,676		
	TOTAL		194,532	176,969	24,532	40,032
	TOTAL EXPENDITURE		208,882	188,975	38,882	53,882
	NET OPERATING SURPLUS (DEFICIT)		0	-0	0	0

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

L.U.D. of St. Malo

For the Year 2026

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	15,950	12,778	15,950	15,950
Transportation Services				
Labour	129,281	129,268	138,900	144,492
Machinery	45,500	30,048	49,000	49,000
Summer & Winter Transportation	81,500	58,867	78,500	78,500
Road Maintenance	85,000	91,039	94,000	94,000
Drainage	25,000	15,500	20,000	20,000
Traffic Services	1,200	1,036	1,200	1,200
Street Lighting	34,000	24,381	31,500	31,500
Other ___ Workshop	15,251	13,103	15,832	15,887
Total Transportation Services	416,732	363,243	428,932	434,579
Environmental Health Services				
Garbage Collection			58,535	60,000
Nuisance Grounds				
Total Environmental Health Services	0	0	58,535	60,000
Environmental Development Services				
Weed Control	200	0	200	200
Other _____				
Total Environmental Development Services	200	0	200	200
Recreation and Cultural Services				
Public Parks / Beautification	13,000	11,993	60,000	46,500
Transfers				
Deficit Recovery				
Transfer to Capital	155,000	144,989	130,000	790,000
To Reserves	156,585	156,585	182,242	50,000
Total Transfers	311,585	301,574	312,242	840,000
Total Operating Expenditure	757,467	689,589	875,859	1,397,229

REVENUE

Previous Years' Surplus	0	0	0	0
L.U.D. Revenues _____	24,149	37,401	22,534	22,715
Amount required from Taxation - Page 5 and Page 8	733,318		791,291	830,855
Municipal Other Revenues Allocated to L.U.D.				
Special Service levy (recycling)			58,535	60,000
Special Service levy (waste)			266,401	270,000
Sale of Surplus Equipment	0	17,000	3,500	0
Transfer from Reserve				483,659
Tax Levy (Last Year Actual)		733,318		
Total Operating Revenue	757,467	787,719	1,142,261	1,667,229
Net Operating Surplus (Deficit)	0	98,130	266,402	270,000

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	733,318	791,291
Assessment (Taxable and Grant-in-Lieu)	91,664,780	93,093,050
Mill Rate	8.000	8.500

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

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

For the Year 2026

	Assessments				Expenditures			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 (Requisition) Taxes:											
Education Support Levy (ESI)	50,595,240		3,959,260	54,554,500	404,303	0	404,303	374,961	29,342	0	404,303
Special S.D. # 16 Borderland	29,959,530	239,750	46,280	30,245,560	381,547	1	381,548	377,939	584	3,024	381,548
Special S.D. # 15 Hanover	41,377,670	97,580	134,160	41,609,410	554,098	15	554,113	551,026	1,787	1,299	554,113
Special S.D. # 56 Red River Valley	416,322,190	390	4,336,730	420,659,310	5,192,080	118	5,192,198	5,138,665	53,528	5	5,192,198
						0	0				0
Total Education Taxes	538,254,630	337,720	8,476,430	547,068,780	6,532,028	134	6,532,162	6,442,592	85,241	4,329	6,532,162

Page 1

Municipal Taxes:			
Assessments			Total
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	
Expenditures			Total
Basic		Allowance Tax Assets	
Revenues			Total
Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	
Mill Rate Frt/pp			

Municipal Taxes:

Local Urban Districts

[illegible]

Debenture Debt Charges

[illegible]

Special Services Levies

B/L 2440-25 Waste Collection (pending)				0	266,480	0	266,480	PP - various	266,480			266,480
B/L 2439-25 Recycling Collection (pending)				0	58,535	0	58,535	PP - \$44.85	58,535			58,535
				0		0	0		0			0
				0		0	0					0

Deficit Recovery

[illegible]

Reserve Funds

[illegible]

General Municipal

[illegible]

Total (Education + Municipal) Taxes

Total (Education + Municipal) Taxes	15,134,362	593	15,134,954	12,201,825	132,714	2,800,416	15,134,954
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* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2026

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

Total - Pages 1, 80.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal/Prov GICB		1,076,254.57
MB - Ground Up		70,000.00
MB - Arts Culture & Sports		140,000.00

Total - Page 2210,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 60.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

For the Year 2026

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
	Total Expenditures (excludes Fiscal Services & Transfers to Reserves)	5,309,796	
	Transportation Services - all (see note)		2,228,215
	Machinery Reserve		300,000
	Gravel Reserve		0
	Roads & Bridges Reserve		30,000
	<i>Subtotal</i>		<i>2,558,215</i>
	Environmental Health - Rural wells (net)		7,101
	Economic Development Services - Weed control		55,000
Total - Part 2			2,620,316

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		2,620,316	2,689,480	5,309,796
Less: Other Revenue Allocated		225,000	813,370	1,038,370
Nominal Surplus Allocation				0
Other Allocations				0
<i>Sub-Totals</i>	<i>0</i>	<i>2,395,316</i>	<i>1,876,110</i>	<i>4,271,426</i>
Less: Required Expenditures				0
General Municipal	0	2,395,316	1,876,110	4,271,426
Requirements		Page 8	Page 8	

CAPITAL BUDGET
(current year)
Rural Municipality of De Salaberry

For the Year 2026

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	100,000			100,000	
Branding & Billboards	15,000			15,000	
Car share project	10,000			10,000	
Fire St. Malo - new Tanker truck (25% deposit)	175,000			175,000	
Fire St. Pierre - Command Centre bus (50%)	45,000			45,000	
Heavy Equipment Replacement	239,500			239,500	
Road, Bridges, drainage upgrades (surveying)	66,688			66,688	
Roads, Bridges (Gagne, slip)	100,000			100,000	
Landfill - Replace office trailer	100,000			100,000	
St. Malo Utility - new pumps & dialers	70,000			70,000	
St. Malo Utility - land purchase (deposit)	78,000			78,000	
St. Malo Utility - Lagoon expansion	5,000,000			0	5,000,000
St. Malo Utility - MWSB agreement	40,000			40,000	
Recreation - Baseball diamonds	300,000	70,000		230,000	
Recreation - Arena	1,316,255	1,216,255		100,000	
Election	20,000	20,000		0	
LUD Truck, Roads & Sidewalk	130,000				
St. Malo - Asphalt parking lot	45,000			45,000	
Otterburne - intrepreative panels	16,750			16,750	
Otterburne - Utility (RSR)	60,000			60,000	
Gravel	50,000			50,000	
Computer Upgrades	3,200			3,200	
Arena Renovation	220,000			220,000	
Otterburne Grrenspace Improvement	50,000			50,000	
St. Malo Lake stewardship	1,000			1,000	
	8,251,393				
TOTAL		1,306,255			
		Page 5	0		
			Page 6	1,815,138	
				Part 2	5,000,000

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening Reserve Bal.)
General B/L 2056		445,750			715,953
Building (Office) B/L 2276-10		100,000			657,427
Ec Dev B/L 2272-09					6,219
Waste Disposal B/L 2340-16		100,000			338,095
Machinery B/L 1533		239,500			406,607
Office Technology B/L 2173-03		3,200			3,282
FD St Pierre B/L 2247-07		45,000			104,998
FD St. Malo B/L 2237-06		175,000			232,801
Recreation B/L 2232-06					313,450
Gravel B/L 2311-13		50,000			148,683
Roads & Bridges B/L 2391-20		166,688			270,932
Handivan B/L 2320-13					46,910
Elections B/L 2359-17	15,736				15,736
LUD Roads & Sidewalks B/L 2396-20					471,788
LUD General & Shop Reserves					142,077
Canada Community Build Fund B/L 2230-06		380,000			541,800
St. Malo Utility B/L 2029		110,000			219,653
Otterburne Utility B/L 2072					0
	15,736				
	Page 2	1,815,138			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lagoon expansion	5,000,000			510,000	15
TOTAL - Part 1	5,000,000	0	0		

Departmental Use Only

Adopted by Resolution of Council

2026-167

(Head of Council)

(Chief Administrative Officer)

