### THE FINANCIAL PLAN

### Rural Municipality of De Salaberry

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	g Fund - Budgeted Revenue and Expenditure	x	
Page 2		g Fund - Budgeted Other Revenue and Transfers	x	
Page 3		g Fund - Budgeted Expenditure	X	
Page 4	General Operating	g Fund - Budgeted Expenditure	x	
Page 5	General Operating	g Fund - Budgeted Expenditure	×	
Page 6	Utility Operating F	Fund - Budgeted Revenue and Expenditure		
	Utility of	St. Malo	X	
	Utility of	Otterburne	X	
	Utility of			
Page 7	Local Urban Distri	ct - Budgeted Revenue and Expenditure		
	L.U.D. of	St. Malo	x	
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax	Levies	x	
Page 9	Sundry Revenue a	nd Expenditure Analysis	x	
Page 10	Rural Area and Ge	eneral Municipal Requirements	x	
Page 11	General Operating	g Fund - Debenture Debt Charges	x	
Page 12	Utility Operating F	Fund - Debenture Debt Charges	x	
Page 13	Capital Budget (Cu	urrent Year)	x	
Page 14	Capital Expenditu	re Program (Subsequent Five Years)	x	

### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,642,132	7,728,791	7,851,442	7,929,956
Total Grants in Lieu of Taxes - Page 8	83,805		98,841	99,829
Sub-total	7,725,937	7,728,791	7,950,283	8,029,785
School Requisitions (deduct) - Page 8	4,348,451	4,348,660	4,361,610	4,361,610
Municipal Taxes and Grants in Lieu of Taxes	3,377,486	3,380,131	3,588,673	3,668,175
Other Revenue - Page 2	1,841,765	1,897,971	1,575,197	1,486,689
Transfers from Accumulated Surplus & Reserves - Page 2	235,000	0	197,000	0
Total Municipal Revenue	5,454,251	5,278,102	5,360,869	5,154,864

EXPENDITURE

General Government Services	943,490	929,526	998,115	997,300
Protective Services	283,850	237,325	295,129	297,830
Transportation Services	1,334,650	1,147,919	1,412,450	1,314,500
Environmental Health Services	387,600	363,957	399,913	405,300
Public Health and Welfare Services	61,430	66,812	65,380	65,380
Environmental Development Services	6,000	5,573	6,100	6,100
Economic Development Services	52,750	51,730	52,000	52,000
Recreation and Cultural Services	343,903	335,935	388,955	373,000
Fiscal Services	1,331,358	1,048,210	1,090,578	983,501
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	708,224	1,079,416	649,797	653,802
Total Basic Expenditure	5,453,255	5,266,404	5,358,417	5,148,713
				6 4 5 9
Allowance For Tax Assets - Page 8	996	2,605	2,453	6,152
Allowance For Tax Assets - Page 8	996	2,605	2,453	6,152
Allowance For Tax Assets - Page 8 Total Municipal Expenditure	996 5,454,251	2,605 5,269,009	5,360,870	5,154,865
·				

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	2022	(Chief Administrative Officer)

### GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		50,000	88,073	60,000	60,000
Tax Penalties		42,000	42,961	42,000	42,000
Licenses	- Animal	400	990	600	60
	- Business				
	- Other Lottery/business	200	180	200	20
Permits	- Building	42,000	70,018	76,000	80,00
	- Other				
Fines		1,000	1,600	1,000	1,00
Sales of Service	- General Government	72,500	86,992	56,850	56,85
	- Protective	43,790	37,401	0	
	- Transportation	75,500	129,190	87,000	95,00
	- Environmental Health	175,621	204,158	191,897	195,00
	- Public Health and Welfare	38,600	44,898	38,650	38,65
	- Environmental Development				
	- Economic Development	13,000	13,489	14,000	14,00
	- Recreation and Culture	65,000	33,583	91,000	93,30
	- Other				
Sales of Goods		0	34,837	0	
Rentals		10,483	14,027	300	30
Trailer Park Rentals		0	0	0	
Trailer Park Fees / Gra	zing Leases	4,000	1,476	4,000	4,00
Concessions and Franc	hises				
Returns from Investme	ents	38,000	41,574	40,000	42,00
Development and Ded	ication Fees				
Unconditional Grants	- Municipal Operating	256,365	256,365	256,365	256,36
	- Other				
	- Other				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	201,421	394,084	201,421	201,42
(Page 9)	- Provincial Government	599,800	285,693	295,805	300,00
	- Municipal Government				
	- Other CDI	108,585	109,345	109,345	
	- Other				
Other Income	- rebates	3,500	7,036	6,000	6,00
	Grants for capital projects				
Total Other Revenue -	Page 1	1,841,765	1,897,971	1,572,433	1,486,68
Transfers From		[	I	I	
	- Accumulated Surplus				
	- Reserves (Page 13)	235,000	0	197,000	
Total Transfers - Page	1	235,000	0	197,000	
		· · · · ·	I		
	AND TRANSFERS - PAGE 8	2,076,765	1,897,971	1,769,433	1,486,68

### BUDGETED EXPENDITURE

### Rural Municipality of De Salaberry

	GENERAL GOVERNM		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		139,380	128,052	137,805	140,000
1200	General Administrative		133,300	120,032	137,005	140,000
1212	Chief Administrative Off	icer and Staff	506,900	518,470	543,900	550,000
1215	Office		157,110	152,982	163,310	165,000
1216	Legal		31,500	21,326	25,500	25,500
1217	Audit		20,000	17,844	20,000	20,000
1218	Assessment		70,000	68,850	70,000	70,000
1240	Taxation		1,100	1,034	1,100	1,100
1300	Other General Government	t				
1310	Elections		0	0	12,800	0
1320	Conventions					
1330	Damage Claims and Liab	ility Insurance	25,000	29,490	32,000	34,000
1340	Intergovernmental Rela	tions	7,500	6,479	7,000	7,000
1350	Grants - General					
1360	Other General Governm	-		-1		
	Past-Service Pension Par					
	Unallocated Employee E	Benefits				
	SUB-TOTAL GENERAL GOVE	RNMENT SERVICES	958,490	944,526	1,013,415	1,012,600
1991	Recoveries (deduct)	- Utility	15,000	15,000	15,300	15,300
	TOTAL GOVERNMENT SERV	VICES - TO PAGE 1	943,490	929,526	998,115	997,300
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		206,000	169,433	163,230	165,000
2500	Emergency Measures					
2510	Emergency Measures Or	ganization	14,830	14,057	14,730	14,730
2520	Flood Control					
2540	Ambulance Services					
2550	Other 911 Service		16,470	16,468	16,969	17,100
2600	Other Protection			I		
2621	Building Inspection		33,550	29,897	89,200	90,000
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspections					
2630	License Inspection					
2640	Animal and Pest Control		7,000	6,766	7,000	7,000
2650	Other - Traffic Services		6,000	704	4,000	4,000
	Other	-				
	TOTAL PROTECTIVE SERVIC	ES - TO PAGE 1	283,850	237,325	295,129	297,830
	TRANSPORTATION SERVICE	S				
	Road Transport					
	Administration		· · · · · · · · · · · · · · · · · · ·	I		
32200	Engineering					
	Roads and Streets					
	Unallocated Costs		T	T	I	1
32301		- Wages and Benefits	552,500	553,038	566,000	565,000
32302		- Equipment Fuel	149,000	156,304	186,000	190,000
32303		- Equipment Repairs and Maintenance	90,000	90,212	100,000	110,000
32304		<ul> <li>Equipment Insurance and Registration</li> <li>Workshop and Yard Operations</li> </ul>	33,000	33,516	34,000	35,000
32305			38,400	18,511	37,400	40,000
	Road Construction and I	Maintenance	+			
32311	noua construction allu l	- Labour	+			
32312		- Materials	406,250	231,362	409,550	280,000
32312		- Rentals	100,200	201,002	105,550	200,000
22010						
	Transportation Services Sur	h Total Forward to Page 4	1,269,150	1,082,941	1 222 050	1 220 000
	Transportation Services Sul	o- i olai Foi waru lo Page 4	1,209,150	1,082,941	1,332,950	1,220,000

### BUDGETED EXPENDITURE

### Rural Municipality of De Salaberry

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-	Total Forward from Page 3	1,269,150	1,082,941	1,332,950	1,220,000
32330	Sidewalks and Boulevards					
32340	Ditches and Road Drainage		46,000	56,717	60,000	70,000
32350	Storm Sewers					
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372		- Materials				
32373		- Rentals				
010/0		-				
32400	Bridges		5,000	0	5,000	10,000
32500	Street Lighting		10,000	7,796	10,000	10,000
32600	Traffic Services		4,500	466	4,500	4,500
2700	Parking				,	/
32900	Other Road Transport					
52500	Airport					
	Other Transportation Service	s				
	TOTAL TRANSPORTATION SEF	RVICES - TO PAGE 1	1,334,650	1,147,919	1,412,450	1,314,500
	TOTAL TRANSPORTATION SET	VICES - TO PAGE I	1,554,050	1,147,919	1,412,430	1,514,500
	ENVIRONMENTAL HEALTH SE					
	Garbage and Waste Collectio	n				
4320	Garbage Collection		128,000	130,462	129,382	131,000
4330	Nuisance Grounds		199,000	179,113	210,430	215,000
	Other Environmental Health					
4480	Municipal Wells		3,300	6,404	2,801	2,000
4490	Public Rest Rooms					
	Other		57,300	47,978	57,300	57,300
	TOTAL ENVIRONMENTAL HEA	ALTH SERVICES - TO PAGE 1	387,600	363,957	399,913	405,300
	PUBLIC HEALTH AND WELFAF	RE SERVICES				
	Public Health					
110	Health Unit					
160	Cemeteries					
186	Other					
	Medical Care				1	
220	Medical Officer					
-	Other					
1	Hospital Care		LI			
370	Hospital Care					
	Other					
I	Social Assistance		L			
420	Social Assistance		4,080	4,079	4,080	4,080
+20	Other - Senior Coordinato	or/Handi-Van	57,350	62,733	61,300	61,300
	TOTAL PUBLIC HEALTH & WE		61,430	66,812	65,380	65,380
	TOTAL POBLIC TRACTING WE		01,430	00,812	05,580	05,580
	ENVIRONMENTAL DEVELOPM	1ENT SERVICES				
00	Planning and Zoning		6,000	5,573	6,100	6,100
	Community Development					
20	General Land Assembly					
30	Urban Renewal					
40	Beautification and Land Re	ehabilitation				
41	Urban Area Weed Control					
1	Grant					
	Other					
			t	<b>I</b>		
	TOTAL ENVIRONMENTAL DEV	/ELOPMENT SERVICES - TO PAGE 1	6,000	5,573	6,100	6,100

### BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgete
Natural Resources	Budgeteu	Actual	Buugeteu	Buugete
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	35,000	35,000	35,000	35,000
Drainage of Land				
Veterinary Services				
Water Resources and Conservation	15,000	15,000	15,000	15,000
Grants				
Regional Development	2,750	1,730	2,000	2,000
Industrial Development				
Other Economic Development				
Tourism				
Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	52,750	51,730	52,000	52,000
RECREATION AND CULTURAL SERVICES				
Recreation	42,002	42,002	42,002	43,000
Community Centers and Halls	27,650	27,676	27,750	28,000
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas	224,000	217,231	268,200	250,00
Parks and Playgrounds				
Other Recreational Facilities				
Grants	5,000	3,775	5,000	5,000
		-, -	- /	
Museums				
Libraries	45,251	45,251	46,003	47,000
Other Cultural Facilities	43,231	43,231	40,005	47,000
		•	•	1
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	343,903	335,935	388,955	373,00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	343,903	335,935	388,955	373,00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	343,903	335,935	388,955	373,00
FISCAL SERVICES	343,903 501,958	335,935 501,958	388,955 518,449	
FISCAL SERVICES L.U.D. of _St. Malo Page 7			 	
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7			 	
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7			 	
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7	501,958	501,958	518,449	518,44
FISCAL SERVICES         L.U.D. of _St. Malo        Page 7         L.U.D. of        Page 7         L.U.D. of        Page 7         L.U.D. of        Page 7			 	518,44
FISCAL SERVICES         L.U.D. of _St. Malo        Page 7         L.U.D. of        Page 7         L.U.D. of        Page 7         L.U.D. of        Page 7         L.U.D. of        Page 7         Transfer to Capital - Page 13        Page 7	501,958	501,958 312,453	518,449 	518,44 143,95 265,17
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne)	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11	501,958 595,600 182,094	501,958 312,453 182,094	518,449 284,000 232,529	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	501,958 595,600 182,094 27,785	501,958 312,453 182,094 27,785	518,449 284,000 232,529 31,680	518,44 143,95 265,17 32,000 23,921
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	501,958 595,600 182,094 27,785 23,921	501,958 312,453 182,094 27,785 23,921	518,449 284,000 232,529 31,680 23,921	518,44 143,95 265,17 32,000 23,921
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	501,958 595,600 182,094 27,785 23,921	501,958 312,453 182,094 27,785 23,921	518,449 284,000 232,529 31,680 23,921	518,44 143,95 265,17 32,000 23,921
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1	501,958 595,600 182,094 27,785 23,921	501,958 312,453 182,094 27,785 23,921	518,449 284,000 232,529 31,680 23,921	518,44 143,95 265,17 32,000 23,92: 983,50
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	501,958 595,600 182,094 27,785 23,921 1,331,358	501,958 312,453 182,094 27,785 23,921 1,048,210	518,449 284,000 232,529 31,680 23,921 1,090,578	518,44 143,95 265,17 32,000 23,92: 983,50
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	501,958 595,600 182,094 27,785 23,921 1,331,358	501,958 312,453 182,094 27,785 23,921 1,048,210	518,449 284,000 232,529 31,680 23,921 1,090,578	518,44 143,95 265,17 32,000 23,92 3,92 983,50 80,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: 	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000	518,44 143,95 265,17 32,000 23,92 3,92 983,50 80,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Equipment Replacement Capital Development	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200	518,44 143,95 265,17 32,000 23,92 983,50 80,000 254,20
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves:     - Equipment Replacement     - Capital Development     - Gas Tax	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 394,084	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421	518,44 143,95 265,17 32,000 23,92 983,50 80,000 254,20 201,42
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: Equipment Replacement Gas Tax CDI	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 394,084 109,345	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345	518,44 143,95 265,17 32,000 23,92 3,92 983,50 983,50 80,000 254,20 201,42 0
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term Ioan interest Other Debt Charges Other Fiscal Services 	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595 52,500	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 394,084 109,345 53,443	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345 52,500	518,44 143,95 265,17 32,000 23,92 3,92 983,50 983,50 80,000 254,20 201,42 0 52,500
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - CDI - Protective Services - Gravel	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595 52,500 0	501,958 312,453 182,094 27,785 23,921 1,048,210 1,048,210 103,603 264,037 394,084 109,345 53,443 40,162	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345 52,500 0	518,44 143,95 265,17 32,000 23,92: 983,50 983,50 80,000 254,20 201,42 0 52,500 0
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services 	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595 52,500 0 16,508	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 394,084 109,345 53,443 40,162 71,742	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345 52,500 0 31,331	518,44 143,95 265,17 32,000 23,92 3,92 983,50 983,50 80,000 254,20 201,42 0 52,500 0 40,68
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - CDI Protective Services - Gravel - Environmental Health - Recreation	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595 52,500 0	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 264,037 394,084 109,345 53,443 40,162 71,742 20,000	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345 52,500 0 31,331 0	518,44 143,95 265,17 32,000 23,921 983,50 983,50 983,50 201,42 0 201,42 0 52,500 0 40,681 25,000
FISCAL SERVICES L.U.D. of _St. Malo Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to St. Malo Utility - Page 6 (St. Malo) Transfer to Otterburne Utility - Page 6 (Otterburne) Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services 	501,958 595,600 182,094 27,785 23,921 1,331,358 80,000 229,200 201,421 108,595 52,500 0 16,508	501,958 312,453 182,094 27,785 23,921 1,048,210 103,603 264,037 394,084 109,345 53,443 40,162 71,742	518,449 284,000 232,529 31,680 23,921 1,090,578 26,000 229,200 201,421 109,345 52,500 0 31,331	52,500

### ST. MALO UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

REVENUE

		REVENUE				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	Budgeted 135,000	Actual 144,893	Budgeted 145,000	Budgeted 149,350
300	WATER CONSOMER SALES	- Commercial and Bulk	35,611	37,231	40,000	41,200
		- Industrial	00,011	07,201	10,000	11)200
		- Federal and Provincial				
		- Deficit Recovery	37,498	24,812	28,475	24,255
310	SEWER SERVICE CHARGES	- Residential	49,961	37,849	51,000	42,000
		- Commercial	21,599	36,292	23,000	42,000
		- Quarterly Service Charge	15,945	16,408	16,500	16,500
320	Discounts, Refunds and Cancellation	S				
			Г — Т			
	Net Consumer Revenue - Sub Total		295,614	297,486	303,975	315,305
			2 000	1 150	1 500	2 000
330 340	Penalties		2,000 1,600	1,450	1,500 1,650	2,000
350	Hydrant Rentals Installation Service		20,000	1,600 25,000	23,000	1,650 23,000
360	Connection Revenue - Net		1,500	23,000	23,000	23,000
370	Provincial Grants		936,666	1,021,337	0	0
380	Other Revenue		16,000	11,049	17,250	16,000
390	Transfer from Revenue Fund - Page 5	5	182,094	182,094	232,529	232,529
396	Transfer from Reserves - Utility - Pag	ge 13	0	0	95,000	0
397	Transfer from Accumulated Surplus					
			· · · · · ·			
	TOTAL REVENUE		1,455,474	1,540,014	674,904	590,484
		EXPENDITURE				
410		EXPENDITORE				
410	WATER SUPPLY Administration		75,700	62,880	69,500	71,000
411	Customer Billings and Collections		8,000	8,600	8,200	8,200
413	Purification and Treatment		17,500	15,919	18,200	18,200
414	Water Purchases		11,000	10,010	10,200	10,200
415	Service of Supply		21,700	18,640	22,900	22,900
416	Transmissions and Distribution		45,000	22,451	45,000	47,000
417	Other Water Supply Costs		31,525	18,275	32,800	33,000
418	Connections - Net Loss		2,000	238	2,000	2,000
	TOTAL		201,425	147,002	198,600	202,300
420	SEWAGE COLLECTION AND DISPOSA	L	[]			
421	Administration		40,200	48,249	51,000	51,000
422	Sewage Collection System		17,000	11,410	16,000	16,000
423 424	Sewage Lift Station Sewage Treatment and Disposal		14,500 14,000	16,823 17,770	30,700 10,000	15,000 10,000
424	Other Sewage Collection and Disposa	al Costs	4,250	1,500	77,465	4,250
425	Connections - Net Loss		4,230	1,500	, , ,+05	7,230
	TOTAL		89,950	95,752	185,165	96,250
				•	•	
430	TRANSFER TO CAPITAL - Page 13		936,666	1,021,337	25,000	0
·			j			
450	DEBENTURE DEBT CHARGES - Page 1	2	182,094	182,094	232,529	232,529
476						
470	TRANSFERS		27 400	24 012	20 470	24 255
471 473	Deficit Recovery, 20 Page 9 Transfer to Utility Reserve		37,498 7,841	24,812 70,000	28,476 5,134	24,255 35,150
473	Transfer to Reserve	e	7,041	70,000	5,134	33,130
T	TOTAL	-	45,339	94,812	33,610	59,405
			.0,000	,012	,010	,.00
	TOTAL EXPENDITURE		1,455,474	1,540,997	674,903	590,484
						<u> </u>
	NET OPERATING SURPLUS (DEFICIT)		0	-982	0	0
						Page 6

# OTTERBURNE UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

		REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential			Č.	
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	28,830	28,015	31,679	32,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
			r			
	Net Consumer Revenue - Sub Total		28,830	28,015	31,679	32,000
			·			
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net			4,500		5,000
370	Provincial Grants		2 222	1.016	2 000	2 202
380	Other Revenue		2,300	1,216	2,000	2,300
390	Transfer from Revenue Fund - Page 5				45 000	
396 397	Transfer from Reserves - Utility - Page	2 13			45,000	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		31,130	33,731	78,679	39,300
			51,150	55,751	78,075	39,300
410 411	WATER SUPPLY Administration	EXPENDITURE				
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			0	0	
	TOTAL		0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL					
420	Administration		6,400	2,974	6,150	6,400
422	Sewage Collection System		7,000	10,260	9,500	7,000
423	Sewage Lift Station		7,000	10,200	5,500	7,000
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposa	l Costs				
426	Connections - Net Loss					
	TOTAL		13,400	13,234	15,650	13,400
				•		
430	TRANSFER TO CAPITAL - Page 13				45,000	
			·			
450	DEBENTURE DEBT CHARGES - Page 12	<u>.</u>				
<u> </u>						
470	TRANSFERS					1
471	Deficit Recovery, 20 Page 9		4	22.22		25.633
473	Transfer to Utility Reserve		17,730	20,000	18,029	25,900
474	Transfer to Reserve		47 730	20.000	10.000	25.000
	TOTAL		17,730	20,000	18,029	25,900
	TOTAL EXPENDITURE		31,130	33,234	78,679	39,300
			51,130	əə,234	10,019	39,500
	NET OPERATING SURPLUS (DEFICIT)		0	497	0	0
			. 0	-137	0	
						Page 6

### BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

## L.U.D. of St. Malo

	I <b>RE</b> Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services Legislative (Committee)	15,150	11,730	15,150	15,150
Transportation Services				
Roads and Streets	79,100	62,493	90,300	90,300
Sidewalks and Boulevards	23,000	30,658	4,500	5,000
Ditches and Road Drainage	18,000	4,490	18,000	18,000
Street Cleaning	28,500	12,809	25,500	29,500
Snow and Ice Removal	32,500	23,617	32,500	32,500
Street Lighting	26,500	19,588	26,500	27,500
Other Labour, Workhop & Admin Total Transportation Services	118,940 326,540	88,943 242,597	120,680 317,980	123,094 325,894
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services	·			
Weed Control Other	150		150	150
Total Environmental Development Services	150	0	150	150
Recreation and Cultural Services				
Public Parks / Beautification	11,000	7,857	10,000	11,000
Transfers	·			
Deficit Recovery	212 500	105 5 47	222.000	240.000
Transfer to Capital	213,500	125,547	220,000	210,000
To Reserves Total Transfers	53,118 266,618	145,000 270,547	50,000 270,000	50,000 260,000
Total Operating Expenditure	619,458	532,731	613,280	612,194
REVENUE				
Previous Years' Surplus	0	9,841	0	0
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8	501,958	Γ	518,449	518,449
Municipal Other Revenues Allocated to L.U.D.	22,500	31,502	27,710	27,710
Transfer from Gas Tax Reserve				
Sale of Surplus Equipment	07.000		10,000	
Transfer from Reserve Tax Levy (Last Year Actual)	95,000	501,958	57,121	66,035
Total Operating Revenue	619,458	543,301	613,280	612,194
Net Operating Surplus (Deficit)	0	10,570	0	0
YEAR-TO-YEAR SUMMARY:		-7	- 1	
Amount Required from Taxation	501,958	Γ	518,449	
Assessment (Taxable and Grant-in-Lieu)	62,744,780	Γ	64,806,120	
	8.000	Γ	8.000	
Mill Rate				
	1			
Mill Rate L.U.D.		MUNI	CIPALITY	
			CIPALITY	

#### CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

		Assessmer	**			Expenditures		1		Boy	enues	
			Grants in			Allowance		Mill Rate	Тах	Grants in		
	Taxable	Grazing Lease and/or	Lieu of Taxes	Tatal	Basic	Tax Assets	Total			Lieu of Taxes	Grazing lease and / or	Tatal
Education (Requistion) Taxes: Education Support Levy (ESL)	38,392,620	Converted fees	3,018,280	Total 41,410,900	360,813		360,813	(M/R) 8.713	Levy 334,515	26,298	Converted fees	Total 360,813
Special S.D. # 16 Borderland	20,646,920	151,840	38,680	20,837,440	280,516	18	280,534	13.463	277,969	521	2,044	280,534
Special S.D. # 16 Borderland Special S.D. # 15 Hanover	20,646,920	52,180	38,680	20,837,440	381,790	3	280,534 381,793	13.742	379.872	1,203	2,044	280,534 381,793
-			· · ·			204			3,298,977		/1/	
Special S.D. # 56 Red River Valley	271,565,420	210	3,269,310	274,834,940	3,338,491	204	3,338,695	12.148	3,298,977	39,716	3	3,338,695
Total Education Tours	358,248,120	204,230	6 442 020	264.066.400	4 364 640	225	4,361,835	11.954	4,291,333	67,738	2,764	4 264 025
Total Education Taxes	358,248,120	204,230	6,413,830	364,866,180	4,361,610	225	4,361,835	11.954	4,291,333	67,738	2,764	4,361,835
		Assessmer	***		Page 1	Expenditures		1		Dev	enues	
		Otherwise	Grants in			Allowance		Mill Rate	Тах	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Local Urban Districts	Тахаыс	Exempt	Lieu of Tuxes	Total	Dusic	14,7,65645	Total		Levy	Lieu of Tukeo		Total
L.U.D. ST MALO	64,531,020		275,100	64,806,120	518,449	0	518,449	8.000	516,248	2,201	0	518,449
E.O.D. ST WIALD	04,551,020		275,100	04,000,120	510,445	0	0	0.000	510,240	2,201		010,445
Debenture Debt Charges			1	Ű			0					0
Utilities		ſ		0		0	0					0
B/L 2234-06 LID #2 St. Malo Water Plant Well	43,221,580	3,248,230	267,720	46,737,530	5,637	18	5,655	0.121	5,623	32		5,655
B/L 2246-07 LID #2 St. Malo Forcemain	43,221,580		267,720	46,737,530	14,240	15	14,255	0.305	14,173	82		14,255
B/L 2264-09 LID #2 St. Malo Voter Plant Reservoir	43,221,580		267,720	46,737,530	20,924	13	20,938	0.448	20,818	120		20,938
B/L 2228-06 Le Rang Water and Sewer	43,221,380	3,240,230	207,720	40,737,530	5,637	0	5,637	Flat Fee	5,637	120		5,637
B/L 2326-06 Le Kang Water and Sewer B/L 2316-13 St. Malo Waterplant Resevoir #2	43,221,580	3,248,230	267,720	46,737,530	11,234	30	11,264	0.241	11,199	65		11,264
B/L 2335-15 Gosselin LPS	7,297,660		15,840	7,368,430	48,878	30	48,878	Flat Fee	48,878	05		48,878
B/L 2335-15 Gosselli LP3 B/L 2336-16 St. Malo Lift Station	29,318,780		267,720	30,482,660	59,661	0	59,661	Flat Fee	59,661			59,661
B/L 2336-16 St. Malo Lift Station B/L 2407-20 St. Malo Utility Upgrades	29,518,780	890,100	207,720	30,482,000	66,317	0	66,317	Flat Fee	66,317			66,317
B/L 2407-20 St. Maio Othity Opgrades					00,317		00,517	Flat Fee	00,517			00,517
General						0	0					0
B/L 2270-09 St. Malo FD Tanker Pumper	322,731,340	0	3,395,550	326,126,890	7,601	226	7,827	0.024	7,746	81		7,827
B/L 2270-94 St. Malo FD Tanker Pumper	206,896,340		807,590	212,579,600	7,601	52	7,653	0.024	7,624	29		7,653
B/L 2220-9A St. Malo PD Tanker Pumper	200,890,340	4,873,070	807,390	212,579,000	8,718	0	8,718	Flat fee	8,718	25		8,718
b/L 2204-11 Durrost Water Supply				0	0,/10	0	0,718	Flat lee	8,718			0,718
Special Services Levies				0		0	0					0
B/L 2352-17 Waste Collection				0	236,172	674	236.172	Flat Fee	236.846			236,846
B/L 2357-19 Otterburne Sewer Service	6,528,890	526,260	84,970	7,140,120	31,680	0/4	31,680	Flat Fee	31,680			31,680
b/2237-19 Otterburne Sewer Service	0,528,850	520,200	84,570	7,140,120	51,080	0	0	That Tee	51,000			51,000
				0		0	0					0
Deficit Recovery				0		0	0					0
General				0		0	0					0
Utility				0		0	0					0
Reserve Funds			1	Ű		0	0					0
Included under General Municipal				0		0	0					0
				0		0	0					0
				0		0	0					0
General Municipal			1	Ű		0	0					0
Rural Area	258,200,320		3,120,450	261,320,770	1,289,251	106	1,289,357	4.934	1,273,960	15,396	0	1,289,357
At Large	322,731,340		3,395,550	326,126,890	1,257,714	100	1,289,337	3.857	1,273,900	13,097	0	1,269,537
Business Tax, Fees	522,751,540		3,333,330	320,120,850	205	0	205	5.057	205	13,097		205
Other Revenue and Transfers	L	I		0	1,766,669	0	1,766,669		205		1,766,669	1,766,669
Total Municipal					5,356,588	1,292	5,357,880		3,560,109	31,103	1,766,669	5,357,880
					3,330,388	1,292	3,357,880		3,500,109	51,103	1,/00,009	3,357,880
Total (Education + Municipal) Taxes					9,718,198	1,517	9,719,715	1	7,851,442	98,841	1,769,433	9,719,715
iotai (Luucation + municipal) laxes					9,718,198	1,517 Page 1	3,/13,/15		7,851,442 Page 1	98,841 Page 1,9	1,769,433 Page 2	3,/19,/15
						rage 1			rage 1	Lage 1'a	rage Z	

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					0.00
					0.00
					0.00
			-		0.00
			I	otal - Pages 1, 8	0.00
Part 2 - Conditional Transfers a	and Grants				
	ment or Agency			Purpose	Amount
Green Team	inent of Ageney		Summer Stu		4,200.00
Build Sustainable Communities			St. Malo Are		271,105.00
CanExport Grant			Economic De		13,000.00
AMBM Grant				Jage Services	7,500.00
			FIEIICII Laligi	lage services	7,300.00
			т	otal - Page 2	295,805.00
			, i	oldi - Page Z	293,803.00
Part 3 - Transfers to Recover P	revious Vears' Deficit -	General Oper	ating Fund		
Original Deficit Amount		Year	Term	Authority	Amount
		i cui	renn	Additionary	741100110
			+ +		
		-	II		
			г	otal - Page 1	0.00
				0	
Part 4 - Transfers to Recover P	revious Years' Deficit -	Utility Operat	ing Fund		
Original Deficit Amount		Year	Term	Authority	Amount
St. Malo Utility		2014	3	PUB	24,255.33
St. Malo Utility		2019	1	PUB	4,220.37
		2013			+,220.37
		1			I
			г	otal - Page 6	28,475.70

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Mill Rate

Amount

Frontage

Total

0.00

### Rural Municipality of De Salaberry

### For the Year 2022

Other

Assessment

Farm/Residential

Part 1 - Grants in Lieu of Taxes

Government or Agency

Page 9

### RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Total Expenditures	4,315,839	
	Transportation Services		1,310,25
	Machinery Replacement Reserve		225,00
	Roads & Bridges Reserve		

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		1,535,251	2,780,588	4,315,839
Less: Other Revenue Allocated		246,000	1,299,197	1,545,197
Nominal Surplus Allocation				C
Other Allocations				C
Sub-Totals	0	1,289,251	1,481,391	2,770,642
Less: Required Expenditures				C
General Municipal	0	1,289,251	1,481,391	2,770,642
Requirements		Page 8	Page 8	

### GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

		Maturity						Frontage	0.1	Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
eneral Debt Charges					0.00		0.00			0.00	
t Malo Fire Truck	2270-09	2024	41,016.25	12,946.98	28,069.27	2,255.89	15,202.87				LID + At-Large
ufrost Water Supply	2284-11	2030	59,817.44	5,248.70	54,568.74	3,469.41	8,718.11	8,718.11			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	1
					0.00		0.00			0.00	1
					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	
			100,833.69	18,195.68	82,638.01	5,725.30	23,920.98	8,718.11	0.00	15,202.87	]
art 2 - Summary (by area) - to be c	arried forward - Page	8		·	·						-
Area to be Levied	Taxable Assessment		rise Exempt ssessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
ID		, (3		7.556551116114	0		7,601.44	7 1 01 0 01	other	7,601.44	1
- t-Large					0		7,601.43			7,601.43	1
chedule					0		8,718.11	8,718.11		,	
											-
							23,920.97	8,718.11	0.00	15,202.86	

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

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 Levie
St. Malo Utility											
					0.00		0.00			0.00	
e Rang Water & Sewer	2228-06	2026	23,787.68	4,225.33	19,562.35	1,411.80	5,637.13	5,637.13		0.00	Schedule
it Malo Water Plant	2234-06	2025	23,787.68	4,225.33	19,562.35	1,411.80	5,637.13			5,637.13	St. Malo LID
st. Malo Forcemain	2246-07	2027	79,846.49	9,548.84	70,297.65	4,690.98	14,239.82			14,239.82	St. Malo LID
it Malo Water Reservoir	2264-09	2028	129,935.61	13,128.15	116,807.46	7,796.14	20,924.29			20,924.29	St. Malo LID
T Malo Water Treatement Plant Upgrade	2316-13	2027	67,738.14	8,608.90	59,129.24	2,624.85	11,233.75			11,233.75	St. Malo LID
Sosselin Low Pressure Water System	2335-15	2035	534,064.91	26,180.09	507,884.82	22,697.82	48,877.91	48,877.85		0.00	Schedule
St Malo Lift Station	2336-16	2025	271,291.44	50,844.24	220,447.20	8,816.97	59,661.21	59,661.21		0.00	Schedule
t. Malo Utility Upgrades	2407-21	2036	744,984.14	38,966.53	706,017.61	27,350.82	66,317.35	66,317.35		0.00	Schedule
					0.00		0.00			0.00	
					0.00		0.00			0.00	
Otterburne Utilities					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	
			4 075 406 00		1 710 700 60	76 004 40	222 522 50	100 100 51	0.00	52.024.00	Ţ
Part 2 - Summary (by area) - to be carrie	d forward Dago 9		1,875,436.09	155,727.41	1,719,708.68	76,801.18	232,528.59	180,493.54	0.00	52,034.99	1
art 2 - Summary (by area) - to be carrie	u loi walu - Page o	Otherw	vise Exempt	Grant	Total		Total	Raised By Frt	Raised by		I
Area to be Levied	Taxable Assessment	A	ssessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
t. Malo LID					0		52,034.99			52,034.99	
chedule					0		180,493.54	180,493.54			
					0						
								[]			T
							232,528.53	180,493.54	0.00	52,034.99	1

## CAPITAL BUDGET

(current year) Rural Municipality of De Salaberry

For the Year 2022

### Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Administrative Building	200,000			200,000	
Computers	3,000			3,000	
Fire Dept St. Pierre - Equipment/Vehicles	365,000			365,000	
Heavy Equipment Replacement	567,000			567,000	
Road & Bridges upgrades	270,000			270,000	
Bridge Inspections & Repairs					
Landfill New Cell	650,000			650,000	
St. Malo Corner Park (Esso)	20,000			20,000	
Economic Development Strategy / Plan	45,000	13,000		32,000	
St. Malo Arena Upgrades	600,000	271,000		329,000	
Handi-Van Shed	17,500			17,500	
Utility St. Malo - Water & Sewer	95,000		70,000	25,000	
Utility Otterburne - Sewer line upgrades	45,000			45,000	
LUD St. Malo - Road Assesment/Engineering	90,000			90,000	
LUD St. Malo - Shop Functional Space Review	10,000			10,000	
LUD St. Malo - Drainage	25,000			25,000	
LUD St. Malo - Crow Wing Trail	35,000			35,000	
0	60,000				
LUD Equipment Purchase				60,000	
	3,097,500	204.005			
	TOTAL	284,000	1		
		Page 5	70,000		I
			Page 6	2,743,500	
				Part 2	
PART 2. GENERAL AND SPECIFIC-PURPOSE R	ESERVE FUND W	ITHDRAWALS			Part 3
	Conservation	d Transform	1 Juliu - F	T	Cash Resources
Reserve Name and By-Law No.	General Fur		Utility Fund		
	To Operating	To Capital	To Operating	To Capital	(Opening Reserve Bal.)
Building B/L 2276-10		200,000			353,77
Election B/L 2359-17	12,000				12,07
Office Technology		3,000			15,58
FD St Pierre Vehicle B/L 2247-07		101,985			103,51
Handi-Van B/L		17,500			43,550
General B/L 2056	50,000	92,500			322,24
Machinery B/L 1533		560,000			848,01
Waste Disposal B/L 2340-16		207,000			263,55
Recreation B/L 2232-06		251,000			276,28
Gravel B/L 2311-13	135,000				360,47
Roads & Bridges		10,000			25,97
St. Malo Utility			70,000	25,000	71,22
LUD Roads & Sidewalks B/L 2396-20		220,000			465,98
Gas Tax Reserve B/L 2230-06		710,000			717,312
		300,515			300,51
CDI (IVIB HVORO) B/L 2360-17		,		45,000	114,81
	197 000			+3,000	
	197,000	2 672 500		43,000	
	197,000 Page 2	2,673,500	70.000		
CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072	-	2,673,500 Part 1	70,000		
	-		70,000 Page 6	70,000	
Otterburne Utility B/L 2072	Page 2				
Otterburne Utility B/L 2072	Page 2			70,000	
Otterburne Utility B/L 2072	Page 2 Board Approval)	Part 1	Page 6	70,000 Part 1	YMENT
Otterburne Utility B/L 2072	Page 2 Board Approval) TEM	Part 1	Page 6	70,000 Part 1 REPA	YMENT Term
Otterburne Utility B/L 2072	Page 2 Board Approval)	Part 1	Page 6	70,000 Part 1	YMENT Term
Otterburne Utility B/L 2072	Page 2 Board Approval) TEM	Part 1	Page 6	70,000 Part 1 REPA	
Otterburne Utility B/L 2072	Page 2 Board Approval) TEM	Part 1	Page 6	70,000 Part 1 REPA	
Otterburne Utility B/L 2072	Page 2 Board Approval) TEM	Part 1	Page 6	70,000 Part 1 REPA	
Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval) TEN Bank Loan	Part 1	Page 6	70,000 Part 1 REPA	
Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval) TEM	Part 1	Page 6	70,000 Part 1 REPA	
PART 3. BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval) TEN Bank Loan	Part 1	Page 6	70,000 Part 1 REPA	
PART 3. BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval) TEN Bank Loan	Part 1	Page 6	70,000 Part 1 REPA	
PART 3. BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval) TEN Bank Loan	Part 1 PORARY FINANC Operating Loan 0 Outling for the second seco	Page 6	70,000 Part 1 REPA Amount	
Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipal	Page 2 Board Approval) TEN Bank Loan	Part 1 PORARY FINANC Operating Loan 0 Oution of Council	Page 6	70,000 Part 1 REPA Amount	

### FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of De Salaberry

Admissrature Building         2,000,000         200,000         200,000         2,000,000         2,000,000           Fire Dept - St. Malo         6,000         25,000         50,000         50,000         33,000         33,000         37,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         17,000         <	PURPOSE		CAPIT	AL EXPENDITURE (	(Mark Priority 1, 2, 3, e	etc.)		T	SOURCE O	SOURCE OF FUNDS					
Computers         8,000         25,000         33,000         33,000         33,000           Fire Dept-3t, Pierre         50,000         150,000         50,000         50,000         300,000         87,700         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000         77,000			-	2025	2026	2027		Operating		-	Other				
File Dept - St. Malo       6,000       25,700       6,000       50,000       87,700       37,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       87,700       80,000       12,55,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000       12,25,000 <td>Adminsitrative Building</td> <td></td> <td>200,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>2,000,000</td> <td></td>	Adminsitrative Building		200,000						,	2,000,000					
File Der 1: Dierre         Image Hear Beginnent         50,000         150,000         50,000         50,000         300,000         300,000         Image Project Start Start Plan         Image Project Start Plan <thimage plan<="" project="" start="" th=""> <thimage project="" st<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage></thimage>															
Replace Heavy Equipment         370,000         335,000         370,000         80,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000		6,000													
Road & Bridge chabilitation         115,000         64,000         1,250,000         50,000         50,000         50,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Drainage Projects         50,000         50,000         50,000         50,000         250,000         250,000         0         0           Economic Development Strat Plan         600,000         2,000,000         1         1         0         0         25,500         1           St. Malo Arena Upgrades         600,000         2,000,000         1         1         0         0         0         1           St. Malo Arena Upgrades         600,000         2,000,000         1         1         0         0         0         0         1           Green Space         250,000         250,000         1         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0					80,000	100,000									
Landfill New Cell         Image: Source Control Contrecont Contrecon Control Control Control Conte Control Control Con	Road & Bridge rehabilitation	115,000	61,000	1,250,000	0	0	1,426,000		1,426,000						
Economic Development Strat Plan         Image: Conomic Development Strat Plan <thimage: conomic="" development="" plan<="" strat="" th=""></thimage:>		50,000	50,000	50,000	50,000	50,000	250,000		250,000						
St. Malo Arena Uggrades       600,000       2,000,000       2,000,000       869,000       1,         Bacreation Master Plan       250,000       250,000       1       100,000       2,700,000       869,000       1,         Bacreation Master Plan       250,000       250,000       1       1       500,000       20,000       1         Handi-Van Shed       1       1       1       1       1       1       0       1       1         Utility STM - Lift Station / Lagoon       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1							0		-						
Recreation Master Plan         Image: Constraint of the state of	Economic Development Strat Plan						0		25,500		-25,50				
Green Space         250,000         250,000         250,000         20,000         20,000         20,000         1           Handi-Van Shed         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I	St. Malo Arena Upgrades	600,000	2,000,000			100,000	2,700,000		869,000		1,831,00				
Handi-Van Shed       Image: Source of FUNDS - ANNUAL       Image: Sour	Recreation Master Plan						0		0						
Image: constraint of the station of line of the station of line	Green Space	250,000	250,000				500,000		20,000		510,00				
Image: constraint of the station of line of the station of line	Handi-Van Shed						0		0						
Utility STM - Water Plant         100,000         100,000         200,000         1,300,000         300,000         300,000           Utility Ott - Lines & Flush Port         Image: Constraint of the second secon							0								
Utility STM - Water Plant         100,000         10,000         200,000         1,300,000         300,000         300,000           Utility Ott - Lines & Flush Port         Image: Control of Control of Control of Council         Image: Control of	Utiltiy STM - Lift Station / Lagoon		50,000				50,000	50,000							
Lility Ott - Lines & Flush Port         Image: Control of the system		100.000			1.000.000	200.000		,	300.000		800,00				
Image: Constraint of the second state of th					,,	,			,						
Image: Constraint of the image of	Utility Ott - Lines & Flush Port						-	45.000							
LUD St. Malo - Drainage         20,000         30,000         20,000         30,000         30,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         1,015,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         155,000         130,000         130,000         130,000         15,010         155,000         130,000         15,010         1,016,000         130,000         15,010         1,016,000         130,000         15,010         1,016,000         130,000         15,010         1,016,000         130,000         15,010         2,000,000         2,000,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000							0	,							
LUD St. Malo - Drainage         20,000         30,000         20,000         30,000         30,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         130,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         130,000         130,000         130,000         130,000         125,000         2,000,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,00,000 <td>LUD St. Malo - Equipment</td> <td>0</td> <td>50.000</td> <td></td> <td>40.000</td> <td>50.000</td> <td>-</td> <td>140.000</td> <td></td> <td></td> <td></td>	LUD St. Malo - Equipment	0	50.000		40.000	50.000	-	140.000							
LUD Road & Sidewalk         500,000         25,000         25,000         650,000         100,000         1,300,000         1,175,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000 </td <td></td> <td>-</td> <td></td> <td>20.000</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		20.000		,									
Image: constraint of the									125.000						
SOURCE OF FUNDS - ANNUAL OPERATING         TOTAL           QPERATING RESERVES         20,000         155,000         45,000         70,000         80,000         370,000           BORROWING         2,000,000         0         0         2,000,000         2,000,000           OTHER         250,000         1,750,000         800,000         3,600,000           TOTAL         4,019,000         3,101,000         1,915,700         1,906,000         730,000           Departmental Use Only         Adopted by Resolution of Council        20        20				,		,									
SOURCE OF FUNDS - ANNUAL OPERATING         TOTAL           QPERATING RESERVES         20,000         155,000         45,000         70,000         80,000         370,000           BORROWING         2,000,000         0         0         2,000,000         2,000,000           OTHER         250,000         1,750,000         800,000         800,000         3,600,000           TOTAL         4,019,000         3,101,000         1,915,700         1,906,000         730,000         11,671,700		4.019.000	3,101,000	1,915,700	1,906,000	730.000	11.671.700	1.540.000	5.091.200	2.000.000	3,115,50				
OPERATING RESERVES         20,000         155,000         45,000         70,000         80,000         370,000           BORROWING OTHER         2,000,000         0         0         2,000,000         2,000,000         3,00,000           TOTAL         250,000         1,750,000         1,915,700         1,906,000         730,000         1,671,700           Departmental Use Only         Adopted by Resolution of Council        20        20        20	SOURCE OF FUNDS - ANNUAL	.,010,000	0,202,000	1,0 10),7 00	2,000,000	, 00,000		2,0 10,000	3,002,200	2,000,000	0,110,000				
RESERVES       1,749,000       1,196,000       1,870,700       1,036,000       -150,000       5,701,700         BORROWING       2,000,000       0       0       2,000,000       2,000,000         OTHER       250,000       1,750,000       800,000       800,000       3,600,000         TOTAL       4,019,000       3,101,000       1,915,700       1,906,000       730,000       11,671,700         Departmental Use Only       Adopted by Resolution of Council      20      20      20	1	20,000	155 000	45 000	70,000	80 000									
BORROWING OTHER         2,000,000         0         2,000,000           TOTAL         250,000         1,750,000         800,000         3,600,000           TOTAL         4,019,000         3,101,000         1,915,700         1,906,000         730,000         11,671,700           Departmental Use Only         Adopted by Resolution of Council        20        20        20															
OTHER         250,000         1,750,000         800,000         3,600,000           TOTAL         4,019,000         3,101,000         1,915,700         1,906,000         730,000         11,671,700           Departmental Use Only         Adopted by Resolution of Council        20        20        20			1,130,000		1,000,000	130,000									
TOTAL         4,019,000         3,101,000         1,915,700         1,906,000         730,000         11,671,700           Departmental Use Only         Adopted by Resolution of Council        20        20        20        20			1 750 000		800.000	800 000									
Departmental Use Only     Adopted by Resolution of Council      20				1 915 700											
20		4,015,000	3,101,000	1,515,700	1,300,000	730,000	11,07 1,700								
20	Departmental Use Only		Ac	lopted by Resoluti	ion of Council										
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20							(Head of Council)								
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