

THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>St. Malo</u>	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
	Utility of <u>Otterburne</u>	<input checked="checked" type="checkbox" value="x"/>	<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="checked" type="checkbox" value="x"/>	<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="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="checked" type="checkbox" value="x"/>	<input type="checkbox"/>

**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
Allowance For Tax Assets - Page 8	996	2,605	2,453	6,152
Total Municipal Expenditure	5,454,251	5,269,009	5,360,870	5,154,865
Net Operating Surplus (Deficit)	0	9,093	0	-0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p> <p align="center">_____ 2022</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of De Salaberry

For the Year 2022

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	600
- Business				
- Other <u>Lottery/business</u>	200	180	200	200
Permits				
- Building	42,000	70,018	76,000	80,000
- Other _____				
Fines	1,000	1,600	1,000	1,000
Sales of Service				
- General Government	72,500	86,992	56,850	56,850
- Protective	43,790	37,401	0	0
- Transportation	75,500	129,190	87,000	95,000
- Environmental Health	175,621	204,158	191,897	195,000
- Public Health and Welfare	38,600	44,898	38,650	38,650
- Environmental Development				
- Economic Development	13,000	13,489	14,000	14,000
- Recreation and Culture	65,000	33,583	91,000	93,303
- Other _____				
Sales of Goods	0	34,837	0	0
Rentals	10,483	14,027	300	300
Trailer Park Rentals	0	0	0	0
Trailer Park Fees / Grazing Leases	4,000	1,476	4,000	4,000
Concessions and Franchises				
Returns from Investments	38,000	41,574	40,000	42,000
Development and Dedication Fees				
Unconditional Grants - Municipal Operating	256,365	256,365	256,365	256,365
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	201,421	394,084	201,421	201,421
- Provincial Government	599,800	285,693	295,805	300,000
- Municipal Government				
- Other ___ CDI	108,585	109,345	109,345	
- Other _____				
Other Income				
- rebates _____	3,500	7,036	6,000	6,000

<u>Grants for capital projects</u>				

Total Other Revenue - Page 1	1,841,765	1,897,971	1,572,433	1,486,689
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	235,000	0	197,000	0
Total Transfers - Page 1	235,000	0	197,000	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,076,765	1,897,971	1,769,433	1,486,689

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	139,380	128,052	137,805	140,000
1200	General Administrative				
1212	Chief Administrative Officer 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				
1310	Elections	0	0	12,800	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	25,000	29,490	32,000	34,000
1340	Intergovernmental Relations	7,500	6,479	7,000	7,000
1350	Grants - General				
1360	Other General Government-Sundry		-1		
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT 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 SERVICES - 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 Organization	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				
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 SERVICES - TO PAGE 1		283,850	237,325	295,129	297,830
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
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	- Equipment Insurance and Registration	33,000	33,516	34,000	35,000
32305	- Workshop and Yard Operations	38,400	18,511	37,400	40,000
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials	406,250	231,362	409,550	280,000
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,269,150	1,082,941	1,332,950	1,220,000

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

		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				
	- _____				
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
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,334,650	1,147,919	1,412,450	1,314,500
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
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 HEALTH SERVICES - TO PAGE 1		387,600	363,957	399,913	405,300
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	57,350	62,733	61,300	61,300
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		61,430	66,812	65,380	65,380
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	6,000	5,573	6,100	6,100
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		6,000	5,573	6,100	6,100

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2022

		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	35,000	35,000	35,000	35,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	15,000	15,000	15,000	15,000
	Grants				
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7200	Regional Development	2,750	1,730	2,000	2,000
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		52,750	51,730	52,000	52,000

RECREATION AND CULTURAL SERVICES					
8110	Recreation	42,002	42,002	42,002	43,000
8120	Community Centers and Halls	27,650	27,676	27,750	28,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	224,000	217,231	268,200	250,000
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	5,000	3,775	5,000	5,000
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8240	Museums				
8250	Libraries	45,251	45,251	46,003	47,000
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		343,903	335,935	388,955	373,000

FISCAL SERVICES					
9111	L.U.D. of St. Malo _____ -- Page 7	501,958	501,958	518,449	518,449
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	595,600	312,453	284,000	143,954
9330	Transfer to St. Malo Utility - Page 6 (St. Malo)	182,094	182,094	232,529	265,177
9330	Transfer to Otterburne Utility - Page 6 (Otterburne)	27,785	27,785	31,680	32,000
9410	Debenture Debt Charges - Page 11	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				
	Other Fiscal Services				
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		1,331,358	1,048,210	1,090,578	983,501

TRANSFERS					
9900	General Reserve	80,000	103,603	26,000	80,000
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	229,200	264,037	229,200	254,200
9912	- Capital Development				
9913	- Gas Tax	201,421	394,084	201,421	201,421
	- CDI	108,595	109,345	109,345	0
	- Protective Services	52,500	53,443	52,500	52,500
	- Gravel	0	40,162	0	0
	- Environmental Health	16,508	71,742	31,331	40,681
	- Recreation	20,000	20,000	0	25,000
	- Roads & Bridges		23,000	0	0
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TOTAL TRANSFERS - TO PAGE 1		708,224	1,079,416	649,797	653,802

**ST. MALO UTILITY 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
300	WATER CONSUMER SALES	- Residential	135,000	144,893	145,000	149,350
		- Commercial and Bulk	35,611	37,231	40,000	41,200
		- Industrial				
		- 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 Cancellations					
	Net Consumer Revenue - Sub Total		295,614	297,486	303,975	315,305
330	Penalties		2,000	1,450	1,500	2,000
340	Hydrant Rentals		1,600	1,600	1,650	1,650
350	Installation Service		20,000	25,000	23,000	23,000
360	Connection Revenue - Net		1,500	0	0	0
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		182,094	182,094	232,529	232,529
396	Transfer from Reserves - Utility - Page 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	WATER SUPPLY					
411	Administration		75,700	62,880	69,500	71,000
412	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					
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 DISPOSAL					
421	Administration		40,200	48,249	51,000	51,000
422	Sewage Collection System		17,000	11,410	16,000	16,000
423	Sewage Lift Station		14,500	16,823	30,700	15,000
424	Sewage Treatment and Disposal		14,000	17,770	10,000	10,000
425	Other Sewage Collection and Disposal Costs		4,250	1,500	77,465	4,250
426	Connections - Net Loss					
	TOTAL		89,950	95,752	185,165	96,250
430	TRANSFER TO CAPITAL - Page 13		936,666	1,021,337	25,000	0
450	DEBENTURE DEBT CHARGES - Page 12		182,094	182,094	232,529	232,529
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		37,498	24,812	28,476	24,255
473	Transfer to Utility Reserve		7,841	70,000	5,134	35,150
474	Transfer to _____ Reserve					
	TOTAL		45,339	94,812	33,610	59,405
	TOTAL EXPENDITURE		1,455,474	1,540,997	674,903	590,484
	NET OPERATING SURPLUS (DEFICIT)		0	-982	0	0

**OTTERBURNE UTILITY 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
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	28,830	28,015	31,679	32,000
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	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				
380	Other Revenue	2,300	1,216	2,000	2,300
390	Transfer from Revenue Fund - Page 5				
396	Transfer from Reserves - Utility - Page 13			45,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	31,130	33,731	78,679	39,300

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	6,400	2,974	6,150	6,400
422	Sewage Collection System	7,000	10,260	9,500	7,000
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal 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				
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	17,730	20,000	18,029	25,900
474	Transfer to _____ Reserve				
	TOTAL	17,730	20,000	18,029	25,900
	TOTAL EXPENDITURE	31,130	33,234	78,679	39,300
	NET OPERATING SURPLUS (DEFICIT)	0	497	0	0

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

L.U.D. of St. Malo

For the Year 2022

EXPENDITURE

	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, Workshop & Admin	118,940	88,943	120,680	123,094
Total Transportation Services	326,540	242,597	317,980	325,894
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services				
Weed Control	150		150	150
Other _____				
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				
Transfer to Capital	213,500	125,547	220,000	210,000
To Reserves	53,118	145,000	50,000	50,000
Total Transfers	266,618	270,547	270,000	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		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			10,000	
Transfer from Reserve	95,000		57,121	66,035
Tax Levy (Last Year Actual)		501,958		
Total Operating Revenue	619,458	543,301	613,280	612,194
Net Operating Surplus (Deficit)	0	10,570	0	0

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	501,958	518,449	
Assessment (Taxable and Grant-in-Lieu)	62,744,780	64,806,120	
Mill Rate	8.000	8.000	

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

CALCULATION OF TAX LEVIES
Rural Municipality of De Salaberry

For the Year 2022

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	38,392,620		3,018,280	41,410,900	360,813	0	360,813	8.713	334,515	26,298	0	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. # 15 Hanover	27,643,160	52,180	87,560	27,782,900	381,790	3	381,793	13.742	379,872	1,203	717	381,793
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
				0		0	0					0
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

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
Municipal Taxes:												
Local Urban Districts												
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
				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
Debenture Debt Charges												
Utilities				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	3,248,230	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 Water Plant Reservoir	43,221,580	3,248,230	267,720	46,737,530	20,924	14	20,938	0.448	20,818	120		20,938
B/L 2228-06 Le Rang Water and Sewer				0	5,637	0	5,637	Flat Fee	5,637			5,637
B/L 2316-13 St. Malo Waterplant Reservoir #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	54,930	15,840	7,368,430	48,878	0	48,878	Flat Fee	48,878			48,878
B/L 2336-16 St. Malo Lift Station	29,318,780	896,160	267,720	30,482,660	59,661	0	59,661	Flat Fee	59,661			59,661
B/L 2407-20 St. Malo Utility Upgrades					66,317		66,317	Flat Fee	66,317			66,317
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 2270-9A St. Malo FD Tanker Pumper	206,896,340	4,875,670	807,590	212,579,600	7,601	52	7,653	0.036	7,624	29		7,653
B/L 2284-11 Dufrost Water Supply				0	8,718	0	8,718	Flat fee	8,718			8,718
				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
Special Services Levies												
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	31,680	Flat Fee	31,680			31,680
				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
Deficit Recovery												
General				0		0	0					0
Utility				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
Reserve Funds												
Included under General Municipal				0		0	0					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
General Municipal												
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	157	1,257,871	3.857	1,244,775	13,097	0	1,257,871
Business Tax, Fees				0	205	0	205		205			205
Other Revenue and Transfers					1,766,669		1,766,669				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

Total (Education + Municipal) Taxes				Expenditures			Mill Rate	Revenues			
				Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
				9,718,198	1,517	9,719,715		7,851,442	98,841	1,769,433	9,719,715

Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2022

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	4,200.00
Build Sustainable Communities	St. Malo Arena upgrades	271,105.00
CanExport Grant	Economic Development	13,000.00
AMBM Grant	French Language Services	7,500.00

Total - Page 2 295,805.00

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	3	PUB	24,255.33
St. Malo Utility	2019	1	PUB	4,220.37

Total - Page 6 28,475.70

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

For the Year 2022

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	4,315,839	
	Transportation Services		1,310,251
	Machinery Replacement Reserve		225,000
	Roads & Bridges Reserve		0
Total - Part 2			1,535,251

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
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				0
Other Allocations				0
<i>Sub-Totals</i>	0	1,289,251	1,481,391	2,770,642
Less: Required Expenditures				0
General Municipal Requirements	0	1,289,251	1,481,391	2,770,642
		Page 8	Page 8	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2022

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
St. Malo Utility											
					0.00		0.00			0.00	
Le 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
St 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
St 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
ST Malo Water Treatment 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
Gosselin 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
St. 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	
					0.00		0.00			0.00	

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
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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	180,493.54	180,493.54		
				0				
					232,528.53	180,493.54	0.00	52,034.99

CAPITAL BUDGET
(current year)
Rural Municipality of De Salaberry

For the Year 2022

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	
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	
LUD Equipment Purchase	60,000			60,000	
	3,097,500				
TOTAL		284,000			
		Page 5	70,000		
			Page 6	2,743,500	
				Part 2	0
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening Reserve Bal.)
Building B/L 2276-10		200,000			353,771
Election B/L 2359-17	12,000				12,077
Office Technology		3,000			15,588
FD St Pierre Vehicle B/L 2247-07		101,985			103,511
Handi-Van B/L		17,500			43,550
General B/L 2056	50,000	92,500			322,242
Machinery B/L 1533		560,000			848,012
Waste Disposal B/L 2340-16		207,000			263,551
Recreation B/L 2232-06		251,000			276,289
Gravel B/L 2311-13	135,000				360,475
Roads & Bridges		10,000			25,979
St. Malo Utility			70,000	25,000	71,220
LUD Roads & Sidewalks B/L 2396-20		220,000			465,988
Gas Tax Reserve B/L 2330-06		710,000			717,312
CDI (MB Hydro) B/L 2360-17		300,515			300,515
Otterburne Utility B/L 2072				45,000	114,811
	197,000				
	Page 2	2,673,500			
		Part 1	70,000		
			Page 6	70,000	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only	Adopted by Resolution of Council

	(Head of Council)

	(Chief Administrative Officer)
	_____ 20__

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of De Salaberry

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other	
Administrative Building	2,000,000	200,000				2,200,000		400,000	2,000,000		
Computers	8,000		25,000			33,000		33,000			
Fire Dept - St. Malo	6,000		25,700	6,000	50,000	87,700		87,700			
Fire Dept - St. Pierre		50,000	150,000	50,000	50,000	300,000		300,000			
Replace Heavy Equipment	370,000	335,000	370,000	80,000	100,000	1,255,000		1,255,000			
Road & Bridge rehabilitation	115,000	61,000	1,250,000	0	0	1,426,000		1,426,000			
Drainage Projects	50,000	50,000	50,000	50,000	50,000	250,000		250,000			
Landfill New Cell						0		0			
Economic Development Strat Plan						0		25,500		-25,500	
St. Malo Arena Upgrades	600,000	2,000,000			100,000	2,700,000		869,000		1,831,000	
Recreation Master Plan						0		0			
Green Space	250,000	250,000				500,000		20,000		510,000	
Handi-Van Shed						0		0			
						0					
Utility STM - Lift Station / Lagoon		50,000				50,000	50,000				
Utility STM - Water Plant	100,000			1,000,000	200,000	1,300,000		300,000		800,000	
						0					
Utility Ott - Lines & Flush Port						0	45,000				
						0					
LUD St. Malo - Equipment	0	50,000		40,000	50,000	140,000	140,000				
LUD St. Malo - Drainage	20,000	30,000	20,000	30,000	30,000	130,000	130,000				
LUD Road & Sidewalk	500,000	25,000	25,000	650,000	100,000	1,300,000	1,175,000	125,000			
						0					
	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	3,115,500	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	20,000	155,000	45,000	70,000	80,000	370,000					
RESERVES	1,749,000	1,196,000	1,870,700	1,036,000	-150,000	5,701,700					
BORROWING	2,000,000		0			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 <div style="display: flex; justify-content: space-between;"> <div style="width: 40%; text-align: center;"> _____ 20__ </div> <div style="width: 50%; text-align: right;"> _____ (Head of Council) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 40%; text-align: center;"> _____ (Chief Administrative Officer) </div> <div style="width: 50%;"></div> </div>
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