

## THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2024

|         | ATTACHED | NOT<br>APPLICABLE |
|---------|----------|-------------------|
| Page 1  | x        |                   |
| Page 2  | x        |                   |
| Page 3  | x        |                   |
| Page 4  | x        |                   |
| Page 5  | x        |                   |
| Page 6  |          |                   |
| Page 7  |          |                   |
| Page 8  | x        |                   |
| Page 9  | x        |                   |
| Page 10 | x        |                   |
| Page 11 | x        |                   |
| Page 12 | x        |                   |
| Page 13 | x        |                   |
| Page 14 | x        |                   |

General Operating Fund - Budgeted Revenue and Expenditure

General Operating Fund - Budgeted Other Revenue and Transfers

General Operating Fund - Budgeted Expenditure

General Operating Fund - Budgeted Expenditure

General Operating Fund - Budgeted Expenditure

Utility Operating Fund - Budgeted Revenue and Expenditure

Utility of St. Malo

Utility of Otterburne

Utility of \_\_\_\_\_

Local Urban District - Budgeted Revenue and Expenditure

L.U.D. of St. Malo

L.U.D. of \_\_\_\_\_

L.U.D. of \_\_\_\_\_

Calculation of Tax Levies

Sundry Revenue and Expenditure Analysis

Rural Area and General Municipal Requirements

General Operating Fund - Debenture Debt Charges

Utility Operating Fund - Debenture Debt Charges

Capital Budget (Current Year)

Capital Expenditure Program (Subsequent Five Years)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of De Salaberry

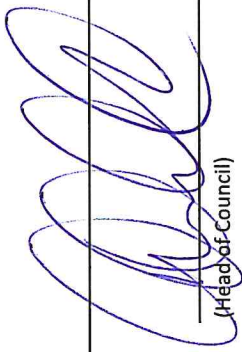

For the Year 2024

**REVENUE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8                                | 9,012,361             | 9,115,573           | 9,467,564             | 9,605,346             |
| Total Grants in Lieu of Taxes - Page 8                 | 102,664               |                     | 105,162               | 105,162               |
| Sub-total  | 9,115,025             | 9,115,573           | 9,572,726             | 9,710,508             |
| School Requisitions (deduct) - Page 8                  | 4,917,144             | 4,917,144           | 5,075,712             | 4,904,577             |
| <b>Municipal Taxes and Grants in Lieu of Taxes</b>     | <b>4,197,881</b>      | <b>4,198,429</b>    | <b>4,497,014</b>      | <b>4,805,931</b>      |
| Other Revenue - Page 2                                 | 2,767,075             | 2,983,646           | 3,159,911             | 3,537,291             |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 0                     | 562,820             | 224,250               | 200,317               |
| <b>Total Municipal Revenue</b>                         | <b>6,964,956</b>      | <b>7,744,895</b>    | <b>7,881,175</b>      | <b>8,543,540</b>      |

**EXPENDITURE**

|                                       |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| General Government Services           | 1,165,570        | 1,169,525        | 1,339,384        | 1,331,224        |
| Protective Services                   | 220,016          | 209,641          | 256,657          | 223,380          |
| Transportation Services               | 1,516,600        | 1,510,279        | 1,922,274        | 1,791,637        |
| Environmental Health Services         | 473,262          | 421,476          | 471,916          | 426,974          |
| Public Health and Welfare Services    | 68,580           | 67,368           | 75,880           | 77,280           |
| Environmental Development Services    | 35,850           | 31,014           | 23,600           | 6,600            |
| Economic Development Services         | 99,400           | 112,474          | 77,000           | 82,000           |
| Recreation and Cultural Services      | 438,596          | 452,072          | 472,000          | 480,662          |
| Fiscal Services                       | 2,089,466        | 1,411,862        | 2,282,747        | 3,143,838        |
| Transfers - Deficit Recovery - Page 9 |                  | 0                | 0                | 0                |
| - To Reserves - Page 5                | 856,793          | 2,387,230        | 952,735          | 973,792          |
| <b>Total Basic Expenditure</b>        | <b>6,964,133</b> | <b>7,772,942</b> | <b>7,874,192</b> | <b>8,537,388</b> |
| Allowance For Tax Assets - Page 8     | 823              | 2,605            | 6,984            | 6,152            |
| <b>Total Municipal Expenditure</b>    | <b>6,964,956</b> | <b>7,775,547</b> | <b>7,881,176</b> | <b>8,543,540</b> |
| Net Operating Surplus (Deficit)       | -0               | -30,652          | -0               | -0               |

|                       |   |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council<br><br><br>_____<br>(Head of Council) |
|                       | May 7 2024<br><br>_____<br>(Chief Administrative Officer)              |



**BUDGETED EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2024

|  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--------------------|------------------|--------------------|--------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>     | <b>181,980</b>     | <b>170,398</b>   | <b>201,049</b>     | <b>203,448</b>     |
| Legislative                            |                    |                  |                    |                    |
| General Administrative                 |                    |                  |                    |                    |
| Chief Administrative Officer and Staff | 631,400            | 650,350          | 758,511            | 738,536            |
| Office                                 | 198,700            | 188,489          | 221,255            | 226,275            |
| Legal                                  | 27,500             | 32,965           | 26,500             | 26,500             |
| Audit                                  | 21,000             | 19,111           | 21,000             | 21,000             |
| Assessment                             | 75,590             | 75,590           | 71,519             | 73,665             |
| Taxation                               | 1,200              | 1,034            | 1,100              | 1,100              |
| Other General Government               |                    |                  |                    |                    |
| Elections                              | 0                  | 0                | 0                  | 0                  |
| Conventions                            |                    |                  |                    |                    |
| Damage Claims and Liability Insurance  | 37,000             | 41,991           | 46,000             | 48,250             |
| Intergovernmental Relations            | 7,000              | 5,397            | 8,000              | 8,000              |
| Grants - General                       |                    |                  |                    |                    |
| Other General Government-Sundry        | 0                  | 0                | 250                | 250                |
| Past-Service Pension Payments          |                    |                  |                    |                    |
| Unallocated Employee Benefits          |                    |                  |                    |                    |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b> | <b>1,181,370</b> | <b>1,185,325</b> | <b>1,355,184</b> | <b>1,347,024</b> |
| Recoveries (deduct) - Utility                | 15,800           | 15,800           | 15,800           | 15,800           |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b> | <b>1,165,570</b> | <b>1,169,525</b> | <b>1,339,384</b> | <b>1,331,224</b> |

|                                 | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---------------------------------|--------------------|------------------|--------------------|--------------------|
| <b>PROTECTIVE SERVICES</b>      |                    |                  |                    |                    |
| Police                          |                    |                  |                    |                    |
| Fire                            | 163,715            | 163,568          | 182,057            | 163,707            |
| Emergency Measures              |                    |                  |                    |                    |
| Emergency Measures Organization | 14,730             | 14,121           | 32,980             | 17,980             |
| Flood Control                   |                    |                  |                    |                    |
| Ambulance Services              |                    |                  |                    |                    |
| Other 911 Service               | 18,571             | 18,571           | 19,120             | 19,693             |
| Other Protection                |                    |                  |                    |                    |
| Building Inspection             | 12,000             | 5,427            | 10,500             | 11,000             |
| Electrical Inspection           |                    |                  |                    |                    |
| Plumbing Inspection             |                    |                  |                    |                    |
| Other Safety Inspections        |                    |                  |                    |                    |
| License Inspection              |                    |                  |                    |                    |
| Animal and Pest Control         | 7,000              | 6,400            | 6,000              | 6,000              |
| Other - Traffic Services        | 4,000              | 1,554            | 6,000              | 5,000              |
| Other                           |                    |                  |                    |                    |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b> | <b>220,016</b> | <b>209,641</b> | <b>256,657</b> | <b>223,380</b> |
|--|----------------|----------------|----------------|----------------|

|                                | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--------------------------------|--------------------|------------------|--------------------|--------------------|
| <b>TRANSPORTATION SERVICES</b> |                    |                  |                    |                    |
| Road Transport                 |                    |                  |                    |                    |
| Administration                 |                    |                  |                    |                    |
| Engineering                    |                    |                  |                    |                    |

|  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--------------------|------------------|--------------------|--------------------|
| <b>Roads and Streets</b>               |                    |                  |                    |                    |
| Unallocated Costs                      |                    |                  |                    |                    |
| - Wages and Benefits                   | 612,100            | 601,676          | 712,666            | 732,387            |
| - Equipment Fuel                       | 233,000            | 199,299          | 228,000            | 235,000            |
| - Equipment Repairs and Maintenance    | 132,500            | 161,596          | 142,700            | 142,700            |
| - Equipment Insurance and Registration | 38,000             | 40,157           | 43,000             | 45,150             |
| - Workshop and Yard Operations         | 35,400             | 31,548           | 40,250             | 41,450             |
| -                                      |                    |                  |                    |                    |
| -                                      |                    |                  |                    |                    |
| Road Construction and Maintenance      |                    |                  |                    |                    |
| - Labour                               |                    |                  |                    |                    |
| - Materials                            | 344,600            | 394,936          | 644,900            | 495,950            |
| - Rentals                              |                    |                  |                    |                    |
| -                                      |                    |                  |                    |                    |
| -                                      |                    |                  |                    |                    |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Transportation Services Sub-Total Forward to Page 4</b> | <b>1,395,600</b> | <b>1,429,211</b> | <b>1,811,516</b> | <b>1,692,637</b> |
|--|------------------|------------------|------------------|------------------|

**BUDGETED EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2024

|  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--------------------|------------------|--------------------|--------------------|
| <b>Transportation Services Sub-Total Forward from Page 3</b> | <b>1,395,600</b>   | <b>1,429,211</b> | <b>1,811,516</b>   | <b>1,692,637</b>   |

|       |                               |        |        |        |
|-------|-------------------------------|--------|--------|--------|
| 32330 | Sidewalks and Boulevards      |        |        |        |
| 32340 | Ditches and Road Drainage     | 60,000 | 32,985 | 85,000 |
| 32350 | Storm Sewers                  |        |        |        |
| 32360 | Street Cleaning               |        |        |        |
| 32371 | Snow and Ice Removal          |        |        |        |
| 32372 | - Labour                      |        |        |        |
| 32373 | - Materials                   |        |        |        |
|       | - Rentals                     |        |        |        |
|       | -                             |        |        |        |
| 32400 | Bridges                       | 10,000 | 0      | 10,000 |
| 32500 | Street Lighting               | 29,000 | 26,804 | 11,000 |
| 32600 | Traffic Services              | 22,000 | 21,279 | 4,758  |
| 32700 | Parking                       |        |        |        |
| 32900 | Other Road Transport          |        |        |        |
|       | Airport                       |        |        |        |
|       | Other Transportation Services |        |        |        |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b> | <b>1,516,600</b> | <b>1,510,279</b> | <b>1,922,274</b> | <b>1,791,637</b> |
|--|------------------|------------------|------------------|------------------|

**ENVIRONMENTAL HEALTH SERVICES**

Garbage and Waste Collection

|      |                    |         |         |         |
|------|--------------------|---------|---------|---------|
| 4320 | Garbage Collection | 136,109 | 138,521 | 140,000 |
| 4330 | Nuisance Grounds   | 268,550 | 232,034 | 279,500 |

Other Environmental Health

|      |                    |        |        |        |
|------|--------------------|--------|--------|--------|
| 4480 | Municipal Wells    | 3,701  | 1,325  | 2,301  |
| 4490 | Public Rest Rooms  |        |        |        |
|      | Other __ Recycling | 64,902 | 49,596 | 50,115 |

**TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1**

|                |                |                |                |
|----------------|----------------|----------------|----------------|
| <b>473,262</b> | <b>421,476</b> | <b>471,916</b> | <b>426,974</b> |
|----------------|----------------|----------------|----------------|

**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  |
|      | Other - Senior Coordinator/Handi-Van | 64,500 | 63,289 | 71,800 |

**TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1**

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| <b>68,580</b> | <b>67,368</b> | <b>75,880</b> | <b>77,280</b> |
|---------------|---------------|---------------|---------------|

**ENVIRONMENTAL DEVELOPMENT SERVICES**

Planning and Zoning

|      |                       |        |        |        |
|------|-----------------------|--------|--------|--------|
| 6100 | Community Development | 35,850 | 31,014 | 23,600 |
|------|-----------------------|--------|--------|--------|

General Land Assembly

|      |               |  |  |  |
|------|---------------|--|--|--|
| 6220 | Urban Renewal |  |  |  |
|------|---------------|--|--|--|

Beautification and Land Rehabilitation

|      |                         |  |  |  |
|------|-------------------------|--|--|--|
| 6230 | Urban Area Weed Control |  |  |  |
|------|-------------------------|--|--|--|

Grant

|      |       |  |  |  |
|------|-------|--|--|--|
| 6240 | Other |  |  |  |
|------|-------|--|--|--|

Other

|      |  |  |  |  |
|------|--|--|--|--|
| 6241 |  |  |  |  |
|------|--|--|--|--|

**TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1**

|               |               |               |              |
|---------------|---------------|---------------|--------------|
| <b>35,850</b> | <b>31,014</b> | <b>23,600</b> | <b>6,600</b> |
|---------------|---------------|---------------|--------------|

**BUDGETED EXPENDITURE**

Rural Municipality of De Salaberry

For the Year 2024

**ECONOMIC DEVELOPMENT SERVICES**

|      | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|------|--------------------|------------------|--------------------|--------------------|
| 7100 |                    |                  |                    |                    |
| 7120 |                    |                  |                    |                    |
| 7121 |                    |                  |                    |                    |
| 7122 |                    |                  |                    |                    |
| 7123 | 35,000             | 47,260           | 40,000             | 40,000             |
| 7124 |                    |                  |                    |                    |
| 7125 |                    |                  |                    |                    |
| 7130 | 15,000             | 15,000           | 15,000             | 15,000             |
|      |                    |                  |                    |                    |
|      |                    |                  |                    |                    |
| 7200 | 39,400             | 41,075           | 2,000              | 2,000              |
| 7300 |                    |                  |                    |                    |
| 7400 | 10,000             | 9,140            | 20,000             | 25,000             |
| 7410 |                    |                  |                    |                    |
| 7420 |                    |                  |                    |                    |
|      |                    |                  |                    |                    |
|      |                    |                  |                    |                    |

**TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1**

|        |         |        |        |
|--------|---------|--------|--------|
| 99,400 | 112,474 | 77,000 | 82,000 |
|--------|---------|--------|--------|

**RECREATION AND CULTURAL SERVICES**

|      |         |         |         |         |
|------|---------|---------|---------|---------|
| 8110 |         |         |         |         |
| 8120 | 52,000  | 52,000  | 80,000  | 82,000  |
| 8130 | 28,500  | 29,567  | 30,250  | 30,250  |
| 8140 |         |         |         |         |
| 8150 | 292,750 | 305,160 | 312,800 | 318,784 |
| 8180 |         |         |         |         |
| 8190 |         |         |         |         |
|      | 15,000  | 15,000  | 15,000  | 15,000  |
|      |         |         |         |         |
|      |         |         |         |         |
| 8240 |         |         |         |         |
| 8250 | 50,346  | 50,346  | 33,950  | 34,628  |
| 8280 |         |         |         |         |
|      |         |         |         |         |
|      |         |         |         |         |

**TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1**

|         |         |         |         |
|---------|---------|---------|---------|
| 438,596 | 452,072 | 472,000 | 480,662 |
|---------|---------|---------|---------|

**FISCAL SERVICES**

|      |           |         |           |           |
|------|-----------|---------|-----------|-----------|
| 9111 |           |         |           |           |
| 9112 |           | 518,449 | 547,179   | 555,387   |
| 9113 |           |         |           |           |
| 9114 |           |         |           |           |
| 9320 | 1,255,800 | 606,926 | 1,450,282 | 2,300,000 |
| 9330 | 230,321   | 230,321 | 230,321   | 230,321   |
| 9330 | 32,245    | 32,245  | 31,044    | 34,209    |
| 9410 | 23,921    | 23,921  | 23,921    | 23,921    |
| 9420 |           |         |           |           |
| 9430 |           |         |           |           |
| 9440 |           |         |           |           |
|      |           |         |           |           |
|      |           |         |           |           |

**TOTAL FISCAL SERVICES - TO PAGE 1**

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 2,089,466 | 1,411,862 | 2,282,747 | 3,143,838 |
|-----------|-----------|-----------|-----------|

**TRANSFERS**

|      |         |         |         |         |
|------|---------|---------|---------|---------|
| 9900 |         |         |         |         |
| 9910 | 161,700 | 729,093 | 45,029  | 0       |
| 9911 | 43,000  | 98,925  | 43,000  | 43,000  |
| 9912 | 250,000 | 250,000 | 415,000 | 440,000 |
| 9913 | 0       | 0       | 20,000  | 20,000  |
|      | 210,178 | 210,178 | 235,178 | 210,178 |
|      |         |         | 0       | 0       |
|      | 60,000  | 60,000  | 67,500  | 72,500  |
|      | 13,000  | 13,000  | 13,000  | 13,000  |
|      | 23,915  | 92,433  | 19,028  | 60,114  |
|      | 65,000  | 783,601 | 65,000  | 65,000  |
|      | 30,000  | 150,000 | 30,000  | 50,000  |

**TOTAL TRANSFERS - TO PAGE 1**

|         |           |         |         |
|---------|-----------|---------|---------|
| 856,793 | 2,387,230 | 952,735 | 973,792 |
|---------|-----------|---------|---------|

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

Rural Municipality of De Salaberry

For the Year 2024

**REVENUE**

|  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--------------------|------------------|--------------------|--------------------|
| <b>300</b>                                 |                    |                  |                    |                    |
| WATER CONSUMER SALES                       |                    |                  |                    |                    |
| - Residential                              | 145,000            | 149,571          | 149,350            | 154,734            |
| - Commercial and Bulk                      | 40,000             | 38,033           | 40,000             | 41,200             |
| - Industrial                               |                    |                  |                    |                    |
| - Federal and Provincial                   |                    |                  |                    |                    |
| - Deficit Recovery                         | 24,255             | 21,358           | 16,712             | 0                  |
| - Residential                              | 51,000             | 57,227           | 52,530             | 54,106             |
| - Commercial                               | 23,000             | 22,418           | 23,000             | 24,345             |
| - Quarterly Service Charge                 | 17,500             | 18,376           | 18,000             | 18,540             |
| Discounts, Refunds and Cancellations       |                    |                  |                    |                    |
| Net Consumer Revenue - Sub Total           | 300,755            | 306,982          | 299,592            | 292,925            |
| <b>310</b>                                 |                    |                  |                    |                    |
| SEWER SERVICE CHARGES                      |                    |                  |                    |                    |
| Penalties                                  | 1,500              | 1,564            | 1,500              | 1,500              |
| Hydrant Rentals                            | 1,650              | 1,650            | 1,650              | 1,650              |
| Installation Service                       | 23,000             | 20,000           | 23,000             | 23,000             |
| Connection Revenue - Net                   | 0                  | 0                | 0                  | 0                  |
| Provincial Grants                          | 30,000             | 244,395          | 0                  | 0                  |
| Other Revenue                              | 10,750             | 15,850           | 11,750             | 12,250             |
| Transfer from Revenue Fund - Page 5        | 230,321            | 230,321          | 230,321            | 230,321            |
| Transfer from Reserves - Utility - Page 13 | 129,895            | 248,138          | 75,000             |                    |
| Transfer from Accumulated Surplus          |                    |                  |                    |                    |
| TOTAL REVENUE                              | 727,871            | 1,068,901        | 642,813            | 561,646            |

**EXPENDITURE**

|  |         |           |         |         |
|--|---------|-----------|---------|---------|
| <b>410</b>                                 |         |           |         |         |
| WATER SUPPLY                               |         |           |         |         |
| Administration                             | 66,500  | 57,242    | 82,250  | 71,750  |
| Customer Billings and Collections          | 8,200   | 8,200     | 8,200   | 8,200   |
| Purification and Treatment                 | 18,400  | 17,683    | 19,050  | 19,650  |
| Water Purchases                            |         |           |         |         |
| Service of Supply                          | 23,700  | 22,663    | 24,950  | 25,450  |
| Transmissions and Distribution             | 50,000  | 45,615    | 48,000  | 50,000  |
| Other Water Supply Costs                   | 56,300  | 22,760    | 45,600  | 45,825  |
| Connections - Net Loss                     | 2,000   | 0         | 2,000   | 2,000   |
| TOTAL                                      | 225,100 | 174,163   | 230,050 | 222,875 |
| <b>420</b>                                 |         |           |         |         |
| SEWAGE COLLECTION AND DISPOSAL             |         |           |         |         |
| Administration                             | 46,500  | 43,390    | 47,200  | 48,700  |
| Sewage Collection System                   | 16,000  | 9,000     | 14,000  | 15,000  |
| Sewage Lift Station                        | 30,700  | 14,667    | 20,500  | 20,500  |
| Sewage Treatment and Disposal              | 10,000  | 4,760     | 10,000  | 10,000  |
| Other Sewage Collection and Disposal Costs | 79,250  | 8,708     | 29,030  | 14,250  |
| Connections - Net Loss                     |         |           |         |         |
| TOTAL                                      | 182,450 | 80,526    | 120,730 | 108,450 |
| <b>430</b>                                 |         |           |         |         |
| TRANSFER TO CAPITAL - Page 13              | 60,000  | 492,533   | 45,000  | 0       |
| <b>450</b>                                 |         |           |         |         |
| DEBENTURE DEBT CHARGES - Page 12           | 230,321 | 230,321   | 230,321 | 230,321 |
| <b>470</b>                                 |         |           |         |         |
| TRANSFERS                                  |         |           |         |         |
| Deficit Recovery, 20____ - Page 9          | 24,255  | 21,358    | 16,712  | 0       |
| Transfer to Utility Reserve                |         | 70,000    |         |         |
| Transfer to _____ Reserve                  | 24,255  | 91,358    | 16,712  | 0       |
| TOTAL                                      | 72,765  | 162,716   | 33,424  | 0       |
| <b>TOTAL EXPENDITURE</b>                   | 722,126 | 1,068,901 | 642,812 | 561,646 |
| <b>NET OPERATING SURPLUS (DEFICIT)</b>     | 5,745   | -0        | 0       | 0       |

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

Rural Municipality of De Salaberry

For the Year 2024

**REVENUE**

|  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--------------------|------------------|--------------------|--------------------|
| <b>300</b>                                 |                    |                  |                    |                    |
| WATER CONSUMER SALES                       |                    |                  |                    |                    |
| - Residential                              |                    |                  |                    |                    |
| - Commercial and Bulk                      |                    |                  |                    |                    |
| - Industrial                               |                    |                  |                    |                    |
| - Federal and Provincial                   |                    |                  |                    |                    |
| - Municipal and Schools                    |                    |                  |                    |                    |
| - Residential                              | 32,245             | 32,245           | 33,223             | 34,209             |
| - Commercial                               |                    |                  |                    |                    |
| <b>310</b>                                 |                    |                  |                    |                    |
| SEWER SERVICE CHARGES                      |                    |                  |                    |                    |
| Discounts, Refunds and Cancellations       |                    |                  |                    |                    |
| <b>320</b>                                 |                    |                  |                    |                    |
| Net Consumer Revenue - Sub Total           | 32,245             | 32,245           | 33,223             | 34,209             |
| <b>330</b>                                 |                    |                  |                    |                    |
| Penalties                                  |                    |                  |                    |                    |
| <b>340</b>                                 |                    |                  |                    |                    |
| Hydrant Rentals                            |                    |                  |                    |                    |
| <b>350</b>                                 |                    |                  |                    |                    |
| Installation Service                       |                    |                  |                    |                    |
| <b>360</b>                                 |                    |                  |                    |                    |
| Connection Revenue - Net                   |                    |                  |                    |                    |
| <b>370</b>                                 |                    |                  |                    |                    |
| Provincial Grants                          |                    |                  |                    |                    |
| <b>380</b>                                 | 6,000              | 0                | 5,500              | 5,500              |
| Other Revenue                              |                    |                  |                    |                    |
| <b>390</b>                                 |                    |                  |                    |                    |
| Transfer from Revenue Fund - Page 5        |                    |                  |                    |                    |
| <b>396</b>                                 | 30,000             | 0                | 75,000             |                    |
| Transfer from Reserves - Utility - Page 13 |                    |                  |                    |                    |
| <b>397</b>                                 |                    |                  |                    |                    |
| Transfer from Accumulated Surplus          |                    |                  |                    |                    |
| <b>TOTAL REVENUE</b>                       | <b>68,245</b>      | <b>32,245</b>    | <b>113,723</b>     | <b>39,709</b>      |

**EXPENDITURE**

|  |               |               |                |               |
|--|---------------|---------------|----------------|---------------|
| <b>410</b>                                 |               |               |                |               |
| WATER SUPPLY                               |               |               |                |               |
| <b>411</b>                                 |               |               |                |               |
| Administration                             |               |               |                |               |
| <b>412</b>                                 |               |               |                |               |
| Customer Billings and Collections          |               |               |                |               |
| <b>413</b>                                 |               |               |                |               |
| Purification and Treatment                 |               |               |                |               |
| <b>414</b>                                 |               |               |                |               |
| Water Purchases                            |               |               |                |               |
| <b>415</b>                                 |               |               |                |               |
| Service of Supply                          |               |               |                |               |
| <b>416</b>                                 |               |               |                |               |
| Transmissions and Distribution             |               |               |                |               |
| <b>417</b>                                 |               |               |                |               |
| Other Water Supply Costs                   |               |               |                |               |
| <b>418</b>                                 | 0             | 0             | 0              | 0             |
| Connections - Net Loss                     |               |               |                |               |
| <b>TOTAL</b>                               | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| <b>420</b>                                 |               |               |                |               |
| SEWAGE COLLECTION AND DISPOSAL             |               |               |                |               |
| <b>421</b>                                 | 5,350         | 2,517         | 5,550          | 5,550         |
| Administration                             |               |               |                |               |
| <b>422</b>                                 | 8,500         | 4,249         | 11,500         | 8,500         |
| Sewage Collection System                   |               |               |                |               |
| <b>423</b>                                 |               |               |                |               |
| Sewage Lift Station                        |               |               |                |               |
| <b>424</b>                                 |               |               |                |               |
| Sewage Treatment and Disposal              |               |               |                |               |
| <b>425</b>                                 |               |               |                |               |
| Other Sewage Collection and Disposal Costs |               |               |                |               |
| <b>426</b>                                 | 13,850        | 6,766         | 17,050         | 14,050        |
| Connections - Net Loss                     |               |               |                |               |
| <b>TOTAL</b>                               | <b>30,000</b> | <b>0</b>      | <b>75,000</b>  |               |
| <b>430</b>                                 |               |               |                |               |
| TRANSFER TO CAPITAL - Page 13              |               |               |                |               |
| <b>450</b>                                 |               |               |                |               |
| DEBENTURE DEBT CHARGES - Page 12           |               |               |                |               |
| <b>470</b>                                 |               |               |                |               |
| TRANSFERS                                  |               |               |                |               |
| <b>471</b>                                 |               |               |                |               |
| Deficit Recovery, 20____ - Page 9          |               |               |                |               |
| <b>473</b>                                 | 24,395        | 25,479        | 21,673         | 25,659        |
| Transfer to Utility Reserve                |               |               |                |               |
| <b>474</b>                                 | 24,395        | 25,479        | 21,673         | 25,659        |
| Transfer to _____ Reserve                  |               |               |                |               |
| <b>TOTAL</b>                               | <b>68,245</b> | <b>32,245</b> | <b>113,723</b> | <b>39,709</b> |
| <b>TOTAL EXPENDITURE</b>                   |               |               |                |               |
| <b>NET OPERATING SURPLUS (DEFICIT)</b>     | <b>0</b>      | <b>0</b>      | <b>-0</b>      | <b>0</b>      |



**BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of De Salaberry

L.U.D. of St. Malo

For the Year 2024

**EXPENDITURE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>General Government Services<br/>Legislative (Committee)</b> | 14,650                | 12,069              | 14,150                | 14,150                |
| <b>Transportation Services</b>                                 | 139,000               | 126,996             | 157,500               | 124,000               |
| Roads and Streets  | 3,000                 | 2,592               | 3,000                 | 3,000                 |
| Sidewalks and Boulevards                                       | 23,000                | 24,613              | 23,000                | 23,000                |
| Ditches and Road Drainage                                      | 26,500                | 31,047              | 28,500                | 27,500                |
| Street Cleaning  | 39,000                | 32,206              | 46,488                | 40,000                |
| Snow and Ice Removal   | 31,500                | 29,228              | 30,000                | 31,500                |
| Street Lighting  | 127,250               | 121,474             | 134,733               | 138,580               |
| Other ___ Labour, Workshop & Admin                             | 389,250               | 368,156             | 423,221               | 387,580               |
| <b>Total Transportation Services</b>                           |                       |                     |                       |                       |
| <b>Environmental Health Services</b>                           |                       |                     |                       |                       |
| Garbage Collection   |                       |                     |                       |                       |
| Nuisance Grounds   | 0                     | 0                   | 0                     | 0                     |
| <b>Total Environmental Health Services</b>                     |                       |                     |                       |                       |
| <b>Environmental Development Services</b>                      | 200                   |                     | 200                   | 200                   |
| Weed Control   |                       |                     |                       |                       |
| Other _____  | 200                   | 0                   | 200                   | 200                   |
| <b>Total Environmental Development Services</b>                |                       |                     |                       |                       |
| <b>Recreation and Cultural Services</b>                        | 9,000                 | 6,511               | 7,750                 | 10,000                |
| Public Parks / Beautification                                  |                       |                     |                       |                       |
| <b>Transfers</b>   |                       |                     |                       |                       |
| Deficit Recovery   |                       |                     |                       |                       |
| Transfer to Capital  | 764,000               | 603,290             | 149,500               | 140,000               |
| To Reserves  | 50,000                | 50,000              | 50,000                | 113,532               |
| <b>Total Transfers</b>   | 814,000               | 653,290             | 199,500               | 253,532               |
| <b>Total Operating Expenditure</b>                             | 1,227,100             | 1,040,026           | 644,821               | 665,462               |

**REVENUE**

|  |           |           |         |         |
|--|-----------|-----------|---------|---------|
| Previous Years' Surplus                                  | 0         | 0         | 0       | 0       |
| L.U.D. Revenues  | 23,710    | 57,082    | 28,926  | 29,926  |
| <b>Amount required from Taxation - Page 5 and Page 8</b> | 543,306   |           | 605,895 | 641,536 |
| <b>Municipal Other Revenues Allocated to L.U.D.</b>      |           |           |         |         |
| Transfer from Gas Tax Reserve                            |           |           | 10,000  |         |
| Sale of Surplus Equipment                                |           |           |         |         |
| Transfer from Reserve                                    | 660,084   | 439,638   |         |         |
| Tax Levy (Last Year Actual)                              |           | 543,306   |         |         |
| <b>Total Operating Revenue</b>                           | 1,227,100 | 1,040,026 | 644,821 | 665,462 |
| <b>Net Operating Surplus (Deficit)</b>                   | 0         | 0         | 0       | 0       |

**YEAR-TO-YEAR SUMMARY:**

|  |            |            |
|--|------------|------------|
| Amount Required from Taxation          | 518,449    | 605,895    |
| Assessment (Taxable and Grant-in-Lieu) | 67,913,250 | 71,765,870 |
| Mill Rate                              | 8,000      | 8,500      |

L.U.D. \_\_\_\_\_ MUNICIPALITY

Chairperson \_\_\_\_\_ Reeve \_\_\_\_\_  
*[Signature]* Chief Administrative Officer

Calculation of Tax Levies  
Rural Municipality of De Salaberry

For the Year 2024

| Education (Requisition) Taxes:     |                         |                         |                | Municipal Taxes: |                         |                |            | Local Urban Districts |                         |                         |                |             |
|------------------------------------|-------------------------|-------------------------|----------------|------------------|-------------------------|----------------|------------|-----------------------|-------------------------|-------------------------|----------------|-------------|
| Assessments                        | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Exempt           | Grants in Lieu of Taxes | Other Revenues | Total      | Assessments           | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Total       |
| 41,910,230                         | 3,199,170               | 45,109,400              | 366,649        | -19              | 366,668                 | 11,671         | 47,810,130 | 427,810,130           | 284,180                 | 6,824,170               | 434,918,480    | 427,810,130 |
| 24,078,310                         | 40,430                  | 24,318,520              | 296,496        | 20               | 418,591                 | 12,740         | 24,775,106 | 32,679,660            | 92,690                  | 37,856,410              | 418,591        | 32,679,660  |
| Special S.D. # 16 Borderland       |                         |                         | 293,587        |                  | 418,591                 | 12,740         | 418,591    | 372,634,150           | 3,491,880               | 3,994,271               | 418,591        | 372,634,150 |
| Special S.D. # 15 Hanover          |                         |                         | 418,591        |                  | 418,591                 | 12,740         | 418,591    | 329,141,930           | 340                     | 3,994,271               | 418,591        | 329,141,930 |
| Special S.D. # 56 Red River Valley |                         |                         | 3,994,271      |                  | 3,994,271               | 12,008         | 3,994,271  | 0                     | 0                       | 0                       | 3,994,271      | 0           |
| Total Education Taxes              |                         |                         | 5,076,026      |                  | 5,076,026               | 11,671         | 5,076,026  | 427,810,130           | 284,180                 | 6,824,170               | 434,918,480    | 427,810,130 |

| Revenues  |           |           |                         | Expenditures            |                |                |        | Revenues  |       |           |                         | Expenditures            |                |                |           |
|-----------|-----------|-----------|-------------------------|-------------------------|----------------|----------------|--------|-----------|-------|-----------|-------------------------|-------------------------|----------------|----------------|-----------|
| Mill Rate | (M/R)     | Levy      | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total  | Mill Rate | (M/R) | Levy      | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total     |
| 8.128     | 366,649   | 340,646   | 26,003                  | 0                       | 366,649        | 366,649        | 11,671 | 5,076,026 | 314   | 5,075,712 | 314                     | 5,075,712               | 314            | 5,076,026      | 5,076,026 |
| 12.193    | 296,516   | 293,587   | 493                     | 2,436                   | 296,516        | 296,516        | 12,740 | 418,591   | 20    | 418,568   | 1,181                   | 418,591                 | 4              | 418,591        | 418,591   |
| 12.008    | 3,994,271 | 418,591   | 41,930                  | 4                       | 3,994,271      | 3,994,271      | 12,008 | 3,994,271 | 291   | 3,993,980 | 41,930                  | 3,994,271               | 4              | 3,994,271      | 3,994,271 |
| 0         | 0         | 0         | 0                       | 0                       | 0              | 0              | 0      | 0         | 0     | 0         | 0                       | 0                       | 0              | 0              | 0         |
| 11.671    | 5,076,026 | 5,002,908 | 69,607                  | 3,511                   | 5,076,026      | 5,076,026      | 11,671 | 5,076,026 | 314   | 5,075,712 | 314                     | 5,075,712               | 314            | 5,076,026      | 5,076,026 |

| Utilities   |                         |                         |                | Debt Service |                         |                |             | Debt Service |                         |                         |                | Utilities      |             |  |  |
|---|-------------------------|-------------------------|----------------|--------------|-------------------------|----------------|-------------|--------------|-------------------------|-------------------------|----------------|----------------|-------------|--|--|
| Assessments                                       | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Exempt       | Grants in Lieu of Taxes | Other Revenues | Total       | Assessments  | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total       |  |  |
| 46,805,730  | 3,522,010               | 50,602,760              | 5,668          | 0            | 5,668                   | 0.112          | 50,602,760  | 46,805,730   | 3,522,010               | 50,602,760              | 5,668          | 5,668          | 50,602,760  |  |  |
| B/L 2234-06 LID #2 St. Malo Water Plant Well      |                         |                         | 5,668          |              | 5,668                   | 0.112          | 5,668       | 46,805,730   | 3,522,010               | 50,602,760              | 5,668          | 5,668          | 50,602,760  |  |  |
| B/L 2246-07 LID #2 St. Malo Forcemain             |                         |                         | 14,270         | 30           | 14,270                  | 0.282          | 14,270      | 46,805,730   | 3,522,010               | 50,602,760              | 14,270         | 14,270         | 50,602,760  |  |  |
| B/L 2264-09 LID #2 St. Malo Water Plant Reservoir |                         |                         | 20,950         | 26           | 20,950                  | 0.414          | 20,950      | 46,805,730   | 3,522,010               | 50,602,760              | 20,950         | 20,950         | 50,602,760  |  |  |
| B/L 2316-13 St. Malo Waterplant Reservoir #2      |                         |                         | 11,284         | 50           | 11,284                  | 0.223          | 11,284      | 46,805,730   | 3,522,010               | 50,602,760              | 11,284         | 11,284         | 50,602,760  |  |  |
| B/L 2228-06 Le Hang Water and Sewer               |                         |                         | 5,637          | 0            | 5,637                   | 0.112          | 5,637       | 46,805,730   | 3,522,010               | 50,602,760              | 5,637          | 5,637          | 50,602,760  |  |  |
| B/L 2335-15 Gosselin LPS                          |                         |                         | 48,878         | 0            | 48,878                  | 0.941          | 48,878      | 48,878       | 0                       | 48,878                  | 48,878         | 48,878         | 48,878      |  |  |
| B/L 2336-16 St. Malo Lift Station                 |                         |                         | 59,661         | 0            | 59,661                  | 0.112          | 59,661      | 59,661       | 0                       | 59,661                  | 59,661         | 59,661         | 59,661      |  |  |
| B/L 2407-20 St. Malo Utility Upgrades             |                         |                         | 64,110         | 0            | 64,110                  | 0.112          | 64,110      | 64,110       | 0                       | 64,110                  | 64,110         | 64,110         | 64,110      |  |  |
| General   |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| B/L 2270-09 St. Malo FD Tanker Pumper             |                         |                         | 392,946,690    | 258          | 392,946,690             | 0.020          | 392,946,690 | 392,946,690  | 0                       | 392,946,690             | 392,946,690    | 392,946,690    | 392,946,690 |  |  |
| B/L 2270-09 St. Malo FD Tanker Pumper             |                         |                         | 392,946,690    | 258          | 392,946,690             | 0.020          | 392,946,690 | 392,946,690  | 0                       | 392,946,690             | 392,946,690    | 392,946,690    | 392,946,690 |  |  |
| B/L 2270-09 St. Malo FD Tanker Pumper             |                         |                         | 248,349,040    | 98           | 248,349,040             | 0.031          | 248,349,040 | 248,349,040  | 866,640                 | 5,259,930               | 248,349,040    | 248,349,040    | 248,349,040 |  |  |
| B/L 2284-11 Dufrost Water Supply                  |                         |                         | 8,718          | 0            | 8,718                   | 0.112          | 8,718       | 8,718        | 0                       | 8,718                   | 8,718          | 8,718          | 8,718       |  |  |
| B/L 2284-11 Dufrost Water Supply                  |                         |                         | 8,718          | 0            | 8,718                   | 0.112          | 8,718       | 8,718        | 0                       | 8,718                   | 8,718          | 8,718          | 8,718       |  |  |
| Special Services Levies                           |                         |                         | 248,524        | 0            | 248,524                 | 0.512          | 248,524     | 248,524      | 0                       | 248,524                 | 248,524        | 248,524        | 248,524     |  |  |
| B/L 2412-22 Waste Collection                      |                         |                         | 248,524        | 0            | 248,524                 | 0.512          | 248,524     | 248,524      | 0                       | 248,524                 | 248,524        | 248,524        | 248,524     |  |  |
| B/L 2357-19 Otterburne Sewer Service              |                         |                         | 31,044         | 0            | 31,044                  | 0.612          | 31,044      | 31,044       | 0                       | 31,044                  | 31,044         | 31,044         | 31,044      |  |  |
| B/L 2415-23 Residential Recycling Collection      |                         |                         | 17,350         | 0            | 17,350                  | 0.312          | 17,350      | 17,350       | 0                       | 17,350                  | 17,350         | 17,350         | 17,350      |  |  |
| Deficit Recovery                                  |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| General   |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| Utility   |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| Reserve Funds                                     |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| Included under General Municipal                  |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| General Municipal                                 |                         |                         | 0              | 0            | 0                       | 0              | 0           | 0            | 0                       | 0                       | 0              | 0              | 0           |  |  |
| Rural Area  |                         |                         | 321,180,820    | 0            | 321,180,820             | 0.984          | 321,180,820 | 321,180,820  | 3,625,000               | 392,946,690             | 321,180,820    | 321,180,820    | 321,180,820 |  |  |
| Rural Area  |                         |                         | 321,180,820    | 0            | 321,180,820             | 0.984          | 321,180,820 | 321,180,820  | 3,625,000               | 392,946,690             | 321,180,820    | 321,180,820    | 321,180,820 |  |  |
| At Large  |                         |                         | 392,946,690    | 2,062        | 392,946,690             | 0.612          | 392,946,690 | 392,946,690  | 0                       | 392,946,690             | 392,946,690    | 392,946,690    | 392,946,690 |  |  |
| Business Tax, Fees                                |                         |                         | 205            | 0            | 205                     | 0.004          | 205         | 205          | 0                       | 205                     | 205            | 205            | 205         |  |  |
| Other Revenue and Transfers                       |                         |                         | 3,380,650      | 0            | 3,380,650               | 0.006          | 3,380,650   | 3,380,650    | 0                       | 3,380,650               | 3,380,650      | 3,380,650      | 3,380,650   |  |  |
| Total Municipal                                   |                         |                         | 12,956,886     | 6,984        | 12,956,886              | 0.384          | 12,956,886  | 12,956,886   | 6,984                   | 12,949,902              | 6,984          | 12,956,886     | 12,956,886  |  |  |

| Total Education Taxes              |                         |                         |                | Municipal Taxes |                         |                |             | Local Urban Districts |                         |                         |                | Total          |             |  |  |
|------------------------------------|-------------------------|-------------------------|----------------|-----------------|-------------------------|----------------|-------------|-----------------------|-------------------------|-------------------------|----------------|----------------|-------------|--|--|
| Assessments                        | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Exempt          | Grants in Lieu of Taxes | Other Revenues | Total       | Assessments           | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total       |  |  |
| 427,810,130                        | 284,180                 | 6,824,170               | 434,918,480    | 0               | 434,918,480             | 11,671         | 427,810,130 | 427,810,130           | 284,180                 | 6,824,170               | 434,918,480    | 434,918,480    | 427,810,130 |  |  |
| Special S.D. # 56 Red River Valley |                         |                         | 434,918,480    |                 | 434,918,480             | 11,671         | 434,918,480 | 427,810,130           | 284,180                 | 6,824,170               | 434,918,480    | 434,918,480    | 427,810,130 |  |  |
| Special S.D. # 15 Hanover          |                         |                         | 3,994,271      |                 | 3,994,271               | 12,008         | 3,994,271   | 329,141,930           | 340                     | 3,994,271               | 418,591        | 3,994,271      | 329,141,930 |  |  |
| Special S.D. # 16 Borderland       |                         |                         | 3,994,271      |                 | 3,994,271               | 12,008         | 3,994,271   | 0                     | 0                       | 0                       | 3,994,271      | 3,994,271      | 0           |  |  |
| Total Education Taxes              |                         |                         | 5,076,026      |                 | 5,076,026               | 11,671         | 5,076,026   | 427,810,130           | 284,180                 | 6,824,170               | 434,918,480    | 434,918,480    | 427,810,130 |  |  |

| Revenues  |           |           |                         | Expenditures            |                |                |        | Revenues  |       |           |                         | Expenditures            |                |                |           |
|-----------|-----------|-----------|-------------------------|-------------------------|----------------|----------------|--------|-----------|-------|-----------|-------------------------|-------------------------|----------------|----------------|-----------|
| Mill Rate | (M/R)     | Levy      | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total  | Mill Rate | (M/R) | Levy      | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Other Revenues | Other Revenues | Total     |
| 8.128     | 366,649   | 340,646   | 26,003                  | 0                       | 366,649        | 366,649        | 11,671 | 5,076,026 | 314   | 5,075,712 | 314                     | 5,075,712               | 314            | 5,076,026      | 5,076,026 |
| 12.193    | 296,516   | 293,587   | 493                     | 2,436                   | 296,516        | 296,516        | 12,740 | 418,591   | 20    | 418,568   | 1,181                   | 418,591                 | 4              | 418,591        | 418,591   |
| 12.008    | 3,994,271 | 418,591   | 41,930                  | 4                       | 3,994,271      | 3,994,271      | 12,008 | 3,994,271 | 291   | 3,993,980 | 41,930                  | 3,994,271               | 4              | 3,994,271      | 3,994,271 |
| 0         | 0         | 0         | 0                       | 0                       | 0              | 0              | 0      | 0         | 0     | 0         | 0                       | 0                       | 0              | 0              | 0         |
| 11.671    | 5,076,026 | 5,002,908 | 69,607                  | 3,511                   | 5,076,026      | 5,076,026      | 11,671 | 5,076,026 | 314   | 5,075,712 | 314                     | 5,075,712               | 314            | 5,076,026      | 5,076,026 |

\* Added to Total Tax Levy on page 1









**CAPITAL BUDGET**  
(current year)  
Rural Municipality of De Salaberry

For the Year 2024

**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           |                    |
| Office Equipment / Cameras                  | 65,000               |                       |                       | 65,000            |                    |
| Fire Dept St. Malo - firehall upgrades      | 102,000              |                       |                       | 102,000           |                    |
| Fire Dept St. Pierre - Equipment/Vehicles   | 14,500               |                       |                       | 14,500            |                    |
| Heavy Equipment Replacement                 | 695,000              |                       |                       | 695,000           |                    |
| Road, Bridges, drainage upgrades            | 407,680              | 22,282                |                       | 385,398           |                    |
| Daycare Assessment                          | 100,000              |                       |                       | 100,000           |                    |
| Green space development                     | 346,000              | 13,000                |                       | 333,000           |                    |
| St. Malo Arena Upgrades                     | 1,975,000            | 1,415,000             |                       | 560,000           |                    |
| Recreation                                  | 146,000              |                       |                       | 146,000           |                    |
| St. Malo Lagoon                             | 45,000               |                       | 45,000                | 0                 |                    |
| Otterburne Lagoon                           | 75,000               |                       | 75,000                | 0                 |                    |
| LUD Equipment Purchase                      | 65,000               |                       |                       | 65,000            |                    |
| LUD St. Malo - Shop Functional Space Review | 17,000               |                       |                       | 17,000            |                    |
| LUD St. Malo - Drainage                     | 37,500               |                       |                       | 37,500            |                    |
| LUD St. Malo - Crow Wing Trail              | 30,000               |                       |                       | 30,000            |                    |
| <b>TOTAL</b>                                | <b>4,320,680</b>     | <b>1,450,282</b>      | <b>120,000</b>        | <b>2,750,398</b>  | <b>0</b>           |

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

| Reserve Name and By-Law No.             | General Fund Transfers |                  | Utility Fund Transfers |            | Cash Resources<br>(Opening Reserve Bal.) |
|---|------------------------|------------------|------------------------|------------|--|
|   | To Operating           | To Capital       | To Operating           | To Capital |  |
| General B/L 2056                        |                        | 668,398          |                        |            | 1,000,566                                |
| Building B/L 2276-10                    |                        | 200,000          |                        |            | 363,457                                  |
| Ec Dev B/L 2272-09                      |                        |                  |                        |            | 10,759                                   |
| Waste Disposal B/L 2340-16              |                        |                  |                        |            | 142,592                                  |
| Machinery B/L 1533                      |                        | 695,000          |                        |            | 450,556                                  |
| Office Technology B/L 2173-03           |                        | 20,000           |                        |            | 21,474                                   |
| FD St Pierre B/L 2247-07                |                        | 14,500           |                        |            | 74,742                                   |
| FD St. Malo B/L 2237-06                 |                        | 102,000          |                        |            | 184,700                                  |
| Recreation B/L 2232-06                  |                        | 591,000          |                        |            | 812,417                                  |
| Gravel B/L 2311-13                      | 180,000                |                  |                        |            | 324,357                                  |
| Roads & Bridges B/L 2391-20             | 25,000                 | 115,000          |                        |            | 163,119                                  |
| Handivan B/L 2320-13                    |                        |                  |                        |            | 38,598                                   |
| Elections B/L 2359-17                   |                        | 149,500          |                        |            | 5,305                                    |
| LUD Roads & Sidewalks B/L 2396-20       |                        |                  |                        |            | 584,188                                  |
| LUD General & Shop Reserves             |                        |                  |                        |            |  |
| Canada Community Build Fund B/L 2230-06 | 19,250                 | 195,000          |                        |            | 331,457                                  |
| St. Malo Utility B/L 2029               |                        |                  | 45,000                 |            | 133,292                                  |
| Otterburne Utility B/L 2072             |                        |                  | 75,000                 |            | 114,811                                  |
| <b>TOTAL</b>                            | <b>224,250</b>         | <b>2,750,398</b> | <b>120,000</b>         | <b>0</b>   |  |

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Page 1

Page 1

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

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

Adopted by Resolution of Council

  
 (Head of Council)  
  
 (Chief Administrative Officer)

May 17 2024



