THE FINANCIAL PLAN

Rural Municipality of De Salaberry

			ATTACHED	NOT
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	x	
Page 2		Fund - Budgeted Other Revenue and Transfers	x	
Page 3		Fund - Budgeted Expenditure		
			X	
Page 4		Fund - Budgeted Expenditure	X	
Page 5	General Operating	Fund - Budgeted Expenditure	X	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	St. Malo	X	
	Utility of	Otterburne	X	
	Utility of			
Page 7	Local Urban Distric	t - Budgeted Revenue and Expenditure		
	L.U.D. of	St. Malo	x	
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax I	Levies	X	
Page 9	Sundry Revenue ar	nd Expenditure Analysis	X	
Page 10	Rural Area and Ger	neral Municipal Requirements	X	
Page 11	General Operating	Fund - Debenture Debt Charges	X	
Page 12	Utility Operating F	und - Debenture Debt Charges	X	
Page 13	Capital Budget (Cu	rrent Year)	X	
Page 14	Capital Expenditur	e Program (Subsequent Five Years)	X	

GENERAL 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
Total Tax Levy - Page 8	9,012,361	9,115,573	9,468,765	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	9,573,927	9,710,508
	·		1	
School Requisitions (deduct) - Page 8	4,917,144	4,917,144	5,075,712	4,904,577
			1	
Municipal Taxes and Grants in Lieu of Taxes	4,197,881	4,198,429	4,498,215	4,805,931
	·			
Other Revenue - Page 2	2,767,075	2,983,646	3,159,911	1,537,291
Transfers from Accumulated Surplus & Reserves - Page 2	0	562,820	224,250	200,317
		-	1	
Total Municipal Revenue	6,964,956	7,744,895	7,882,376	6,543,540

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	2,283,948	1,143,838
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	856,793	2,387,230	952,735	973,792
Total Basic Expenditure	6,964,133	7,772,942	7,875,393	6,537,388
Allowance For Tax Assets - Page 8	823	2,605	6,984	6,152
Total Municipal Expenditure	6,964,956	7,775,547	7,882,377	6,543,540
Net Operating Surplus (Deficit)	-0	-30,652	-0	-0
Net Operating Surplus (Dentit)	-0	30,032	-0	-0

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

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

Permits Fines Sales of Service		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Licenses Permits Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments		70,000	87,093	70,000	70,000
Permits Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	ees	66,000	79,397	66,000	66,000
Permits Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Animal	600	1,250	600	600
Permits Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Business				
Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Other Lottery/business	200	328	200	300
Fines Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Building	76,000	61,373	68,000	68,000
Sales of Service Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Other				
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments		1,000	165	1,000	1,000
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- General Government	34,676	19,351	20,800	20,800
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Protective	0	2,504	0	C
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- Transportation	87,000	133,034	109,000	102,000
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- Environmental Health	228,102	248,646	223,269	217,550
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Public Health and Welfare	38,650	58,789	58,094	58,094
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- Environmental Development				
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- Economic Development	16,000	25,020	16,000	16,000
Sales of Goods Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments	- Recreation and Culture	92,000	113,595	78,000	78,000
Rentals Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments	- Other	10,050			
Trailer Park Rentals Trailer Park Fees / Grazing Concessions and Franchise Returns from Investments		0	1,800	140,000	(
Trailer Park Fees / Grazing Concessions and Franchis Returns from Investments		5,200	12,426	20,650	20,650
Concessions and Franchise Returns from Investments		0	0	0	(
Returns from Investments	g Leases	4,000	4,541	4,500	4,500
	es				
Development and Dedicat	s	90,000	209,853	135,000	130,000
	tion Fees				
Unconditional Grants - M	lunicipal Operating	466,119	466,085	466,119	466,119
	- Other: AMBM	7,500	7,500	7,500	7,500
	- Other				
Conditional Grants	- Federal Government		265,162	1,415,000	
	- Federal - Gas Tax	210,178	210,178	235,178	210,178
(Page 9)	- Provincial Government	1,255,800	895,888	25,000	(
	- Municipal Government				
	- Other		24,000		
	- Other		49,000		
Other Income	- rebates	8,000	6,668	0	(
Total Other Revenue - Pa		2,767,075	2,983,646	3,159,911	1,537,291
Transfers From	ige 1				
	age 1				
	- Accumulated Surplus				
	-		562,820	224,250	
Total Transfers - Page 1	- Accumulated Surplus		562,820	224,250	(
	- Accumulated Surplus	0	562,820 562,820	224,250	(
TOTAL OTHER REVENUE AN	- Accumulated Surplus	0	· · · · · · · · · · · · · · · · · · ·		

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

			Last Year	Last Year	This Year	Next Year
1100	GENERAL GOVERNME Legislative	INT SERVICES	Budgeted 181,980	Actual 170,398	Budgeted 201,049	Budgeted 203,448
1200	General Administrative		181,980	170,398	201,049	,
1200	Chief Administrative Offi	cor and Staff	631,400	650,350	- 758,511	738,536
1212	Office		198,700	188,489	221,255	226,275
1216	Legal		27,500	32,965	26,500	26,500
1217	Audit		21,000	19,111	21,000	21,000
1218	Assessment		75,590	75,590	71,519	73,665
1240	Taxation		1,200	1,034	1,100	1,100
1300	Other General Government					
1310	Elections		0	0	0	0
1320	Conventions					
1330	Damage Claims and Liabi	ility Insurance	37,000	41,991	46,000	48,250
1340	Intergovernmental Relat	ions	7,000	5,397	8,000	8,000
1350	Grants - General					
1360	Other General Governme	ent-Sundry	0	0	250	250
	Past-Service Pension Pay	-				
	Unallocated Employee B					
	SUB-TOTAL GENERAL GOVE	RNMENT SERVICES	1,181,370	1,185,325	1,355,184	1,347,024
1991	Recoveries (deduct)	- Utility	15,800	15,800	15,800	15,800
	TOTAL GOVERNMENT SERV		1,165,570	1,169,525	1,339,384	1 221 224
	TOTAL GOVERNIVIENT SERV	ICL3 - IU FAGE I	1,105,570	1,103,525	1,339,384	1,331,224
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		163,715	163,568	182,057	163,707
2500	Emergency Measures					
2510	Emergency Measures Org	ganization	14,730	14,121	32,980	17,980
2520	Flood Control	-				
2540	Ambulance Services					
2550	Other 911 Service		18,571	18,571	19,120	19,693
	Other Protection		10,571	18,571	19,120	19,093
2600			12.000	F 427	10 500	11.000
2621	Building Inspection		12,000	5,427	10,500	11,000
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspections					
2630	License Inspection					
2640	Animal and Pest Control		7,000	6,400	6,000	6,000
2650	Other - Traffic Services		4,000	1,554	6,000	5,000
	Other					
	TOTAL PROTECTIVE SERVICE	S - TO PAGE 1	220,016	209,641	256,657	223,380
			·			
	TRANSPORTATION SERVICES	5				
	Road Transport					
	Administration		rr	I		
32200	Engineering					
	Roads and Streets					
	Unallocated Costs		·			
32301		- Wages and Benefits	612,100	601,676	712,666	732,387
32302		- Equipment Fuel	233,000	199,299	228,000	235,000
32303		- Equipment Repairs and Maintenance	132,500	161,596	142,700	142,700
32304		- Equipment Insurance and Registration	38,000	40,157	43,000	45,150
32305		- Workshop and Yard Operations	35,400	31,548	40,250	41,450
				0 2,0 10	.0,200	.1,130
	Road Construction and N	laintenance				
32311		- Labour				
32312		- Materials	344,600	394,936	644,900	495,950
32313		- Rentals				
		-		Ī	I	
			· · · ·	I	I	
	Transportation Services Sub	-Total Forward to Page 4	1,395,600	1,429,211	1,811,516	1,692,637

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from	1,395,600	1,429,211	1,811,516	1,692,637
Sidewalks and Boulevards				
Ditches and Road Drainage	60,000	32,985	85,000	60,000
Storm Sewers				
Street Cleaning				
Snow and Ice Removal - Labour				
- Materials				
- Rentals				
	-			
Bridges	10,000		10,000	20,000
Street Lighting	29,000		11,000	12,000
Traffic Services	22,000	21,279	4,758	7,000
Parking				
Other Road Transport				
Airport Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,516,600	1,510,279	1,922,274	1,791,637
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection		,		
Garbage Collection	136,109	138,521	140,000	142,000
Nuisance Grounds	268,550	232,034	279,500	232,558
Other Environmental Health		,		
Municipal Wells	3,701	1,325	2,301	2,301
Public Rest Rooms				
OtherRecycling	64,902	49,596	50,115	50,115
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	473,262	421,476	471,916	426,974
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Health Unit				
Cemeteries				
Other				
Medical Care				
Medical Officer				
Other				
Hospital Care				
Hospital Care				
Other				
Social Assistance				
Social Assistance	4,080	4,079	4,080	4,080
Other - Senior Coordinator/Handi-Van	64,500	· · · · · ·	71,800	73,200
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO	68,580	67,368	75,880	77,280
ENVIRONMENTAL DEVELOPMENT SERVICES	25.050	24.04.4	22.000	C 000
Planning and Zoning	35,850	31,014	23,600	6,600
Community Development		<u> </u>	[
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant Other				
Other		ıl	I	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVIC	GE 1 35,850	31,014	23,600	6,600

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

EXCHANCE DAYLGOMART SERVICES List Year The Year Note Ye	7100 Natural Resources 7120 Agriculture 7121 Destruction of Pests 7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	Budgeted 35,000 15,000 39,400	Actual 47,260 15,000 41,075	Budgeted	Budgeted 40,000 15,000
Nature Nature Nature Nature 71200 Apricitutes 1 1 1 1 7121 Protective Repections 5.000 4.220 4.000 4.000 7121 Protective Repections 5.000 4.220 4.000 4.000 7123 Waterinary Soviets 1 1 1 1 1 7120 Mare Produces and Conservation 5.000 4.280 4.000 4.000 7120 Mare Produces and Conservation 5.000 1.5.000	7100 Natural Resources 7120 Agriculture 7121 Destruction of Pests 7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	35,000 15,000 39,400	47,260 15,000 41,075	40,000	40,000
1212 Postnetion of Preiss Image: Charles Image of Land 1221 Prioritics Image of Land 1 Image: Charles Image of Land 1221 Victoring Services 15.000 15.000 15.000 1231 Victoring Services 15.000 15.000 15.000 15.000 1230 Grants 15.000 15.000 15.000 15.000 15.000 1200 Defendement 15.000 15.000 15.000 15.000 15.000 1200 Defendement 15.000 15.000 15.000 15.000 15.000 1200 Defendement 15.000 15.000 15.000 15.000 15.000 1201 Tourism 15.000 15.000 15.000 15.000 15.000 1201 Defendement 15.000 15.000 15.000 15.000 15.000 15.000 1201 Defendement 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000	7121 Destruction of Pests 7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	15,000 39,400	15,000 41,075	15,000	15,000
1212 Protective inspections Image of Land Image of Land Image of Land 1213 Vietnings Services 15.000 47.260 40.000 40.000 1215 Vietnings Services 15.000 47.260 40.000 40.000 1215 Vietnings Services 15.000 47.260 40.000 40.000 1215 Vietnings Services 15.000 15.000 15.000 15.000 15.000 1200 Regional Development 10.000 9.140 20.000 20.000 1201 Public Receptions 10.000 9.140 20.000 22.000 1201 Community Centers and Halls 10.000 52.200 80.000 82.000 1201 Community Centers and Halls 22.200 10.000 13.000 13.000 1201 Community Centers and Halls 22.200 10.000 13.000 13.000 1201 Community Centers and Halls 22.200 13.000 13.000 13.000 1201 Community Centers and Halls 22.200 10.000 13.000 13.000 13.000 13.000	7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	15,000 39,400	15,000 41,075	15,000	15,000
1212 1221 1222 1223 1224 1225 1225 1225 1225 1225 1225 1225	7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	15,000 39,400	15,000 41,075	15,000	15,000
1212 Durinage of Land Image of Land Image of Land 1223 Water Resources and Conservation 13.000 13.000 15.000 15.000 1200 Regional Development 13.000 11.007 2.000 10.000 9.140 2.000 1201 Regional Development 10.000 9.140 2.000 2.000 1202 Public Receptions 10.000 9.140 2.000 2.000 1202 Public Receptions 10.000 9.140 7.000 82.000 1202 Community Centers and Halls 22.000 82.000 32.000 32.000 1202 Community Centers and Halls 22.000 82.000 32.000 32.000 1300 Solating Brick and Arenas 292.701 30.5100 312.000 32.000 1310 Other Accounting Facilities 10.000 10.000 10.000 10.000 1310 Dub of	7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants	15,000 39,400	15,000 41,075	15,000	15,000
7125 Veteriary Services Image: Services and Conservation Grants 15.000	7125 Veterinary Services 7130 Water Resources and Conservation Grants	39,400	41,075		
7125 Veteriary Services Image: Services and Conservation Grants 15.000	7125 Veterinary Services 7130 Water Resources and Conservation Grants	39,400	41,075		
7330 Water Resources and Conservation 35,000 15,000 15,000 7300 Regional Development 39,400 41,075 2,000 7400 Other Economic Development 10,000 9,340 20,000 25,000 7401 Other Economic Development 10,000 9,340 20,000 25,000 7401 Other Economic Development 10,000 9,340 20,000 22,000 7402 Public Receptions 9,000 112,474 77,000 82,000 7403 Community Contres and Hals 52,000 80,000 62,000 8100 Recreation Recreation 22,270 305,160 312,800	7130 Water Resources and Conservation Grants	39,400	41,075		
Grants Image: Second Development Image: Second Development 1200 Industrial Development 39,400 41,075 2,000 2,000 7200 Other Econditic Development 10,000 9,140 2,000 2,000 7201 Public Receptions Image: Second Development 10,000 9,140 2,000 82,000 7201 Public Receptions Image: Second Development Image: Second Development Image: Second Development 7202 Public Receptions Image: Second Development Image: Second Development Image: Second Development 7203 Public Receptions Image: Second Development Image: Second Development Image: Second Development 7202 Public Receptions Image: Second Development Image: Second Development Image: Second Development 7203 Recercation Second Development Image: Second Development	Grants Gr	39,400	41,075		
Regional Development Industrial Development 1200 Industrial Development 1201 Industrial Development 1202 Other Economic Development 1203 Toriam 7420 Outher Economic Development 1202 Public Receptions 1202 Public Receptions 1203 RECERATION AND CULTURAL SERVICES - TO PAGE 1 8110 Recreation Recreation Recreation 1210 Community Centers and Halb 5130 Stating Binks and Arevas 12200 Utrains 12200 122,020 1210 Community Centers and Halb 5130 Stating Binks and Arevas 12200 Utrains 12200 122,020 Museums 12,000 12200 Utrains 12200 Utrains 12111 U.D. of	7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions			2,000	
19200 Industrial Development 1 1 1 1 7400 Other Economic Development 10000 9,140 20,000 25,000 7420 Public Receptions 1 1 1 1 1 7420 Public Receptions 1 1 1 1 1 1 7400 Torum 99,000 112,474 77,000 82,000 7400 Community Centers and Halls 52,000 52,000 80,000 82,200 8110 Recreation 82500 225,557 30,250 30,250 8130 Stating Rinks and Arenas 229,750 305,160 312,800 315,000 8260 Other Cutural Facilities 1 1 1,000 1,000 1,000 1,000 8260 Museums 1,000 1,000 1,000 1,000 1,000 8270 Ubraries 30,305 34,428 33,950 34,428 9111 U.D. of	7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions			2,000	
19200 Industrial Development 1 1 1 1 7400 Other Economic Development 10000 9,140 20,000 25,000 7420 Public Receptions 1 1 1 1 1 7420 Public Receptions 1 1 1 1 1 1 7400 Torum 99,000 112,474 77,000 82,000 7400 Community Centers and Halls 52,000 52,000 80,000 82,200 8110 Recreation 82500 225,557 30,250 30,250 8130 Stating Rinks and Arenas 229,750 305,160 312,800 315,000 8260 Other Cutural Facilities 1 1 1,000 1,000 1,000 1,000 8260 Museums 1,000 1,000 1,000 1,000 1,000 8270 Ubraries 30,305 34,428 33,950 34,428 9111 U.D. of	7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions			2,000	
2400 2410 7400 Other Economic Development Tourism 10,000 \$140 20,000 25,000 2410 7410 Tourism - - - - - 2410 7410 Tourism - - - - - - 2410 Public Receptions -	7400 Other Economic Development 7410 Tourism 7420 Public Receptions	10,000	9,140		2,000
7210 Public Receptions Image: Constant of the second of t	7410 Tourism 7420 Public Receptions	10,000	9,140		
7420 Public Receptions Image: Control of the control o	7420 Public Receptions			20,000	25,000
Image: Second	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1				
BECREATION AND CULTURAL SERVICES 8110 Recreation 8120 Community Centers and Halls 8130 Swiming Pools and Beaches 8140 Golf Courses 8150 Skating Rinks and Arenas 8190 Parks and Playgrounds 0 Other Recreational Facilities 28,200 Grants 29,2567 8200 Distand Playgrounds 8210 Distand Playgrounds 8220 Other Recreational Facilities Grants 50,346 50,346 9210 Lud. of					
BECREATION AND CULTURAL SERVICES 8110 Recreation \$2,000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
BECREATION AND CULTURAL SERVICES 8110 Recreation \$2,000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
BECREATION AND CULTURAL SERVICES 8110 Recreation \$2,000 </td <td></td> <td></td> <td></td> <td>I</td> <td></td>				I	
BECREATION AND CULTURAL SERVICES 8110 Recreation \$2,000 </td <td></td> <td>99,400</td> <td>112,474</td> <td>77,000</td> <td>82,000</td>		99,400	112,474	77,000	82,000
8110 Recreation \$2,000 \$2,00	RECREATION AND CULTURAL SERVICES	55,100	112,171	///,000	02,000
8110 Recreation \$2,000 \$2,00					
8120 Community Centers and Halls 28,500 29,567 30,250 30,250 8130 Swimming Pools and Beaches 2 2 2 30 2 30,250 30,250 8150 Skating Rinks and Arenas 2 2 30,5160 312,800 318,784 8130 Other Recreational Facilities - - - - 6rants 15,000 15,000 15,000 15,000 15,000 8280 Other Cultural Facilities - - - - 8280 Other Cultural Facilities - - - - - 8280 Other Cultural Facilities -	8110 Recreation	52 000	52 000	80 000	82 000
Bit Swimming Pools and Beaches Golf Courses Golf Courses Stating Rinks and Arenas 292,750 305,160 312,800 318,784 Bit0 Other Recreational Facilities		-	,		•
8440 Golf Courses 8150 Farks and Arenas 8150 Parks and Playsrounds 8190 Grants 8201 Grants 8202 Other Recreational Facilities 67ants 15,000 8210 Other Recreational Facilities 8220 Other Cultural Facilities 9220 Other Cultural Facilities 9211 LUD. of		20,300	29,30/	JU,ZDU	50,250
8150 Skating Rinks and Arenas 292,750 305,160 312,800 318,784 8180 Other Recreational Facilities					
8180 Parks and Playgrounds Image: Constrained Facilities 9113 Universe 15,000 15,000 15,000 8260 Universe 50,346 33,950 34,628 8280 Other Cultural Facilities Image: Constrained Facilities Image: Constrained Facilities 8280 Other Cultural Facilities Image: Constrained Facilities Image: Constrained Facilities 8280 Other Cultural Facilities Image: Constrained Facilities Image: Constrained Facilities 8280 Other Cultural Facilities Image: Constrained Facilities Image: Constrained Facilities 8280 Other Cultural Facilities Image: Constrained Facilities Image: Constrained Facilities 9201 Total RECREATION & CULTURAL SERVICES - TO PAGE 1 438,596 452,072 472,000 480,662 9111 LUD. of	8140 Golf Courses				
8130 Other Recreational Facilities I I I I 8240 Museums 15,000 15,000 15,000 15,000 8250 Ubraries 50,346 50,346 33,950 34,628 8280 Other Cultural Facilities I I I I 9 Total RECREATION & CULTURAL SERVICES - TO PAGE 1 438,596 452,072 472,000 480,662 9111 LUD. of	8150 Skating Rinks and Arenas	292,750	305,160	312,800	318,784
Grants 15,000 15,000 15,000 15,000 Museums 15,000 15,000 15,000 15,000 B220 Ubraries 50,346 50,346 33,950 34,628 B220 Other Cultural Facilities	8180 Parks and Playgrounds				
B240 Museums Libraries 8250 Libraries 50,346 50,346 33,950 34,628 0 ther Cultural Facilities 50,346 50,346 33,950 34,628 0 ther Cultural Facilities 1 1 1 1 1 0 ther Cultural Facilities 1 1 1 1 1 0 ther Cultural Facilities 1 1 1 1 1 1 0 ther Cultural Facilities 1	8190 Other Recreational Facilities				
8250 Libraries 50,346 50,346 50,346 33,950 34,628 8280 Other Cultural Facilities - - - - TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 438,596 452,072 472,000 480,662 FISCAL SERVICES - - - - - - 9111 LU.D. of Page 7 - - - - - 9112 LU.D. of Page 7 -	Grants	15,000	15,000	15,000	15,000
8250 Libraries 50,346 50,346 50,346 33,950 34,628 8280 Other Cultural Facilities - - - - TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 438,596 452,072 472,000 480,662 FISCAL SERVICES - - - - - - 9111 LU.D. of Page 7 - - - - - 9112 LU.D. of Page 7 -					
B250 Libraries 50,346 50,346 50,346 33,950 34,628 B280 Other Cultural Facilities	8240 Museums				
B280 Other Cultural Facilities Image: Control of the cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 438,596 452,072 472,000 480,662 FISCAL SERVICES - - - - - - 9111 LUD. of		E0 246	E0 246	22.050	24 620
Image: state of the serve set of t	———	50,540	50,540	55,950	54,020
FISCAL SERVICES 9111 LU.D. of _st. Malo	8280 Other Cultural Facilities				
FISCAL SERVICES 9111 L.U.D. of _St. Malo Page 7 9112 L.U.D. of					
FISCAL SERVICES 9111 L.U.D. of _St. Malo Page 7 9112 L.U.D. of					
FISCAL SERVICES 9111 LU.D. of _st. Malo	Г			T	
9111 LU.D. of _St. Malo Page 7 9112 LU.D. of Page 7 9113 LU.D. of Page 7 9114 LU.D. of Page 7 9115 LU.D. of Page 7 9116 LU.D. of Page 7 9117 Transfer to Capital - Page 13 9330 Transfer to St. Malo Utility - Page 6 (St. Malo) 9340 Debenture Debt Charges - Page 11 9420 Other Long-term debt charges 9430 Tax discount and short-term loan interest 9440 Other Debt Charges 9440 Other Fiscal Services 9440 Other Fiscal Services 9440 Other Fiscal Services 9440 Other Fiscal Services 9411 2,089,466 1,411,862 2,283,948 1,143,838 7 TRANSFERS	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	438,596	452,072	472,000	480,662
9111 LU.D. of _St. Malo Page 7 9112 LU.D. of Page 7 9113 LU.D. of Page 7 9114 LU.D. of Page 7 9120 Transfer to Capital - Page 13 9330 Transfer to St. Malo Utility - Page 6 (St. Malo) 9340 Transfer to St. Malo Utility - Page 6 (Otterburne) 9410 Debenture Debt Charges - Page 11 9420 Other Long-term debt charges 9430 Tax discount and short-term loan interest 9440 Other Debt Charges 0ther Fiscal Services					
9112 LU.D. of	FISCAL SERVICES			I	
9113 LU.D. of	9111 L.U.D. of _St. Malo Page 7	547,179	518,449	547,179	555,387
9114 L.U.D. of Page 7	9112 L.U.D. of Page 7				
9114 LU.D. of	9113 L.U.D. of Page 7				
9320 Transfer to Capital - Page 13 1,255,800 606,926 1,450,282 300,000 9330 Transfer to St. Malo Utility - Page 6 (St. Malo) 230,321 230					
9330 Transfer to St. Malo Utility - Page 6 (St. Malo) 9330 Transfer to Otterburne Utility - Page 6 (Otterburne) 9410 Debenture Debt Charges - Page 11 9420 Other Long-term debt charges 9430 Tax discount and short-term loan interest 9440 Other Debt Charges 9440 Other Debt Charges 0ther Piscal Services		1 255 800	606 926	1 450 282	300 000
9330 Transfer to Otterburne Utility - Page 6 (Otterburne) 9410 Debenture Debt Charges - Page 11 9420 Other Long-term debt charges 9430 Tax discount and short-term loan interest 9440 Other Debt Charges 9440 Other Debt Charges 0 ther Debt Charges			-		
9410 Debenture Debt Charges - Page 11 23,921<					
9420 Other Long-term debt charges					
9430 Tax discount and short-term loan interest		23,921	23,921	23,921	23,921
9440 Other Debt Charges Image: Constraint of the second seco	9420 Other Long-term debt charges				
Other Fiscal Services Image: Constraint of the serve serves is in the serve serve serve serves is in the serve serve serve serve serves serves serves serves serves is in the serve ser	9430 Tax discount and short-term loan interest				
Image: constraint of the serve of the s	9440 Other Debt Charges				
TRANSFERS 9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 235,178 210,178 0 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000	Other Fiscal Services				
TRANSFERS 9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 235,178 210,178 0 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000					
TRANSFERS 9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 235,178 210,178 9914 - Protective Services 60,000 60,000 67,500 72,500 9913 - Gas Tax 210,178 235,178 210,178 9914 - Protective Services 60,000 60,000 67,500 72,500 9913 - Gas Tax 23,915 92,433 19,028 60,114 9915 - Recreation 65,000 783,601 65,000 65,000 9914 - Roads & Bridges 30,000 150,000 30,000 50,000				I	
TRANSFERS 9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 235,178 210,178 9914 - Protective Services 60,000 60,000 67,500 72,500 9913 - Gas Tax 210,178 235,178 210,178 9914 - Protective Services 60,000 60,000 67,500 72,500 9913 - Gas Tax 23,915 92,433 19,028 60,114 9915 - Recreation 65,000 783,601 65,000 65,000 9914 - Roads & Bridges 30,000 150,000 30,000 50,000	TOTAL FISCAL SERVICES - TO PAGE 1	2,089.466	1,411.862	2,283.948	1,143.838
9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 210,178 235,178 210,178 0 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 13,000 - Recreation - Recreation 65,000 65,000 65,000 50,000 - Roads & Bridges - Roads & Bridges		_/000/100	_,,		
9900 General Reserve 161,700 729,093 45,029 0 9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 210,178 235,178 210,178 0 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 13,000 - Recreation - Recreation 65,000 65,000 65,000 50,000 - Roads & Bridges - Roads & Bridges	TRANSFERS				
9910 Specific-Purpose Reserves: (redistribution) 43,000 98,925 43,000 43,000 9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 20,000 9913 - Gas Tax 210,178 210,178 235,178 210,178 - - 0 0 0 0 0 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 50,000 - Roads & Bridges 30,000 150,000 30,000 50,000		161 700	720 002	45 020	0
9911 - Equipment Replacement (PW) 250,000 250,000 415,000 440,000 9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 210,178 235,178 210,178 - Protective Services 60,000 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 50,000 - Roads & Bridges 30,000 150,000 30,000 50,000					
9912 - Office 0 0 20,000 20,000 9913 - Gas Tax 210,178 210,178 235,178 210,178 - - 0 0 0 0 0 - - Protective Services 60,000 67,500 72,500 - - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000					
9913 - Gas Tax 210,178 210,178 235,178 210,178 - Protective Services 0 0 0 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000		250,000	250,000	415,000	440,000
Image: constraint of the services Image: constraint of the services<	9912 - Office	0	0	20,000	20,000
- Protective Services 60,000 67,500 72,500 - Handi-Van, Election, Office Technology 13,000 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000	9913 - Gas Tax	210,178	210,178	235,178	210,178
- Handi-Van, Election, Office Technology 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000				0	0
- Handi-Van, Election, Office Technology 13,000 13,000 13,000 - Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000		60,000	60,000		
- Environmental Health 23,915 92,433 19,028 60,114 - Recreation 65,000 783,601 65,000 65,000 - Roads & Bridges 30,000 150,000 30,000 50,000					
- Recreation 65,000 783,601 65,000 - Roads & Bridges 30,000 150,000 30,000	- Protective Services	-			
- Roads & Bridges 30,000 150,000 50,000	- Protective Services - Handi-Van, Election, Office Technology	22.045	92,433	19,028	
	- Protective Services - Handi-Van, Election, Office Technology - Environmental Health				CE 000
TOTAL TRANSFERS - TO PAGE 1 856,793 2,387,230 952,735 973,792	- Protective Services - Handi-Van, Election, Office Technology - Environmental Health - Recreation	65,000	783,601		
TOTAL TRANSFERS - TO PAGE 1 856,793 2,387,230 952,735 973,792	- Protective Services - Handi-Van, Election, Office Technology - Environmental Health - Recreation	65,000	783,601		
	- Protective Services - Handi-Van, Election, Office Technology - Environmental Health - Recreation	65,000	783,601		

ST. MALO UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2024

		REVENUE				
			Last Year	Last Year	This Year	Next Year
300	WATER CONSUMER SALES	- Residential	Budgeted 145,000	Actual 149,571	Budgeted 149,350	Budgeted 154,734
500	WATER CONSOMER SALES	- Commercial and Bulk	40,000	38,033	40,000	41,200
		- Industrial	-10,000	30,033	40,000	41,200
		- Federal and Provincial				
		- Deficit Recovery	24,255	21,358	16,712	0
310	SEWER SERVICE CHARGES	- 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
320	Discounts, Refunds and Cancellation	S				
						
	Net Consumer Revenue - Sub Total		300,755	306,982	299,592	292,925
330	Penalties		1,500	1,564	1,500	1,500
340	Hydrant Rentals		1,650	1,650	1,650	1,650
350	Installation Service		23,000	20,000	23,000	23,000
360	Connection Revenue - Net		0	0	0	0
370	Provincial Grants		30,000	244,395	0	0
380	Other Revenue		10,750	15,850	11,750	12,250
390	Transfer from Revenue Fund - Page	5	230,321	230,321	230,321	230,321
396	Transfer from Reserves - Utility - Pag	ie 13	129,895	248,138	75,000	
397	Transfer from Accumulated Surplus					
			707.071	1 000 001	C 42 040	F.C.4. C.4.5
	TOTAL REVENUE		727,871	1,068,901	642,813	561,646
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		66,500	57,242	82,250	71,750
412	Customer Billings and Collections		8,200	8,200	8,200	8,200
413	Purification and Treatment		18,400	17,683	19,050	19,650
414	Water Purchases					
415	Service of Supply		23,700	22,663	24,950	25,450
416	Transmissions and Distribution		50,000	45,615	48,000	50,000
417	Other Water Supply Costs		56,300	22,760	45,600	45,825
418	Connections - Net Loss TOTAL		2,000 225,100	0 174,163	2,000 230,050	2,000 222,875
			223,100	174,105	230,030	222,075
420	SEWAGE COLLECTION AND DISPOSA	L				
421	Administration		46,500	43,390	47,200	48,700
422	Sewage Collection System		16,000	9,000	14,000	15,000
423	Sewage Lift Station		30,700	14,667	20,500	20,500
424	Sewage Treatment and Disposal		10,000	4,760	10,000	10,000
425	Other Sewage Collection and Dispos	al Costs	79,250	8,708	29,030	14,250
426	Connections - Net Loss					
	TOTAL		182,450	80,526	120,730	108,450
430			60,000	492,533	45,000	0
450	TRANSFER TO CAPITAL - Page 13		60,000	492,553	45,000	U
450	DEBENTURE DEBT CHARGES - Page 1	2	230,321	230,321	230,321	230,321
			. <u></u>			
470	TRANSFERS		r			1
471	Deficit Recovery, 20 Page 9		24,255	21,358	16,712	0
473	Transfer to Utility Reserve			70,000		
474	Transfer to Reserv	2		04		
	TOTAL		24,255	91,358	16,712	0
	TOTAL EXPENDITURE		722,126	1,068,901	642,812	561,646
	I UTAL EAFEINDH URE		/22,120	1,000,901	42,812	501,040
	NET OPERATING SURPLUS (DEFICIT)		5,745	-0	0	0
			-,	5	5	-
						Page 6

OTTERBURNE UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

		REVENUE	Last Year	Last Year	This Year	Next Year
300	WATER CONSUMER SALES	- Residential - Commercial and Bulk	Budgeted	Actual	Budgeted	Budgeted
210		 Industrial Federal and Provincial Municipal and Schools Pasidantial 	22.245	22.245	22.222	24.200
310	SEWER SERVICE CHARGES	- Residential - Commercial	32,245	32,245	33,223	34,209
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		32,245	32,245	33,223	34,209
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		6,000	0	5,500	5,500
390			0,000	0	5,500	3,500
	Transfer from Revenue Fund - Page 5	12	20,000	0	75.000	
396 397	Transfer from Reserves - Utility - Page Transfer from Accumulated Surplus	2 13	30,000	0	75,000	
	TOTAL REVENUE		68,245	32,245	113,723	39,709
		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					
410	TOTAL		0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		5,350	2,517	5,550	5,550
422	Sewage Collection System		8,500	4,249	11,500	8,500
423	Sewage Lift Station		0,000	.,	11,000	0,000
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal	Costs				
426	Connections - Net Loss TOTAL		13,850	6,766	17,050	14,050
430	TRANSFER TO CAPITAL - Page 13		30,000	0	75,000	
430	HANSIER TO CATTAL TUBE 13		50,000		73,000	
450	DEBENTURE DEBT CHARGES - Page 12					
 1						
470	TRANSFERS		[]			1
471	Deficit Recovery, 20 Page 9					
473	Transfer to Utility Reserve		24,395	25,479	21,673	25,659
474	Transfer to Reserve TOTAL		24,395	25,479	21,673	25,659
	TOTAL EXPENDITURE		68,245	32,245	113,723	39,709
	NET OPERATING SURPLUS (DEFICIT)		0	0	-0	0 Page 6

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

L.U.D. of St. Malo

Budgeted	Actual	Budgeted	Budgeted
		•	Buugeteu
14,650	12,069	14,150	14,150
·	<u> </u>	<u> </u>	
139 000	126 996	157 500	124,000
	-	-	3,000
23,000	24,613	23,000	23,000
26,500	31,047	28,500	27,500
39,000	32,206	46,488	40,000
31,500	29,228	30,000	31,50
127,250	121,474	134,733	138,580
389,250	368,156	423,221	387,580
0	0	0	(
200		200	200
200	0	200	200
9,000	6,511	7,750	10,000
764.000	603.290	149.500	140,000
	50,000	-	113,532
814,000	653,290	199,500	253,532
1,227,100	1,040,026	644,821	665,462
0	0	0	(
23,710	57,082	28,926	23,926
543,306		605,895	641,536
		10,000	
660,084	439,638		
	543,306		
1,227,100	1,040,026	644,821	665,462
0	0	0	(
		·	
518,449	Γ	605,895	
67,913,250	Γ	71,765,870	
	F		
8.000	L	8.500	
1	MUNI	CIPALITY	
·		Reeve	
	139,000 3,000 23,000 26,500 39,000 31,500 127,250 389,250 389,250 200 200 200 200 9,000 1,227,100 1,227,100 543,306 1,227,100 0 518,449	139,000 126,996 3,000 2,592 23,000 24,613 26,500 31,047 39,000 32,206 31,500 29,228 127,250 121,474 389,250 368,156 0 0 200 0 200 0 200 0 9,000 6,511 9,000 6,511 9,000 6,511 9,000 63,290 50,000 50,000 814,000 653,290 1,227,100 1,040,026 0 0 23,710 57,082 660,084 439,638 543,306 1,227,100 1,227,100 1,040,026 0 0 660,084 439,638 543,306 1,227,100 1,227,100 1,040,026 0 0 38,000 1	139,000 126,996 157,500 3,000 2,592 3,000 23,000 24,613 23,000 26,500 31,047 28,500 39,000 32,206 46,488 31,500 29,228 30,000 127,250 121,474 134,733 389,250 368,156 423,221 0 0 0 200 200 200 200 200 200 200 200 200 200 200 200 9,000 6,511 7,750 764,000 603,290 149,500 50,000 50,000 50,000 50,000 50,000 50,000 1,227,100 1,040,026 644,821 10,000 660,084 439,638 543,306 605,895 1,227,100 1,040,026 644,821 0 0 0

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

		Assessment	S]		Expenditures]			Rev	enues]
			Grants in			Allowance		Mill Rate	Тах	Grants in		
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	41,910,230	converteurices	3,199,170	45,109,400	366,668	-19	366,649	8.128	340,646	26,003	0	366,649
Special S.D. # 16 Borderland	24,078,310	199.780	40.430	24,318,520	296,496	20	296,516	12.193	293.587	493	2.436	296,516
Special S.D. # 15 Hanover	32,679,660	84,060	92,690	32,856,410	418,568	23	418,591	12.740	416,339	1,181	1,071	418,591
Special S.D. # 56 Red River Valley	329,141,930	340	3,491,880	332,634,150	3,993,980	291	3,994,271	12.008	3,952,336	41,930	4	3,994,271
			0,102,000	0	-,,	0	0		0,000,000	,		0,000,000
Total Education Taxes	427,810,130	284,180	6,824,170	434,918,480	5,075,712	314	5,076,026	11.671	5,002,908	69,607	3,511	5,076,026
	,- ,		-,- , -	- ,,	Page 1		.,,.		-, ,	,	- / -	.,
		Assessment	S			Expenditures				Rev	enues	
		Otherwise	Grants in			Allowance		Mill Rate	Тах	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Local Urban Districts												
L.U.D. ST MALO	71,481,260		284,610	71,765,870	605,895	4,115	610,010	8.500	607,591	2,419	0	610,010
				0			0					0
Debenture Debt Charges												
Utilities				0		0	0					0
B/L 2234-06 LID #2 St. Malo Water Plant Well	46,805,730	3,522,010	275,020	50,602,760	5,637	31	5,668	0.112	5,637	31		5,668
B/L 2246-07 LID #2 St. Malo Forcemain	46,805,730	3,522,010	275,020	50,602,760	14,240	30	14,270	0.282	14,192	78		14,270
B/L 2264-09 LID #2 St. Malo Water Plant Reservoir	46,805,730	3,522,010	275,020	50,602,760	20,924	26	20,950	0.414	20,836	114		20,950
B/L 2316-13 St. Malo Waterplant Resevoir #2	46,805,730	3,522,010	275,020	50,602,760	11,234	50	11,284	0.223	11,223	61		11,284
B/L 2228-06 Le Rang Water and Sewer				0	5,637	0	5,637	Flat Fee	5,637			5,637
B/L 2335-15 Gosselin LPS				0	48,878	0	48,878	Flat Fee	48,878			48,878
B/L 2336-16 St. Malo Lift Station				0	59,661	0	59,661	Flat Fee	59,661			59,661
B/L 2407-20 St. Malo Utility Upgrades					64,110		64,110	Flat Fee	64,110			64,110
General						0	0					0
B/L 2270-09 St. Malo FD Tanker Pumper	389,321,690	0	3,625,000	392,946,690	7,601	258	7,859	0.020	7,786	73		7,859
B/L 2270-9A St. Malo FD Tanker Pumper	242,222,470	5,259,930	866,640	248,349,040	7,601	98	7,699	0.031	7,672	27		7,699
B/L 2284-11 Dufrost Water Supply				0	8,718	0	8,718	Flat fee	8,718			8,718
				0		0	0					0
Special Services Levies												
B/L 2412-22 Waste Collection				0	248,524	0	248,524	Flat Fee	248,524			248,524
B/L 2357-19 Otterburne Sewer Service				0	32,245	0	32,245	Flat Fee	32,245			32,245
B/L 2415-23 Residential Recycling Collection				0	17,350	0	17,350	Flat Fee	17,350			17,350
				0		0	0					0
Deficit Recovery								·				
General				0		0	0					0
Utility				0		0	0					0
Reserve Funds	[]				гг			,	[Г	
Included under General Municipal				0		0	0					0
				0		0	0					0
General Municipal					· · · · · ·			·			<u>г</u>	
Rural Area	317,840,430		3,340,390	321,180,820	1,664,403	0	1,664,403	5.182	1,647,092	17,310	0	1,664,403
At Large	389,321,690		3,625,000	392,946,690	1,671,879	2,062	1,673,941	4.260	1,658,499	15,442	0	1,673,941
Business Tax, Fees				0	205	0	205		205			205
Other Revenue and Transfers					3,380,650		3,380,650				3,380,650	3,380,650
Total Municipal					7,875,391	6,670	7,882,061		4,465,857	35,555	3,380,650	7,882,061
					· · · · ·						· · ·	
Total (Education + Municipal) Taxes					12,951,103	6,984	12,958,087		9,468,765	105,162	3,384,161	12,958,088
						Page 1			Page 1	Page 1,9	Page 2	
		* Added to Total Tax	Levy on page 1									

Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
						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
	<u> </u>					0.00
				Total - Pages 1, 8	3	0.00
Part 2 - Conditional Transfers			1			
Govern	nment or Agency			Purpose		Amount
Federal/Provincial						
GICB						1,415,000.00
Asset Mgmt						25,000.00
				Total - Page 2		1,440,000.00
		.				
Part 3 - Transfers to Recover P				ماخر ۸	ority	Amount
Part 3 - Transfers to Recover P Original Deficit Amount		General Opera Year	ting Fund Term	Auth	ority	Amount
				Auth	ority	Amount
				Auth	ority	Amount
				Auth	ority	Amount
			Term		ority	
Original Deficit Amount	t	Year	Term	Auth	ority	
Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin	Term	Total - Page 1		0.00
Original Deficit Amount Part 4 - Transfers to Recover P Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin Year	Term	Total - Page 1 Auth	ority	0.00 Amount
Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin	Term	Total - Page 1	ority	0.00 Amount
Original Deficit Amount Part 4 - Transfers to Recover P Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin Year	Term	Total - Page 1 Auth	ority	0.00 Amount
Original Deficit Amount Part 4 - Transfers to Recover P Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin Year	Term	Total - Page 1 Auth	ority	0.00 Amount
Original Deficit Amount Part 4 - Transfers to Recover P Original Deficit Amount	t Previous Years' Deficit -	Year Utility Operatin Year	Term	Total - Page 1 Auth	ority	0.00

Rural Municipality of De Salaberry

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

For the Year 2024

Assessment

Part 1 - Grants in Lieu of Taxes

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Total Expenditures	5,691,445	
	Transportation Services		1,807,27
	Machinery Replacement Reserve		415,00
	Roads & Bridges Reserve		30,00

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		2,252,274	3,439,171	5,691,445
Less: Other Revenue Allocated		144,000	3,275,161	3,419,161
Nominal Surplus Allocation				C
Other Allocations				0
Sub-Totals	0	2,108,274	164,011	2,272,285
Less: Required Expenditures				0
General Municipal	0	2,108,274	164,011	2,272,285
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
General Debt Charges					0.00		0.00			0.00	
it Malo Fire Truck	2270-09	2024	14,410.21	14,410.21	0.00	792.56	15,202.77			15,202.77	LID + At-Large
Dufrost Water Supply	2284-11	2030	49,015.62	5,875.20	43,140.42	2,842.91	8,718.11	8,718.11		0.00	Dufrost Water Supply
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			63,425.83	20,285.41	43,140.42	3,635.47	23,920.88	8,718.11	0.00	15,202.77]
art 2 - Summary (by area) - to be carr											-
	Taxable		wise Exempt	Grant	Total		Total	Raised By Frt	Raised by Other	Daisa dhu Mill Data	
Area to be Levied	Assessment	AS	sessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
ID					0		7,601.39			7,601.39	1
t-Large					0		7,601.38	0 710 11		7,601.38	
chedule		<u> </u>			0		8,718.11	8,718.11		L	1
							23,920.87	8,718.11	0.00	15,202.76	Ţ

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

		Maturity						Frontage		Net Required by	
Purpose	By-law No.	(Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levie
St. Malo Utility											
e Rang Water & Sewer	2228-06	2025	10,344.49	5,023.18	5,321.31	613.95	5,637.13	5,637.13			Schedule
t Malo Water Plant	2234-06	2025	10,344.49	5,023.18	5,321.31	613.95	5,637.13			5,637.13	St. Malo LID
t. Malo Forcemain	2246-07	2027	49,484.03	11,332.63	38,151.40	2,907.19	14,239.82			14,239.82	St. Malo LID
t Malo Water Reservoir	2264-09	2028	88,140.83	15,635.84	72,504.99	5,288.45	20,924.29			20,924.29	St. Malo LID
T Malo Water Treatement Plant Upgrade	2316-13	2027	40,897.74	9,648.96	31,248.78	1,584.79	11,233.75			11,233.75	St. Malo LID
iosselin Low Pressure Water System	2335-15	2035	452,139.38	29,661.93	422,477.45	19,215.92	48,877.85	48,877.85			Schedule
t Malo Lift Station	2336-16	2025	113,747.70	55,964.41	57,783.29	3,696.80	59,661.21	59,661.21			Schedule
t. Malo Utility Upgrades	2407-21	2036	665,738.20	41,641.16	624,097.04	22,468.66	64,109.82	64,109.82			Schedule
					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				
										-	-
			1,430,836.86	173,931.29	1,256,905.57	56,389.71	230,321.00	178,286.01	0.00	52,034.99	
art 2 - Summary (by area) - to be carrie	d forward - Page 8										-
			wise Exempt	Grant	Total		Total	Raised By Frt	Raised by		
Area to be Levied	Taxable Assessment	As	sessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	-
t. Malo LID	71,481,260		284,610		71,765,870		52,034.99			52,034.99	ł
chedule					0		178,286.01	178,286.01			
					0						l
											T
							230,321.00	178,286.01	0.00	52,034.99	

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	General Tunu	Tunu	200,000	Dorrowing
Office Equipment / Cameras	65,000			65,000	
Fire Dept St. Malo - firehall upgraades	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	1,110,000		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	
LUD St. Malo - Drainage	37,500			37,500	
LUD St. Malo - Crow Wing Trail	30,000			30,000	
	4,320,680			30,000	
	TOTAL	1,450,282			
	TOTAL	Page 5	120,000		
		Tuge 5	Page 6	2,750,398	
			r age o	Part 2	
PART 2. GENERAL AND SPECIFIC-PURPOSE R	ESERVE FUND W	ITHORAWAIS		rait 2	Part 3
					Turts
	General Fur	nd Transfers	Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To One sections		To Orecreting	Ta Caultal	(Opening Reserve Ba
· · · · · · · · · · · · · · · · · · ·	To Operating	To Capital	To Operating	To Capital	4 000 5/
General B/L 2056		668,398			1,000,56
Building B/L 2276-10		200,000			363,45
Ec Dev B/L 2272-09					10,75
Waste Disposal B/L 2340-16					142,59
Machinery B/L 1533		695,000			450,55
Office Technology B/L 2173-03		20,000			21,47
FD St Pierre B/L 2247-07		14,500			74,74
FD St. Malo B/L 2237-06		102,000			184,70
Recreation B/L 2232-06		591,000			812,41
Gravel B/L 2311-13	180,000				324,35
Roads & Bridges B/L 2391-20	25,000	115,000			163,11
Handivan B/L 2320-13					38,59
Elections B/L 2359-17					5,30
LUD Roads & Sidewalks B/L 2396-20		149,500			584,18
LUD General & Shop Reserves					
Canada Community Build Fund B/L 2230-06	19,250	195,000			331,45
St. Malo Utility B/L 2029			45,000		133,29
Otterburne Utility B/L 2072			75,000		114,82
	224,250				
	Page 2	2,750,398			
		Part 1	120,000		
			Page 6	0	
				Part 1	
PART 3. BORROWING (Subject to Municipal	Board Approval)				
PART 3. BORROWING (Subject to Municipal					
	TEN	IPORARY FINANC			YMENT
PART 3. BORROWING (Subject to Municipal PROPOSAL			CING Reserve Loan	REPA Amount	YMENT Term
	TEN	IPORARY FINANC			
	TEN	IPORARY FINANC			
	TEN	IPORARY FINANC			
	TEN	IPORARY FINANC			
PROPOSAL TOTAL - Part 1	TEM Bank Loan	IPORARY FINANC Operating Loan	Reserve Loan		
PROPOSAL	TEM Bank Loan	IPORARY FINANC Operating Loan	Reserve Loan		
PROPOSAL TOTAL - Part 1	TEM Bank Loan	IPORARY FINANC Operating Loan	Reserve Loan	Amount	
PROPOSAL TOTAL - Part 1	TEM Bank Loan	IPORARY FINANC Operating Loan	Reserve Loan 0 (Head of Council	Amount	
PROPOSAL TOTAL - Part 1	TEM Bank Loan 0 Adopted by Reso	IPORARY FINANC Operating Loan	Reserve Loan	Amount	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of De Salaberry

PURPOSE	I	CAPITA	AL EXPENDITURE (N	Nark Priority 1, 2, 3, et	c.)		SOURCE OF FUNDS					
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other		
Office Building	100,000	2,000,000				2,100,000		100,000	2,000,000			
Computers	25,000	20,000				45,000		45,000				
Fire Dept - St. Malo			550,000	50,000		600,000		600,000				
Fire Dept - St. Pierre	57,500	275,000				332,500		332,500				
Replace Heavy Equipment	475,000	815,000	515,000	1,005,000	100,000	2,910,000		2,910,000				
Road & Bridge rehabilitation	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000				
Drainage Projects	75,000	75,000	75,000	75,000	75,000	375,000		375,000				
St. Malo Arena Upgrades	3,015,000				100,000	3,115,000		265,000		2,850,00		
Green Space	50,000	0				50,000		50,000				
Landfill	35,000	200,000				235,000		235,000				
Utiltiy STM - Lift Station / Lagoon	3,500,000					3,500,000		0	1,750,000	1,750,00		
Utility STM - Water Plant	150,000	200,000	200,000	200,000	200,000	950,000		950,000				
Utility Ott - Lagoon	3,600,000					3,600,000		0	1,800,000	1,800,00		
LUD St. Malo - Equipment	115,000	40,000	11,000	40,000	50,000	256,000	256,000	0				
LUD St. Malo - Drainage	30,000	30,000	30,000	30,000	30,000	150,000	150,000	0				
LUD Road & Sidewalk	25,000	25,000	675,000	25,000	25,000	775,000	175,000	600,000				
						0		0				
						0		0				
						0		0				
						0		0				
						0		0				
						0		0				
						0						
	11,502,500	3,930,000	2,306,000	1,675,000	830,000	20,243,500	581,000	7,712,500	5,550,000	6,400,00		
SOURCE OF FUNDS - ANNUAL				· · ·		TOTAL			· · ·			
OPERATING	170,000	95,000	116,000	95,000	105,000	581,000						
RESERVES	1,532,500	1,835,000	2,190,000	1,580,000	725,000	7,862,500						
BORROWING	3,550,000	2,000,000	0	,	-,	5,550,000						
OTHER	6,250,000	,,	0			6,250,000						
TOTAL	11,502,500	3,930,000	2,306,000	1,675,000	830,000	20,243,500						
Descentra entrel Uses Only												
Departmental Use Only		Ad	opted by Resolutio	n of Council								
						(Head of Council)						
				20								