

THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>St. Malo</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Otterburne</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>St. Malo</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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	9,467,564	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
Municipal Taxes and Grants in Lieu of Taxes	4,197,881	4,198,429	4,497,014	4,805,931
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
Total Municipal Revenue	6,964,956	7,744,895	7,881,175	8,543,540

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	2,282,747	3,143,838
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	7,874,192	8,537,388
Allowance For Tax Assets - Page 8	823	2,605	6,984	6,152
Total Municipal Expenditure	6,964,956	7,775,547	7,881,176	8,543,540
Net Operating Surplus (Deficit)	-0	-30,652	-0	-0

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div>
	<div>(Chief Administrative Officer)</div>
	_____ 2022

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		70,000	87,093	70,000	70,000
Tax Penalties & Tax Sale Fees		66,000	79,397	66,000	66,000
Licenses	- Animal	600	1,250	600	600
	- Business				
	- Other <u>Lottery/business</u>	200	328	200	300
Permits	- Building	76,000	61,373	68,000	68,000
	- Other _____				
Fines		1,000	165	1,000	1,000
Sales of Service	- General Government	34,676	19,351	20,800	20,800
	- Protective	0	2,504	0	0
	- Transportation	87,000	133,034	109,000	102,000
	- Environmental Health	228,102	248,646	223,269	217,550
	- Public Health and Welfare	38,650	58,789	58,094	58,094
	- Environmental Development				
	- Economic Development	16,000	25,020	16,000	16,000
	- Recreation and Culture	92,000	113,595	78,000	78,000
	- Other _____	10,050			
Sales of Goods		0	1,800	140,000	0
Rentals		5,200	12,426	20,650	20,650
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		4,000	4,541	4,500	4,500
Concessions and Franchises					
Returns from Investments		90,000	209,853	135,000	130,000
Development and Dedication Fees					
Unconditional Grants - Municipal 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	2,000,000
	- Federal - Gas Tax	210,178	210,178	235,178	210,178
	(Page 9) - Provincial Government	1,255,800	895,888	25,000	0
	- Municipal Government				
	- Other _____		24,000		
	- Other _____		49,000		
Other Income	- rebates _____	8,000	6,668	0	0

Total Other Revenue - Page 1		2,767,075	2,983,646	3,159,911	3,537,291
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)		562,820	224,250	0
Total Transfers - Page 1		0	562,820	224,250	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,767,075	3,546,466	3,384,161	3,537,291

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	181,980	170,398	201,049	203,448
1200	General Administrative	-			
1212	Chief Administrative Officer and Staff	631,400	650,350	758,511	738,536
1215	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 Liability Insurance	37,000	41,991	46,000	48,250
1340	Intergovernmental Relations	7,000	5,397	8,000	8,000
1350	Grants - General				
1360	Other General Government-Sundry	0	0	250	250
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT 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 SERVICES - TO PAGE 1		1,165,570	1,169,525	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 Organization	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
2600	Other Protection				
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 SERVICES - TO PAGE 1		220,016	209,641	256,657	223,380
TRANSPORTATION SERVICES					
Road Transport					
Administration					
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
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials	344,600	394,936	644,900	495,950
32313	- Rentals				
	- _____				
	- _____				
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

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,395,600	1,429,211	1,811,516	1,692,637
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	60,000	32,985	85,000	60,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	10,000	0	10,000	20,000
32500	Street Lighting	29,000	26,804	11,000	12,000
32600	Traffic Services	22,000	21,279	4,758	7,000
32700	Parking				
32900	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					
4320	Garbage Collection	136,109	138,521	140,000	142,000
4330	Nuisance Grounds	268,550	232,034	279,500	232,558
Other Environmental Health					
4480	Municipal Wells	3,701	1,325	2,301	2,301
4490	Public Rest Rooms				
	Other __ Recycling_____	64,902	49,596	50,115	50,115
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		473,262	421,476	471,916	426,974
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	4,080	4,079	4,080	4,080
	Other - Senior Coordinator/Handi-Van	64,500	63,289	71,800	73,200
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		68,580	67,368	75,880	77,280
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	35,850	31,014	23,600	6,600
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		35,850	31,014	23,600	6,600

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000	47,260	40,000	40,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	15,000	15,000	15,000	15,000
	Grants				
7200	Regional Development	39,400	41,075	2,000	2,000
7300	Industrial Development				
7400	Other Economic Development	10,000	9,140	20,000	25,000
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	99,400	112,474	77,000	82,000
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	52,000	52,000	80,000	82,000
8120	Community Centers and Halls	28,500	29,567	30,250	30,250
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	292,750	305,160	312,800	318,784
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	15,000	15,000	15,000	15,000
8240	Museums				
8250	Libraries	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	L.U.D. of _St. Malo_____ -- Page 7	547,179	518,449	547,179	555,387
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,255,800	606,926	1,450,282	2,300,000
9330	Transfer to St. Malo Utility - Page 6 (St. Malo)	230,321	230,321	230,321	230,321
9330	Transfer to Otterburne Utility - Page 6 (Otterburne)	32,245	32,245	31,044	34,209
9410	Debenture Debt Charges - Page 11	23,921	23,921	23,921	23,921
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	2,089,466	1,411,862	2,282,747	3,143,838
	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	210,178	235,178	210,178
				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	65,000
	- Roads & Bridges	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
300	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
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 Cancellations					
	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 - Page 13		129,895	248,138	75,000	
397	Transfer from Accumulated Surplus					
	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		2,000	0	2,000	2,000
	TOTAL		225,100	174,163	230,050	222,875
420	SEWAGE COLLECTION AND DISPOSAL					
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 Disposal Costs		79,250	8,708	29,030	14,250
426	Connections - Net Loss					
	TOTAL		182,450	80,526	120,730	108,450
430	TRANSFER TO CAPITAL - Page 13		60,000	492,533	45,000	0
450	DEBENTURE DEBT CHARGES - Page 12		230,321	230,321	230,321	230,321
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		24,255	21,358	16,712	0
473	Transfer to Utility Reserve			70,000		
474	Transfer to _____ Reserve					
	TOTAL		24,255	91,358	16,712	0
	TOTAL EXPENDITURE		722,126	1,068,901	642,812	561,646
	NET OPERATING SURPLUS (DEFICIT)		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
300	WATER CONSUMER SALES	- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	32,245	32,245	33,223	34,209
		- Commercial				
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	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13		30,000	0	75,000	
397	Transfer from Accumulated Surplus					
	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					
	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					
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	
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

L.U.D. of St. Malo

For the Year 2024

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	14,650	12,069	14,150	14,150
Transportation Services				
Roads and Streets	139,000	126,996	157,500	124,000
Sidewalks and Boulevards	3,000	2,592	3,000	3,000
Ditches and Road Drainage	23,000	24,613	23,000	23,000
Street Cleaning	26,500	31,047	28,500	27,500
Snow and Ice Removal	39,000	32,206	46,488	40,000
Street Lighting	31,500	29,228	30,000	31,500
Other ___ Labour, Workshop & Admin	127,250	121,474	134,733	138,580
Total Transportation Services	389,250	368,156	423,221	387,580
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services				
Weed Control	200		200	200
Other _____				
Total Environmental Development Services	200	0	200	200
Recreation and Cultural Services				
Public Parks / Beautification	9,000	6,511	7,750	10,000
Transfers				
Deficit Recovery				
Transfer to Capital	764,000	603,290	149,500	140,000
To Reserves	50,000	50,000	50,000	113,532
Total Transfers	814,000	653,290	199,500	253,532
Total Operating Expenditure	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	23,926

Amount required from Taxation - Page 5 and Page 8	543,306		605,895	641,536
Municipal Other Revenues Allocated to L.U.D.				
Transfer from Gas Tax Reserve				
Sale of Surplus Equipment			10,000	
Transfer from Reserve	660,084	439,638		
Tax Levy (Last Year Actual)		543,306		
Total Operating Revenue	1,227,100	1,040,026	644,821	665,462
Net Operating Surplus (Deficit)	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
	Reeve
Chairperson	Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

For the Year 2024

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	41,910,230		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		0	0					0
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

Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
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				0		0	0					0
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 Reservoir #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	31,044	0	31,044	Flat Fee	31,044			31,044
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												
Included under General Municipal				0		0	0					0
				0		0	0					0

General Municipal												
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					7,874,190	6,670	7,880,860		4,464,656	35,555	3,380,650	7,880,860

Total (Education + Municipal) Taxes					12,949,902	6,984	12,956,886		9,467,564	105,162	3,384,161	12,956,887
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* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8

0.00

Part 2 - Conditional Transfers and Grants

Government 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 Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
St. Malo Utility (2014 deficit)	2014	3	PUB	16,711.73

Total - Page 6

16,711.73

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Total Expenditures	5,691,445	
	Transportation Services		1,807,274
	Machinery Replacement Reserve		415,000
	Roads & Bridges Reserve		30,000
Total - Part 2			2,252,274

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
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				0
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

For the Year 2024

Part 1 - Debenture Debt Charges

[illegible]

63,425.83	20,285.41	43,140.42	3,635.47	23,920.88	8,718.11	0.00	15,202.77
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID				0	7,601.39			7,601.39
At-Large				0	7,601.38			7,601.38
Schedule				0	8,718.11	8,718.11		

23,920.87	8,718.11	0.00	15,202.76
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
St. Malo Utility											
Le Rang Water & Sewer	2228-06	2025	10,344.49	5,023.18	5,321.31	613.95	5,637.13	5,637.13			Schedule
St 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
St. 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
St 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
ST 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
Gosselin 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
St 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
St. 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				
					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
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
St. Malo LID	71,481,260	284,610		71,765,870	52,034.99			52,034.99
Schedule				0	178,286.01	178,286.01		
				0				
					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			200,000	
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			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	
	4,320,680				
TOTAL		1,450,282			
		Page 5	120,000		
			Page 6	2,750,398	
				Part 2	0

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening Reserve Bal.)
General B/L 2056		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					5,305
LUD Roads & Sidewalks B/L 2396-20		149,500			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
	224,250				
	Page 2	2,750,398			
		Part 1	120,000		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	(Chief Administrative Officer)
	20__

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of De Salaberry

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	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		2,850,000	
Green Space	50,000	0				50,000		50,000			
Landfill	35,000	200,000				235,000		235,000			
Utilitiy STM - Lift Station / Lagoon	3,500,000					3,500,000		0	1,750,000	1,750,000	
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	1,800,000	
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					
						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	6,400,000	
SOURCE OF FUNDS - ANNUAL	TOTAL										
	170,000	95,000	116,000	95,000	105,000	581,000					
	1,532,500	1,835,000	2,190,000	1,580,000	725,000	7,862,500					
	3,550,000	2,000,000	0			5,550,000					
	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					

Departmental Use Only	Adopted by Resolution of Council
	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div>_____ 20__</div> <div> <div>_____</div> <div>(Head of Council)</div> <div>_____</div> <div>(Chief Administrative Officer)</div> </div> </div>