

THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2025

		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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,467,564	9,569,728	11,047,152	10,469,070
Total Grants in Lieu of Taxes - Page 8	105,162		121,817	121,817
Sub-total	9,572,726	9,569,728	11,168,969	10,590,887
School Requisitions (deduct) - Page 8	5,075,712	5,075,712	5,962,798	5,018,531
Municipal Taxes and Grants in Lieu of Taxes	4,497,014	4,494,016	5,206,171	5,572,356
Other Revenue - Page 2	3,159,911	2,778,816	3,110,432	3,577,881
Transfers from Accumulated Surplus & Reserves - Page 2	224,250	1,269,747	150,000	200,317
Total Municipal Revenue	7,881,175	8,542,578	8,466,603	9,350,554

EXPENDITURE

General Government Services	1,339,384	1,282,211	1,392,109	1,458,655
Protective Services	256,657	221,694	238,445	233,536
Transportation Services	1,922,274	1,836,644	2,200,672	2,243,611
Environmental Health Services	471,916	400,464	440,640	448,178
Public Health and Welfare Services	75,880	77,630	76,580	77,800
Environmental Development Services	23,600	65,632	16,600	11,600
Economic Development Services	77,000	52,109	97,000	87,000
Recreation and Cultural Services	472,000	457,810	496,082	512,898
Fiscal Services	2,282,747	2,573,792	2,545,235	3,280,684
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	952,735	1,574,997	962,678	992,287
Total Basic Expenditure	7,874,192	8,542,982	8,466,040	9,346,249
Allowance For Tax Assets - Page 8	6,983	2,605	564	4,305
Total Municipal Expenditure	7,881,175	8,545,587	8,466,604	9,350,554
Net Operating Surplus (Deficit)	-0	-3,009	0	0

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div>
	<div>(Chief Administrative Officer)</div>
	_____20__

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		70,000	78,385	70,000	70,000
Tax Penalties & Tax Sale Fees		66,000	72,974	66,000	66,000
Licenses	- Animal	600	1,410	600	600
	- Business				
	- Other <u>Lottery/business</u>	300	301	300	300
Permits	- Building	68,000	72,765	67,500	67,500
	- Other _____				
Fines		1,000	0	0	0
Sales of Service	- General Government	20,800	366,320	20,100	20,100
	- Protective	0	9,917	0	0
	- Transportation	109,000	118,340	107,000	110,000
	- Environmental Health	224,769	235,871	240,705	229,050
	- Public Health and Welfare	58,094	51,145	58,094	58,094
	- Environmental Development	16,000	54,210	18,000	18,000
	- Economic Development				
	- Recreation and Culture	78,000	90,272	86,500	88,500
	- Other _____				
Sales of Goods		140,000	198,441	0	0
Rentals		20,650	19,698	16,450	16,450
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		4,500	8,833	4,500	4,500
Concessions and Franchises					
Returns from Investments		135,000	211,472	115,000	120,000
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		466,119	474,316	474,316	474,316
	- Other: AMBM	7,500	18,500	7,500	7,500
	- Other _____				
Conditional Grants	- Federal Government	1,415,000	257,711	1,539,995	2,000,000
	- Federal - Gas Tax	235,178	235,178	217,873	226,971
	(Page 9) - Provincial Government	25,000	202,756	0	0
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Income	- rebates _____	0	0	0	0

Total Other Revenue - Page 1		3,161,511	2,778,816	3,110,432	3,577,881
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	224,250	1,269,747	150,000	0
Total Transfers - Page 1		224,250	1,269,747	150,000	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		3,385,761	4,048,562	3,260,432	3,577,881

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	201,049	201,053	208,780	212,564
1200	General Administrative	-			
1212	Chief Administrative Officer and Staff	758,511	696,683	783,824	804,662
1215	Office	221,255	220,298	222,605	236,115
1216	Legal	26,500	36,479	30,500	30,500
1217	Audit	21,000	19,493	22,000	25,000
1218	Assessment	71,519	70,482	81,300	83,739
1240	Taxation	1,100	1,050	1,100	1,100
1300	Other General Government				
1310	Elections	0	0	0	20,000
1320	Conventions				
1330	Damage Claims and Liability Insurance	46,000	46,795	50,500	52,975
1340	Intergovernmental Relations	8,000	5,676	7,000	7,500
1350	Grants - General				
1360	Other General Government-Sundry	250	0	300	300
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,355,184	1,298,011	1,407,909	1,474,455
1991	Recoveries (deduct) - Utility	15,800	15,800	15,800	15,800
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,339,384	1,282,211	1,392,109	1,458,655
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	182,057	171,673	173,457	167,457
2500	Emergency Measures				
2510	Emergency Measures Organization	32,980	16,160	25,780	25,780
2520	Flood Control				
2540	Ambulance Services				
2550	Other 911 Service	19,120	19,120	19,708	20,299
2600	Other Protection				
2621	Building Inspection	10,500	6,017	9,000	9,500
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	6,000	7,486	6,500	6,500
2650	Other - Traffic Services	6,000	1,239	4,000	4,000
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		256,657	221,694	238,445	233,536
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	712,666	672,043	717,307	736,147
32302	- Equipment Fuel	228,000	177,128	222,000	235,000
32303	- Equipment Repairs and Maintenance	142,700	151,908	156,700	162,700
32304	- Equipment Insurance and Registration	43,000	48,340	51,965	54,564
32305	- Workshop and Yard Operations	40,250	29,731	40,250	41,250
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials	644,900	648,879	791,400	791,400
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,811,516	1,728,029	1,979,622	2,021,061

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,811,516	1,728,029	1,979,622	2,021,061
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	85,000	92,541	195,000	195,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	10,000	0	10,000	10,000
32500	Street Lighting	11,000	11,623	11,000	12,000
32600	Traffic Services	4,758	4,450	5,050	5,550
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,922,274	1,836,644	2,200,672	2,243,611
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	140,000	144,000	146,000	150,000
4330	Nuisance Grounds	279,500	202,206	239,724	243,262
Other Environmental Health					
4480	Municipal Wells	2,301	9,117	5,101	5,101
4490	Public Rest Rooms				
	Other __ Recycling_____	50,115	45,141	49,815	49,815
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		471,916	400,464	440,640	448,178
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	71,800	73,551	72,500	73,720
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		75,880	77,630	76,580	77,800
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	23,600	65,632	16,600	11,600
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		23,600	65,632	16,600	11,600

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture				
7122	Destruction of Pests				
7123	Protective Inspections				
7124	Rural Area Weed Control	40,000	38,940	40,000	40,000
7125	Drainage of Land				
7130	Veterinary Services				
	Water Resources and Conservation	15,000	11,250	20,000	20,000
	Grants				
7200	Regional Development	2,000	1,450	2,000	2,000
7300	Industrial Development				
7400	Other Economic Development	20,000	469	35,000	25,000
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		77,000	52,109	97,000	87,000
8110	RECREATION AND CULTURAL SERVICES	80,000	70,000	90,000	100,000
8120	Recreation	30,250	30,348	40,750	40,750
8130	Community Centers and Halls				
8140	Swimming Pools and Beaches				
8150	Golf Courses				
8180	Skating Rinks and Arenas	312,800	308,512	321,774	327,919
8190	Parks and Playgrounds				
	Other Recreational Facilities				
	Grants	15,000	15,000	10,000	10,000
8240	Museums				
8250	Libraries	33,950	33,950	33,558	34,229
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		472,000	457,810	496,082	512,898
9111	FISCAL SERVICES	547,179	610,100	733,318	769,984
9112	L.U.D. of _St. Malo_____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,450,282	1,678,381	1,539,995	2,294,714
9330	Transfer to St. Malo Utility - Page 6 (St. Malo)	230,321	230,321	230,321	159,386
9330	Transfer to Otterburne Utility - Page 6 (Otterburne)	31,044	31,059	32,883	47,882
9410	Debenture Debt Charges - Page 11	23,921	23,931	8,718	8,718
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		2,282,747	2,573,792	2,545,235	3,280,684
9900	TRANSFERS	45,029	78,595	10,296	0
9910	General Reserve	43,000	164,095	70,000	70,000
9911	Specific-Purpose Reserves: (redistribution)	415,000	473,441	375,000	400,000
9912	- Equipment Replacement (PW)	20,000	265,048	20,000	20,000
9913	- Office	235,178	210,178	217,873	226,971
	- CCBF		23,010	5,000	5,000
	- Lot Levies	67,500	69,500	82,500	87,500
	- Protective Services	13,000	13,000	13,000	13,000
	- Handi-Van, Election, Office Technology	19,028	110,848	74,009	54,816
	- Environmental Health	65,000	65,000	65,000	65,000
	- Recreation	30,000	102,282	30,000	50,000
	- Roads & Bridges				
TOTAL TRANSFERS - TO PAGE 1		952,735	1,574,997	962,678	992,287

ST. MALO UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2025

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	149,350	164,331	169,261	177,724
		- Commercial and Bulk	40,000	40,909	42,137	44,244
		- Industrial				
		- Federal and Provincial				
		- Deficit Recovery	16,712	17,125	0	0
310	SEWER SERVICE CHARGES	- Residential	58,530	74,316	73,431	76,603
		- Commercial	23,000	22,760	23,802	25,417
		- Quarterly Service Charge	18,000	19,138	19,712	20,304
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		305,592	338,579	328,343	344,292
330	Penalties		1,500	1,463	1,500	1,500
340	Hydrant Rentals		1,650	1,650	1,650	1,650
350	Installation Service		23,000	7,450	23,000	23,000
360	Connection Revenue - Net		0	0	0	0
370	Provincial Grants		0	0	0	0
380	Other Revenue		5,750	12,164	4,250	4,250
390	Transfer from Revenue Fund - Page 5		230,321	230,321	230,321	159,386
396	Transfer from Reserves - Utility - Page 13		75,000		55,000	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		642,813	591,627	644,064	534,078

0

EXPENDITURE

410	WATER SUPPLY		82,250	70,127	77,120	73,198
411	Administration		8,200	8,200	8,200	8,200
412	Customer Billings and Collections		19,050	16,607	19,650	19,650
413	Purification and Treatment					
414	Water Purchases		24,950	21,305	26,025	27,080
415	Service of Supply		48,000	50,620	56,000	58,000
416	Transmissions and Distribution		45,600	25,409	39,000	43,000
417	Other Water Supply Costs		2,000	0	2,000	2,000
418	Connections - Net Loss		230,050	192,269	227,995	231,128
	TOTAL					
420	SEWAGE COLLECTION AND DISPOSAL		47,200	44,784	48,400	49,450
421	Administration		14,000	26,727	25,000	27,000
422	Sewage Collection System		20,500	11,365	15,500	15,500
423	Sewage Lift Station		10,000	4,435	5,000	5,000
424	Sewage Treatment and Disposal		29,030	3,402	30,500	35,500
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss		120,730	90,713	124,400	132,450
	TOTAL					
430	TRANSFER TO CAPITAL - Page 13		45,000	11,173	55,000	0
450	DEBENTURE DEBT CHARGES - Page 12		230,321	230,321	230,321	159,386
470	TRANSFERS		16,712	17,125		0
471	Deficit Recovery, 20____ - Page 9			50,000	6,348	11,114
473	Transfer to Utility Reserve					
474	Transfer to _____ Reserve		16,712	67,125	6,348	11,114
	TOTAL					
	TOTAL EXPENDITURE		642,813	591,601	644,064	534,078
	NET OPERATING SURPLUS (DEFICIT)		-0	27	-0	0

OTTERBURNE UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2025

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	33,213	31,059	32,882	47,882
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		33,213	31,059	32,882	47,882
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		5,500	990	6,000	6,000
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13		75,000	30,989	170,000	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		113,713	63,038	208,882	53,882

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		5,550	3,573	5,850	5,350
422	Sewage Collection System		11,500	543	8,500	8,500
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL		17,050	4,116	14,350	13,850
430	TRANSFER TO CAPITAL - Page 13		75,000	0		
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20 ____ - Page 9					
473	Transfer to Utility Reserve		21,663	53,411	24,532	40,032
474	Transfer to RSR Wastewater Cooperative				170,000	
	TOTAL		21,663	53,411	194,532	40,032
	TOTAL EXPENDITURE		113,713	57,527	208,882	53,882
	NET OPERATING SURPLUS (DEFICIT)		0	5,511	0	0

BUDGETED REVENUE AND EXPENDITURE				
Rural Municipality of De Salaberry		L.U.D. of St. Malo		
For the Year 2025				
EXPENDITURE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	14,150	11,000	15,950	15,950
Transportation Services				
Labour	120,333	108,004	129,280	131,589
Machinery	40,000	39,749	45,500	45,500
Summer & Winter Transporation	74,988	65,174	81,500	83,500
Road Maintenance	115,000	62,327	85,000	85,000
Drainage	23,000	4,450	25,000	25,000
Traffic Services	2,500	610	1,200	1,200
Street Lighting	30,000	24,835	34,000	34,000
Other ___ Workshop	14,400	10,606	15,251	15,304
Total Transportation Services	420,221	315,755	416,731	421,093
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services				
Weed Control	0	0	0	0
Other _____				
Total Environmental Development Services	0	0	0	0
Recreation and Cultural Services				
Public Parks / Beautification	10,950	5,898	13,200	13,200
Transfers				
Deficit Recovery				
Transfer to Capital	149,500	144,160	155,000	760,000
To Reserves	50,000	155,000	156,585	50,000
Total Transfers	199,500	299,160	311,585	810,000
Total Operating Expenditure	644,821	631,813	757,466	1,260,243
REVENUE				
Previous Years' Surplus	0	0	0	0
L.U.D. Revenues _____	28,926	27,670	24,148	24,378
Amount required from Taxation - Page 5 and Page 8	605,895		733,318	769,985
Municipal Other Revenues Allocated to L.U.D.				
Transfer from Gas Tax Reserve				
Sale of Surplus Equipment	10,000			
Transfer from Reserve				465,880
Tax Levy (Last Year Actual)		610,100		
Total Operating Revenue	644,821	637,770	757,466	1,260,243
Net Operating Surplus (Deficit)	0	5,957	0	0
YEAR-TO-YEAR SUMMARY:				
Amount Required from Taxation	605,895		733,318	
Assessment (Taxable and Grant-in-Lieu)	71,765,870		91,664,780	
Mill Rate	8.500		8.000	
L.U.D.	MUNICIPALITY			
	Reeve			
Chairperson	Chief Administrative Officer			

CALCULATION OF TAX LEVIES
Rural Municipality of De Salaberry

For the Year 2025

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)	50,300,540		3,978,760	54,279,300	386,306	0	386,306	7.117	357,989	28,317	0	386,306
Special S.D. # 16 Borderland	29,444,270	239,750	46,280	29,730,300	345,022	28	345,050	11.606	341,730	537	2,783	345,050
Special S.D. # 15 Hanover	40,421,540	97,580	134,160	40,653,280	502,398	36	502,434	12.359	499,570	1,658	1,206	502,434
Special S.D. # 56 Red River Valley	413,540,460	390	4,356,230	417,897,080	4,729,072	269	4,729,341	11.317	4,680,037	49,299	4	4,729,341
				0		0	0					0
Total Education Taxes	533,706,810	337,720	8,515,430	542,559,960	5,962,798	333	5,963,131	10.991	5,879,326	79,811	3,993	5,963,131

Page 1

Municipal Taxes: Local Urban Districts	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D. ST MALO	91,294,580		370,200	91,664,780	733,318	0	733,318	8.000	730,357	2,962	0	733,318
				0			0					0

Debenture Debt Charges

Utilities				0		0	0					0
B/L 2234-06 LID #2 St. Malo Water Plant Well	59,796,550	8,667,030	357,770	68,821,350	5,637	6	5,643	0.082	5,614	29		5,643
B/L 2246-07 LID #2 St. Malo Forcemain	59,796,550	8,667,030	357,770	68,821,350	14,240	6	14,246	0.207	14,172	74		14,246
B/L 2264-09 LID #2 St. Malo Water Plant Reservoir	59,796,550	8,667,030	357,770	68,821,350	20,924	67	20,991	0.305	20,881	109		20,991
B/L 2316-13 St. Malo Waterplant Reservoir #2	59,796,550	8,667,030	357,770	68,821,350	11,234	53	11,287	0.164	11,228	59		11,287
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 2407-21 St. Malo Utility Upgrades					64,110		64,110	Flat Fee	64,110			64,110
General						0	0					0
B/L 2284-11 Dufrost Water Supply				0	8,718	0	8,718	Flat fee	8,718			8,718
B/L De Salaberry Recreation Facility (2026)												
				0		0	0					0

Special Services Levies

B/L 2412-22 Waste Collection				0	253,495	0	253,495	Flat Fee	253,495			253,495
B/L 2431-24 Otterburne Sewer Service				0	32,883	0	32,883	Flat Fee	32,883			32,883
B/L 2415-23 Residential Recycling Collection				0	17,425	0	17,425	Flat Fee	17,425			17,425
				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	395,974,110		4,166,470	400,140,580	2,100,773	365	2,101,138	5.251	2,079,260	21,878	0	2,101,138
At Large	487,268,690		4,536,670	491,805,360	1,831,155	328	1,831,483	3.724	1,814,589	16,895	0	1,831,483
Business Tax, Fees				0	918		918		918			918
Other Revenue and Transfers					3,256,440		3,256,440				3,256,440	3,256,440
Total Municipal					8,465,446	824	8,466,270		5,167,826	42,005	3,256,440	8,466,271

Total (Education + Municipal) Taxes

14,428,244	1,157	14,429,401	11,047,152	121,817	3,260,432	14,429,401
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2025

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		1,539,995.00
Arts Culture & Sports		

Total - Page 2

1,539,995.00

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

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

For the Year 2025

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	5,920,805	
	Transportation Services		2,085,672
	Machinery Replacement Reserve (funded from At-Large)		
	Roads & Bridges Reserve		30,000
Total - Part 2			2,115,672

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		2,115,672	3,805,133	5,920,805
Less: Other Revenue Allocated		327,000	2,426,244	2,753,244
Nominal Surplus Allocation				0
Other Allocations				0
Sub-Totals	0	1,788,672	1,378,890	3,167,562
Less: Required Expenditures				0
General Municipal	0	1,788,672	1,378,890	3,167,562
Requirements				
		Page 8	Page 8	

For the Year 2025

[illegible]Part 2 - Summary (by area) - to be carried forward - Page 8

8,718.10	8,718.11	0.00	-0.01
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2025

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	5,321.31	5,321.31	0.00	315.82	5,637.13	5,637.13			Schedule
St Malo Water Plant	2234-06	2025	5,321.31	5,321.31	0.00	315.82	5,637.13			5,637.13	St. Malo LID
St. Malo Forcemain	2246-07	2027	38,151.40	11,998.43	26,152.97	2,241.39	14,239.82			14,239.82	St. Malo LID
St Malo Water Reservoir	2264-09	2028	72,504.99	16,573.99	55,931.00	4,350.30	20,924.29			20,924.29	St. Malo LID
ST Malo Water Treatement Plant Upgrade	2316-13	2027	31,248.78	10,022.86	21,225.92	1,210.89	11,233.75			11,233.75	St. Malo LID
Gosselin Low Pressure Water System	2335-15	2035	422,477.45	30,922.56	391,554.89	17,955.29	48,877.85	48,877.85			Schedule
St Malo Lift Station	2336-16	2025	57,783.29	57,783.29	0.00	1,877.96	59,661.25	59,661.21			Schedule
St. Malo Utility Upgrades	2407-21	2036	624,097.04	43,046.54	581,050.50	21,063.28	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				

1,256,905.57	180,990.29	1,075,915.28	49,330.75	230,321.04	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 2025

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 / Energy Audit	215,000			215,000	
Branding & Billboards	40,000			40,000	
Server Replacement	25,000			25,000	
Fire Dept St. Malo - Equipment/Vehicles	18,000			18,000	
Fire Dept St. Pierre - Equipment/Vehicles	50,000			50,000	
Heavy Equipment Replacement	170,000			170,000	
Road, Bridges, drainage upgrades	1,010,000			1,010,000	
Landfill - Replace office trailer	50,000			50,000	
Green space development	116,500			116,500	
St. Malo Arena Upgrades	6,200,000	1,539,995		660,005	4,000,000
Recreation	243,000			243,000	
St. Malo Lagoon & WTP 5 yr assessment	55,000		55,000	0	
LUD Equipment Purchase	115,000			115,000	
LUD St. Malo - Sidewalk Maintenance	40,000			40,000	
				0	
				0	
	8,347,500				
	TOTAL	1,539,995			
		Page 5	55,000		
			Page 6	2,752,505	
				Part 2	4,000,000

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		383,302			732,079
Building B/L 2276-10		215,000			634,577
Ec Dev B/L 2272-09					11,157
Waste Disposal B/L 2340-16		50,000			271,373
Machinery B/L 1533		170,000			172,734
Office Technology B/L 2173-03		20,000			16,324
FD St Pierre B/L 2247-07		50,000			100,062
FD St. Malo B/L 2237-06		18,000			184,525
Recreation B/L 2232-06		743,005			857,400
Gravel B/L 2311-13	150,000				158,848
Roads & Bridges B/L 2391-20		248,198			199,226
Handivan B/L 2320-13					43,033
Elections B/L 2359-17					10,514
LUD Roads & Sidewalks B/L 2396-20		40,000			357,764
LUD General & Shop Reserves		115,000			396,753
Canada Community Build Fund B/L 2230-06		700,000			581,140
St. Malo Utility B/L 2029				55,000	167,568
Otterburne Utility B/L 2072					92,496
	150,000				
	Page 2	2,752,505			
		Part 1	0		
			Page 6	55,000	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Rec Facility Renovations (St.Malo)		4,000,000		439,179	15
TOTAL - Part 1	0	4,000,000	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						
	2026		2027		2028		2029		2030		Total	Operating	Reserves	Borrowing	Other
Office Building				2,500,000							2,500,000		500,000	2,000,000	
PW Buildings							500,000								
Computers				20,000							20,000		20,000		
Fire Dept - St. Malo				600,000							600,000		600,000		
Fire Dept - St. Pierre		300,000									300,000		300,000		
Replace Heavy Equipment		665,000		515,000		520,000		100,000		600,000	2,400,000		2,400,000		
Road & Bridge rehabilitation		1,100,000		250,000		250,000		250,000		250,000	2,100,000		2,100,000		
Drainage Projects		75,000		75,000		75,000		75,000		75,000	375,000		375,000		
St. Malo Arena Upgrades		2,000,000		3,000,000						100,000	5,100,000		265,000		4,835,000
Recreation Facilities		100,000		100,000											
Green Space		50,000		50,000							100,000		50,000		
Landfill									500,000		500,000		500,000		
Utiltiy STM - Lift Station / Lagoon				8,000,000							8,000,000		0	4,000,000	4,000,000
Utility STM - Water Plant		200,000		200,000		200,000		200,000		200,000	1,000,000		1,000,000		
Utility Ott - Lagoon		0									0		0		
LUD St. Malo - Equipment		60,000				33,000				50,000	143,000	143,000	0		
LUD St. Malo - Drainage				50,000		50,000					100,000	100,000	0		
LUD Road & Sidewalk		700,000		40,000		40,000		490,000		50,000	1,320,000	175,000	1,145,000		
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Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>_____</p> <p>(Head of Council)</p> <p>_____</p> <p>(Chief Administrative Officer)</p>
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