THE FINANCIAL PLAN

Rural Municipality of De Salaberry

			ATTACHED	NOT
Dege 1	Conord Oreant	ng Fund - Dudented Devenue and Funded Views		
Page 1	General Operati	ng Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operati	ng Fund - Budgeted Other Revenue and Transfers	x	
Page 3	General Operati	ng Fund - Budgeted Expenditure	X	
Page 4	General Operati	ng Fund - Budgeted Expenditure	X	
Page 5	General Operati	ng Fund - Budgeted Expenditure	X	
Page 6	Utility Operating	g Fund - Budgeted Revenue and Expenditure		
	Utility of	St. Malo	X	
	Utility of	Otterburne	X	
	Utility of			
Page 7	Local Urban Dist	rict - Budgeted Revenue and Expenditure		
	L.U.D. of	St. Malo	x	
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Ta	ax Levies	x	
Page 9	Sundry Revenue	and Expenditure Analysis	X	
Page 10	Rural Area and O	General Municipal Requirements	X	
Page 11	General Operati	ng Fund - Debenture Debt Charges	X	
Page 12	Utility Operating	g Fund - Debenture Debt Charges	x	
Page 13	Capital Budget (Current Year)	x	
Page 14	Capital Expendit	ure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,457,479	7,455,934	7,637,189	8,010,164
Total Grants in Lieu of Taxes - Page 8	0		83,805	0
Sub-total	7,457,479	7,455,934	7,720,994	8,010,164
School Requisitions (deduct) - Page 8	4,355,730	4,355,730	4,348,451	4,348,451
Municipal Taxes and Grants in Lieu of Taxes	3,101,749	3,100,204	3,372,543	3,661,713
Other Revenue - Page 2	1,215,151	1,388,423	1,844,579	1,231,140
Transfers from Accumulated Surplus & Reserves - Page 2	150,000	12,039	235,000	21,150
Total Municipal Revenue	4,466,900	4,500,666	5,452,121	4,914,003

EXPENDITURE

	·			
General Government Services	941,870	795,035	943,490	1,003,110
Protective Services	271,073	268,123	283,850	288,455
Transportation Services	1,165,600	1,086,638	1,337,650	1,219,920
Environmental Health Services	350,300	360,199	387,600	384,299
Public Health and Welfare Services	60,530	67,198	61,430	62,430
Environmental Development Services	1,500	5,210	6,000	5,500
Economic Development Services	52,750	51,914	52,750	52,750
Recreation and Cultural Services	204,545	235,508	343,903	344,808
Fiscal Services	729,384	728,335	1,331,357	818,841
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	685,390	890,000	703,270	731,206
Total Basic Expenditure	4,462,942	4,488,158	5,451,300	4,911,319
Allowance For Tax Assets - Page 8	3,958	0	822	2,684
Total Municipal Expenditure	4,466,900	4,488,158	5,452,123	4,914,003
Net Operating Surplus (Deficit)	0	12,508	-0	-0

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

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		60,000	48,396	50,000	60,000
Tax Penalties		42,000	47,553	42,000	41,000
Licenses	- Animal	400	550	400	400
	- Business				
	- Other Lottery/business	220	166	200	220
Permits	- Building	42,500	59,446	42,000	42,500
	- Other				
Fines		1,000	3,000	1,000	1,000
Sales of Service	- General Government	39,310	40,140	72,500	47,160
	- Protective	39,200	43,191	43,790	43,790
	- Transportation	75,500	101,853	75,500	75,500
	- Environmental Health	165,548	184,163	175,621	186,599
	- Public Health and Welfare	44,417	50,878	38,600	38,600
	- Environmental Development				
	- Economic Development	13,000	15,842	13,000	13,000
	- Recreation and Culture	0	6,336	65,000	65,000
	- Other		,	,	-,
Sales of Goods		0	15,764	0	0
Rentals		41,259	40,957	10,483	300
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Gra	zing Leases	4,200	985	4,000	4,000
Concessions and Franc		.,		.,	.,
Returns from Investme		75,000	45,339	38,000	38,000
Development and Ded		, 3,000	13,555	50,000	50,000
	- Municipal Operating	256,365	256,365	256,365	256,365
oncontational Grants	- Other <u>COVID Relief</u>	230,303	214,334	230,303	230,303
	- Other		214,334		
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	192,663	192,663	201,421	201,421
(Page 9)	- Provincial Government	4,200	15,517	599,800	4,200
(rage 5)	- Municipal Government	4,200	15,517	555,800	4,200
	- Other CDI	103,000	0	109 595	108,585
		105,000	0	108,585	100,505
Other lass as a	- Other	0.200	4.08.4	3 500	2 5 0 0
Other Income	- rebates	9,300	4,984	3,500	3,500
	Grants for capital projects				
Total Other Revenue -	Page 1	1,209,082	1,388,423	1,841,765	1,231,140
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	150,000	12,039	235,000	21,150
		150,000	12,033	233,000	21,130
Total Transfers - Page	1	150,000	12,039	235,000	21,150
J. J		· · · ·	· ·	· · ·	
		1,359,082	1,400,462	2,076,765	1,252,290
TOTAL OTHER REVENUE	AND TRANSFERS - PAGE 8		1 //////6/1	111/6 /65	1 15 1 101

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

	GENERAL GOVER	NMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		149,355	126,897	139,380	158,370
1200	General Administrative			,		
1212	Chief Administrative	e Officer and Staff	510,100	406,555	506,900	521,680
1215	Office		146,815	136,398	157,110	159,810
1216	Legal		31,500	24,285	31,500	32,500
1217	Audit		19,000	17,324	20,000	20,000
1218	Assessment		70,000	68,964	70,000	70,000
1240	Taxation		1,100	1,029	1,100	1,100
1300	Other General Governm	nent				
1310	Elections		0	0	0	21,150
1320	Conventions					
1330	Damage Claims and	Liability Insurance	23,000	22,403	25,000	26,000
1340	Intergovernmental F	Relations	6,000	6,180	7,500	7,500
1350	Grants - General					
1360	Other General Gove	-				
	Past-Service Pensior	•				
	Unallocated Employ	ee Benefits				
	SUB-TOTAL GENERAL G	OVERNMENT SERVICES	956,870	810,035	958,490	1,018,110
1991	Recoveries (deduct)	- Utility	15,000	15,000	15,000	15,000
	TOTAL GOVERNMENT S	SERVICES - TO PAGE 1	941,870	795,035	943,490	1,003,110
	PROTECTIVE SERVICES					
2100	Police				Ī	
2400	Fire		193,120	183,414	206,000	210,075
2500	Emergency Measures		155,120	103,414	200,000	210,073
2510	Emergency Measure	s Organization	15,700	13,396	14,830	15,530
2520	Flood Control	organization	10,700	10,000	11,000	10,000
2540	Ambulance Services					
2550	Other 911 Service		16,003	16,003	16,470	16,800
2600	Other Protection					
2621	Building Inspection		33,750	45,034	33,550	33,550
2622	Electrical Inspection			- /		
2623	Plumbing Inspection					
2626	Other Safety Inspect					
2630	License Inspection					
2640	Animal and Pest Con	trol	7,000	8,051	7,000	7,000
2650	Other - Traffic Servic	es	5,500	2,225	6,000	5,500
	Other					
	TOTAL PROTECTIVE SER	RVICES - TO PAGE 1	271,073	268,123	283,850	288,455
	ΤΡΑΝΙΣΡΟΡΤΑΤΙΟΝΙ ΣΕΡΙ					
	TRANSPORTATION SER	VICLJ				
	Administration					
32200	Engineering					
32200	Ligineering					
	Roads and Streets					
32301	Unallocated Costs	- Wages and Benefits	530,000	576,561	547,000	558,620
32301		- Wages and Benefits - Equipment Fuel	159,000	112,353	149,000	160,000
32302		- Equipment Fuel - Equipment Repairs and Maintenance	100,000	82,213	90,000	88,000
32303		- Equipment Insurance and Registration	32,000	31,849	33,000	34,000
32305		- Workshop and Yard Operations	38,900	47,277	46,900	41,900
52303			38,500	77,277	+0,500	41,500
	Road Construction a	Ind Maintenance				
		- Labour				
32311		- Materials	246,050	177,608	406,250	275,250
32311 32312 32313		- Rentals				
32312		- Rentals 				
32312						

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

		For the Year 2021				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-	Total Forward from Page 3	1,105,950	1,027,860	1,272,150	1,157,770
32330	Sidewalks and Boulevards					
32340	Ditches and Road Drainage		41,500	40,575	46,000	41,500
32350	Storm Sewers				,	,
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372	Show and ice hemoval	- Materials				
32372		- Rentals				
52575						
32400	Bridges		5,000	0	5,000	5,000
32500	Street Lighting		8,500	7,726	10,000	11,000
32600	Traffic Services		4,650	10,477	4,500	4,650
32700	Parking					
32900	Other Road Transport					
	Airport					
	Other Transportation Service	S				
	TOTAL TRANSPORTATION SEF	RVICES - TO PAGE 1	1,165,600	1,086,638	1,337,650	1,219,920
			,,	, ,	,,	, , , , , , , , , , , , , , , , , , , ,
	ENVIRONMENTAL HEALTH SE					
	Garbage and Waste Collectio	n	Г			
4320	Garbage Collection		128,000	126,784	128,000	128,000
4330	Nuisance Grounds		169,000	174,158	199,000	193,589
	Other Environmental Health		<u>г</u>			
4480	Municipal Wells		3,300	3,148	3,300	3,410
4490	Public Rest Rooms					
	Other		50,000	56,109	57,300	59,300
	TOTAL ENVIRONMENTAL HEA	ALTH SERVICES - TO PAGE 1	350,300	360,199	387,600	384,299
	PUBLIC HEALTH AND WELFAR	RE SERVICES				
	Public Health					
5110	Health Unit					
5160	Cemeteries					
5186	Other					
5180	other					
	Medical Care					
5220	Medical Officer					
	Other					
	Hospital Care		L			
5370	Hospital Care					
	Other					
I	Social Assistance		LL			
5420	Social Assistance		4 000	4 070	4 000	4 000
5420	Other - Senior Coordinato	or/Handi-Van	4,080	4,079 63,118	4,080 57,350	4,080 58,350
I				,	. ,	
	TOTAL PUBLIC HEALTH & WEI	LFARE SERVICES-TO PAGE 1	60,530	67,198	61,430	62,430
	ENVIRONMENTAL DEVELOPN	IENT SERVICES				
5100	Planning and Zoning		1,500	5,210	6,000	5,500
	Community Development		·	· · · ·		
6220	General Land Assembly					
6230	Urban Renewal					
5230 5240	Beautification and Land Re	ahabilitation				
	Urban Area Weed Control					
6241						
	Grant					
	Other		L			
	TOTAL ENVIRONMENTAL DEV	ELOPMENT SERVICES - TO PAGE 1	1,500	5,210	6,000	5,500

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2021

Last Your Last Your Number of Parts					
Nature Assources Apriculture Image of and the sequences Image of and the sequenc		Last Year	Last Year	This Year	Next Year
Aprior lurve Image: Construction of Parts Portective inspections Image: Construction of Parts Protective inspections Image: Construction of Parts Protective inspections Image: Construction of Parts Water Resources and Conservation Image: Construction of Parts Regional Development Image: Construction of Parts Tortism Image: Construction of Parts Public Receptions Image: Construction of Parts Tortain Image: Construction of Parts Public Receptions Image: Construction of Parts Tortain Image: Construction of Parts Public Receptions Image: Construction of Parts Tortain Image: Construction of Parts Parts Image: Construction of Parts Correction Image: Construction of Parts	ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
Bestruction of Pets Image of Land Image of Land Image of Land Petrotective hexpections 35,000 35,000 35,000 15,000 Water Resources and Conservation 15,000 15,000 15,000 15,000 Grafts 15,000 15,000 15,000 15,000 15,000 Regional Development Image of Land Image of Land Image of Land Image of Land Public Receptions Image of Land Public Receptions Image of Land Ima	4				
Protective inspections Image of the second sec	Agriculture				
Biologic Part Resources and Conservation Grants 35,000 35,000 35,000 35,000 Pregional Development Industrial Development Coursin Public Receptions 2,750 3,914 2,750 2,750 TOTAL ECONOMIC DEVELOPMENT SERVICES 700 4,2002 44,306 42,002 42,002 Recreation Receptions 2,750 5,1914 52,750 52,750 22,750 TOTAL ECONOMIC DEVELOPMENT SERVICES 700,202 44,306 42,002 42,002 Recreation Receptions 22,750 51,914 52,750 52,750 Community Centers and Halls 22,750 22,750 22,750 22,750 Solution Binks and Areads 89,000 10,401 22,4000 24,4000 Parks and Physicand PhysicandPhysicand Physicand Physicand Physicand Physicand Physicand Physic	Destruction of Pests				
Delinge of Land Image of Land Veterinary Services Image of Land Water Resources and Conservation Image of Land Grints Image of Land Regional Development Image of Land Industrial Development Image of Land	Protective Inspections				
Delinge of Land Image of Land Veterinary Services Image of Land Water Resources and Conservation Image of Land Grints Image of Land Regional Development Image of Land Industrial Development Image of Land	Bural Area Weed Control	35,000	35.000	35.000	35,000
Weterinary Services Image: Construction of the services and Conservation of Grants Image: Construction of the services of the service		33,000	33,000	33,000	33,000
Water Resources and Conservation Grants 15.000 15.000 15.000 Regional Development Industrial Development 2,750 2,750 2,750 Other Economic Development	1				
Grants 1 1 1 1 Regional Development 100urnital Development 1 1 1 Industrial Development 1 1 1 1 1 Tourism Public Receptions 1 1 1 1 1 Tourism 1 1 1 1 1 1 1 Tourism 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Veterinary Services</td> <td></td> <td></td> <td></td> <td></td>	Veterinary Services				
Regional Development 2,750 2,750 Industrial Development 2,750 2,750 Other Economic Development 2,750 2,750 Tourism 2,750 2,750 Public Receptions 2,750 2,750 TOTAL ECONOMIC DEVELOPMENT SERVICES 52,750 51,914 52,750 RECREATION AND CULTURAL SERVICES 42,002 44,306 42,002 42,002 Community Centers and Halls 27,650 27,650 27,650 27,650 Swimming Pools and Beaches 20 20 20 20 Goard Course: 5,000 17,237 5,000 224,000 224,000 Museums 20,545 235,508 343,903 344,808 Total RECREATION & CULTURAL SERVICES - TO PAGE 1 204,545 235,508 343,903 344,808 Transfer to St. Malo - Page 7 - Page 7	Water Resources and Conservation	15,000	15,000	15,000	15,000
Industrial Development Other Economic Development Tourism Public Receptions Image: Construct Development TOTAL ECONOMIC DEVELOPMENT SERVICES Recreation Community Centers and Halts Systems Systems Stating Rinks and Arenas Becreation Community Centers and Halts Systems Systems Other Recreational Facilities Grants Grants LUD. of — — TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 Stating Rinks and Arenas Biscourds Ubraries Other Recreational Facilities Grants Stating Rinks and Arenas Page Cranting LUD. of — — TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 LUD. of — — — Discopial - Page 7 LUD. of — Distopial Bactula Bactula Bactula Bactiserm Bactiserve	Grants				
Industrial Development Other Economic Development Tourism Public Receptions Image: Construct Development TOTAL ECONOMIC DEVELOPMENT SERVICES Recreation Community Centers and Halts Systems Systems Stating Rinks and Arenas Becreation Community Centers and Halts Systems Systems Other Recreational Facilities Grants Grants LUD. of — — TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 Stating Rinks and Arenas Biscourds Ubraries Other Recreational Facilities Grants Stating Rinks and Arenas Page Cranting LUD. of — — TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 LUD. of — — — Discopial - Page 7 LUD. of — Distopial Bactula Bactula Bactula Bactiserm Bactiserve					
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Other Economic Development Tourism Public Receptions	1	2,750	1,914	2,750	2,750
Tourism Public Receptions Image: Control of Conterol of Control of Control	Industrial Development				
Public Receptions Image: Constraint of the consterim tens of the constraint of the constraint of t	Other Economic Development				
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Image: state of the services Subscript of the services TOTAL ECONOMIC DEVELOPMENT SERVICES Subscript of the services Subscript of the services Recreation Subscript of the services Subscript of the services Subscript of the services Recreation Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services TOTAL ISCANCES - TO PAGE 1 Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services TOTAL ISCAN SERVICES TOTAL ISCAN SERVICES - TO PAGE 1 Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services Subscript of the services TOTAL ISCAN SERVICES - TO PAGE 1 Subscript of the services Subscript of the services Subscript of the services LUD. of	Public Receptions				
RECEATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Goif Courses Skating Rinks and Arenas Parks and Physycounds Other Recreational Facilities Grants Museums Libraries Other Cultural Facilities Grants Other Cultural Facilities Grants Difference Museums Libraries Other Cultural Facilities Contract Recreation & CULTURAL SERVICES - TO PAGE 1 Pick and Physical Page 7 LUD. of					
RECEATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Goif Courses Skating Rinks and Arenas Parks and Physycounds Other Recreational Facilities Grants Museums Libraries Other Cultural Facilities Grants Other Cultural Facilities Grants Difference Museums Libraries Other Cultural Facilities Contract Recreation & CULTURAL SERVICES - TO PAGE 1 Pick and Physical Page 7 LUD. of					
RECEATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Goif Courses Skating Rinks and Arenas Parks and Physycounds Other Recreational Facilities Grants Museums Libraries Other Cultural Facilities Grants Other Cultural Facilities Grants Difference Museums Libraries Other Cultural Facilities Contract Recreation & CULTURAL SERVICES - TO PAGE 1 Pick and Physical Page 7 LUD. of					
RECEATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Goif Courses Skating Rinks and Arenas Parks and Physycounds Other Recreational Facilities Grants Museums Libraries Other Cultural Facilities Grants Other Cultural Facilities Grants Difference Museums Libraries Other Cultural Facilities Contract Recreation & CULTURAL SERVICES - TO PAGE 1 Pick and Physical Page 7 LUD. of					
Recreation 42,002 44,306 42,002 42,002 Community Centers and Halls 27,650 27,650 27,650 27,650 Golf Courses Stating Rinks and Arenas 9 2 2 2 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 4 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	52,750	51,914	52,750	52,750
Recreation 42,002 44,306 42,002 42,002 Community Centers and Halls 27,650 27,650 27,650 27,650 Golf Courses Stating Rinks and Arenas 9 2 2 2 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 4 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Community Centers and Halls 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 27,650 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 25,000 <td>RECREATION AND CULTURAL SERVICES</td> <td></td> <td></td> <td></td> <td></td>	RECREATION AND CULTURAL SERVICES				
Swimming Pools and Beaches	Recreation	42,002	44,306	42,002	42,002
Swimming Pools and Beaches	Community Centers and Halls				-
Golf Courses Skating Rinks and Arenas 85,000 101,401 224,000 224,000 Parks and Playgrounds 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	27,000	_7,030	_,,030	_7,000
Skating Rinks and Arenas 85,000 101,401 224,000 224,000 Parks and Playgrounds 0 101,401 224,000 224,000 Other Recreational Facilities	1				
Parks and Playgrounds Other Recreational Facilities Grants 5,000 17,257 5,000 5,000 17,257 5,000 5,000 17,257 5,000 17,257 5,000 17,257 5,000 17,257 5,000 5,000 17,257 5,000 17,257 5,000 17,257 5,000 17,257 5,000 5,000 17,257 5,000 17,257 5,000 5,000 17,257 5,000 17,257 5,000 17,257 44,893 44,803	Golf Courses				
Other Recreational Facilities 5,000 5,000 5,000 Grants 5,000 17,257 5,000 5,000 Museums 44,893 45,251 46,156 Other Cultural Facilities 204,545 235,508 343,903 344,808 FISCAL SERVICES - - - - - LUD. of - Page 7 - - - LUD. of - Page 7 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Skating Rinks and Arenas	85,000	101,401	224,000	224,000
Other Recreational Facilities 5,000 5,000 5,000 Grants 5,000 17,257 5,000 5,000 Museums 44,893 45,251 46,156 Other Cultural Facilities 204,545 235,508 343,903 344,808 FISCAL SERVICES - - - - - LUD. of - Page 7 - - - LUD. of - Page 7 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Parks and Playgrounds				
Grants 5,000 17,257 5,000 5,000 Museums Libraries 44,893 44,893 45,251 46,156 Other Cultural Facilities	1				
Museums 44,893 45,251 46,156 Other Cultural Facilities 44,893 45,251 46,156 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 204,545 235,508 343,903 344,808 FISCAL SERVICES - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			47.057	= 000	
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L.U.D. of	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	204,545	235,508	343,903	344,808
L.U.D. of		204,545	235,508	343,903	344,808
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- Roads & Bridges 22,361 0 0	FISCAL SERVICES L.U.D. of _St. Malo	490,124 490,124 186,509 28,830 23,921 729,384 77,500 214,200 192,663 103,000 47,500 0	490,132 186,508 27,774 23,921 728,335 282,380 229,965 192,663 0 47,500 49,703	501,958 595,600 182,094 27,785 23,921 1,331,357 1,331,357 80,000 229,200 201,421 108,585 52,500 0	501,958 265,177 27,785 23,921 818,841 80,000 229,200 201,421 108,585 57,000 0
	FISCAL SERVICES L.U.D. of _st. Malo	490,124 490,124 186,509 28,830 23,921 729,384 77,500 214,200 192,663 103,000 47,500 0 30,527	490,132 186,508 27,774 23,921 728,335 282,380 229,965 192,663 0 47,500 49,703 39,092	501,958 595,600 182,094 27,785 23,921 1,331,357 80,000 229,200 201,421 108,585 52,500 0 11,564	501,958 265,177 27,785 23,921 818,841 80,000 229,200 201,421 108,585 57,000 0 35,000
TOTAL TRANSFERS - TO PAGE 1 685,390 890,000 703,270 731,206	FISCAL SERVICES L.U.D. of _st. Malo	490,124 490,124 186,509 28,830 23,921 729,384 77,500 214,200 192,663 103,000 47,500 0 30,527	490,132 186,508 27,774 23,921 728,335 728,335 282,380 229,965 192,663 0 47,500 49,703 39,092 26,336	501,958 595,600 182,094 27,785 23,921 1,331,357 1,331,357 80,000 229,200 201,421 108,585 52,500 0 111,564 20,000	501,958 265,177 27,785 23,921 23,921 818,841 80,000 229,200 201,421 108,585 57,000 0 35,000 20,000
IUTALTRANSFERS - IU PAGE 1 685,390 890,000 703,270 731,206	FISCAL SERVICES L.U.D. of _st. Malo	490,124 490,124 186,509 28,830 23,921 729,384 77,500 214,200 192,663 103,000 47,500 0 30,527	490,132 186,508 27,774 23,921 728,335 728,335 282,380 229,965 192,663 0 47,500 49,703 39,092 26,336	501,958 595,600 182,094 27,785 23,921 1,331,357 1,331,357 80,000 229,200 201,421 108,585 52,500 0 111,564 20,000	501,958 265,177 27,785 23,921 23,921 818,841 80,000 229,200 201,421 108,585 57,000 0 35,000 20,000
	FISCAL SERVICES L.U.D. of _St. Malo	490,124 490,124 186,509 28,830 23,921 729,384 7729,384 777,500 214,200 192,663 103,000 47,500 0 30,527 20,000	490,132 186,508 27,774 23,921 728,335 728,335 282,380 229,965 192,663 0 47,500 49,703 39,092 26,336 22,361	501,958 595,600 182,094 27,785 23,921 1,331,357 1,331,357 80,000 229,200 2201,421 108,585 52,500 0 111,564 20,000 0	501,958 265,177 27,785 23,921 818,841 80,000 229,200 201,421 108,585 57,000 0 35,000 20,000 0

ST. MALO UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2021

REVENUE

		REVENUE				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	127,000	129,666	135,000	163,036
		- Commercial and Bulk	33,500	31,108	35,611	36,608
		- Industrial		,	,	
		- Federal and Provincial				
		- Deficit Recovery			37,498	24,255
310	SEWER SERVICE CHARGES	- Residential	47,000	49,284	49,961	51,360
		- Commercial	19,500	20,029	21,599	22,381
		- Quarterly Service Charge	15,000	15,147	15,945	16,391
320	Discounts, Refunds and Cancellations	5				
	Net Consumer Revenue - Sub Total		242,000	245,234	295,614	314,031
220	Depatrice		2 000	1 270	2 000	2 000
330 340	Penalties Hydrant Rentals		2,000 1,600	1,276 1,600	2,000 1,600	2,000 1,600
340	Installation Service		20,000	14,500	20,000	20,000
360	Connection Revenue - Net		1,500	0	1,500	1,500
370	Provincial Grants			0	936,666	0
380	Other Revenue		16,000	15,040	16,000	16,000
390	Transfer from Revenue Fund - Page 5	i	186,509	186,509	182,094	265,177
396	Transfer from Reserves - Utility - Pag	e 13	0	0	0	0
397	Transfer from Accumulated Surplus					
			r			
	TOTAL REVENUE		469,609	464,159	1,455,474	620,308
		EXPENDITURE				
410		EXFENDITORE				
410	WATER SUPPLY Administration		83,750	57,784	80,700	83,700
411	Customer Billings and Collections		8,000	8,000	8,000	8,000
413	Purification and Treatment		13,500	15,755	17,500	17,500
414	Water Purchases		10,000	10)700	1,000	17,000
415	Service of Supply		20,600	19,462	21,700	21,800
416	Transmissions and Distribution		45,000	25,947	45,000	47,000
417	Other Water Supply Costs		26,025	23,344	26,525	26,525
418	Connections - Net Loss		2,000	0	2,000	2,000
	TOTAL		198,875	150,292	201,425	206,525
420	SEWAGE COLLECTION AND DISPOSAL		<u>г</u>			
421	Administration		39,000	38,339	40,200	41,400
422	Sewage Collection System		15,000	11,050	17,000	17,000
423	Sewage Lift Station Sewage Treatment and Disposal		12,200 5,500	14,024 11,738	14,500 14,000	14,500 14,000
424	Other Sewage Collection and Disposa	al Costs	7,250	1,738	4,250	4,250
426	Connections - Net Loss		7,250	1,515	4,230	4,230
	TOTAL		78,950	76,666	89,950	91,150
			· · ·	,		
430	TRANSFER TO CAPITAL - Page 13		0	0	936,666	0
						
450	DEBENTURE DEBT CHARGES - Page 12	2	182,094	182,094	182,094	265,177
[]						
470	TRANSFERS			I		<u></u>
471	Deficit Recovery, 20 Page 9		0.000		37,498	24,255
473 474	Transfer to Utility Reserve		9,690	0	7,841	33,201
474	Transfer to Reserve TOTAL		9,690	0	45,339	57,456
			3,030	0	-5,559	57,10
	TOTAL EXPENDITURE		469,609	409,052	1,455,474	620,308
			,000	,002	,,., ,	,
	NET OPERATING SURPLUS (DEFICIT)		0	55,107	-0	0
						Page 6
						r age U

OTTERBURNE UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

300	WATER CONSUMER SALES	REVENUE - Residential - Commercial and Bulk	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
310	SEWER SERVICE CHARGES	 Industrial Federal and Provincial Municipal and Schools Residential Commercial 	28,830	27,801	27,784	30,329
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		28,830	27,801	27,784	30,329
330 340 350 360 370 380 390 396 397	Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page Transfer from Accumulated Surplus TOTAL REVENUE	2 13	2,300	3,000 1,472 32,273	2,300	2,300
		EXPENDITURE				
410 411	WATER SUPPLY 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					
420	Administration		6,100	4,490	6,400	6 100
	Sewage Collection System					6,100
422 423	Sewage Lift Station		5,200	7,462	7,000	5,000
423	Sewage Treatment and Disposal					
424	Other Sewage Collection and Disposal	l Costs				
425	Connections - Net Loss					
	TOTAL		11,300	11,952	13,400	11,100
430	TRANSFER TO CAPITAL - Page 13					
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20 Page 9					
473	Transfer to Utility Reserve		19,830	20,321	16,684	21,529
474	Transfer to Reserve					
	TOTAL		19,830	20,321	16,684	21,529
	TOTAL EXPENDITURE		31,130	32,273	30,084	32,629
	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

		1	T L: 17	N
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	14,650	11,344	15,150	15,150
Transportation Services	·			
Roads and Streets	79,600	70,241	79,100	79,700
Sidewalks and Boulevards	13,000	2,333	23,000	15,000
Ditches and Road Drainage	18,000	5,997	18,000	18,000
Street Cleaning	28,500	20,721	28,500	29,500
Snow and Ice Removal	34,000	29,499	32,500	34,500
Street Lighting Other Labour, Workhop & Admin	26,500	16,918	26,500	27,500
Total Transportation Services	108,420 308,020	109,396 255,105	118,940 326,540	120,754 324,954
Franking and an the little Complete		·		
Environmental Health Services Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
		0	0	0
Environmental Development Services	450		450	450
Weed Control Other	150		150	150
Total Environmental Development Services	150	0	150	150
	·	·		
Recreation and Cultural Services Public Parks / Beautification	23,500	24,019	11,000	11,000
		, ,	, ,	,
Transfers	<u> </u>			
Deficit Recovery	727.044	450.407	212 500	205 000
Transfer to Capital	737,011	458,487	213,500	305,000
To Reserves BL 2364-18 Total Transfers	25,000 762,011	369,071 827,558	53,118 266,618	93,204 398,204
Total Operating Expenditure	1,108,331	1,118,026	619,458	749,458
REVEN		_)0		
REVEN				
Previous Years' Surplus	468,473	468,473	0	0
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8	490,124		501,958	501,958
	17.750	26.002	22 500	22 500
Municipal Other Revenues Allocated to L.U.D. Transfer from Gas Tax Reserve	17,750	26,983	22,500	22,500
Transfer from Gas Tax Reserve	132,437	132,437	95,000	225,000
Tax Levy (Last Year Actual)		490,124		
Total Operating Revenue	1,108,784	1,118,017	619,458	749,458
Net Operating Surplus (Deficit)	-453	-9	0	0
YEAR-TO-YEAR SUMMARY:	<u>.</u>			
Amount Required from Taxation	490,132	Γ	501,958	
Assessment (Taxable and Grant-in-Lieu)	61,266,520	Γ	62,744,780	
Mill Rate	8.000	- г	8.000	
	8.000	L	8.000	
L.U.D.		MUNI	CIPALITY	
		ſ	Reeve	
		F	Reeve	

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

		Assessmen	its			Expenditures		ſ		Rev	enues	
		Grazing Lease and/or	Grants in			Allowance		Mill Rate	Тах	Grants in	Grazing lease and / or	
Education (Requistion) Taxes:	Taxable	Converted fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Converted fees	Total
Education Support Levy (ESL)	38,316,810		2,497,760	40,814,570	359,525	11	359,536	8.809	337,533	22,003	0	359,536
Special S.D. # 16 Borderland	20,619,070	151,840	38,680	20,809,590	283,374	11	283,385	13.618	280,790	527	2,068	283,385
Special S.D. # 15 Hanover	26,756,750	52,180	87,560	26,896,490	383,251	24	383,275	14.250	381,284	1,248	744	383,275
Special S.D. # 56 Red River Valley	266,631,390	210	2,764,630	269,396,230	3,322,301	162	3,322,464	12.333	3,288,365	34,096	3	3,322,464
				0		0	0					C
Total Education Taxes	352,324,020	204,230	5,388,630	357,916,880	4,348,451	208	4,348,659	12.150	4,287,972	57,873	2,814	4,348,659
	-				Page 1							
		Assessmen	its			Expenditures		Γ		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	62,453,840		290,940	62,744,780	501,958	0	501,958	8.000	499,631	2,328	0	501,958
				0			0					C
Debenture Debt Charges								·				
Utilities				0		0	0					C
B/L 2150-02 LID #2 St. Malo Lagoon	41,864,950	3,248,230	267,720	45,380,900	15,882	1	15,883	0.350	15,790	94		15,883
B/L 2234-06 LID #2 St. Malo Water Plant Well	41,864,950	3,248,230	267,720	45,380,900	5,637	36	5,673	0.125	5,639	33		5,673
B/L 2246-07 LID #2 St. Malo Forcemain	41,864,950	3,248,230	267,720	45,380,900	14,240	10	14,250	0.314	14,166	84		14,250
B/L 2264-09 LID #2 St. Malo Water Plant Reservoir	41,864,950	3,248,230	267,720	45,380,900	20,924	42	20,966	0.462	20,842	124		20,966
B/L 2183-03 St. Charles Water and Sewer	771,990			771,990	0	0	0	Flat Fee	0			(
B/L 2228-06 Le Rang Water and Sewer	1,144,070			1,144,070	5,637	0	5,637	Flat Fee	5,637			5,637
B/L 2316-13 St. Malo Waterplant Resevoir #2	41,864,950	3,248,230	267,720	45,380,900	11,234	20	11,254	0.248	11,188	66		11,254
B/L 2335-15 Gosselin LPS	7,297,660	54,930	15,840	7,368,430	48,878	0	48,878	Flat Fee	48,878			48,878
B/L 2336-16 St. Malo Lift Station	29,318,780	896,160	267,720	30,482,660	59,661	0	59,661	Flat Fee	59,661			59,661
General						0	0					C
B/L 2270-09 St. Malo FD Tanker Pumper	316,883,050	0	0	316,883,050	7,601	4	7,605	0.024	7,605	0		7,605
B/L 2270-9A St. Malo FD Tanker Pumper	202,929,490	4,825,230	823,430	208,578,150	7,601	116	7,717	0.037	7,687	30		7,717
B/L 2284-11 Dufrost Water Supply	905,040			905,040	8,718	0	8,718	Flat fee	8,718			8,718
				0		0	0					C
				0		0	0					C
Special Services Levies												
B/L 2352-17 Waste Collection				0	220,243	0		Flat Fee	220,243			220,243
B/L 2357-19 Otterburne Sewer Service	6,528,890	526,260	84,970	7,140,120	27,785	0	27,785	Flat Fee	27,785			27,785
				0		0	0					C
				0		0	0					C
Deficit Recovery							î	, r			,	
General				0		0	0	⊢			ļ	C
Utility	L			0		0	0					C
Reserve Funds					rr		n	r			r	
Included under General Municipal				0		0	0	┝───┤┝				C
				0		0	0	<u>├</u>			├ ──── ├	C
				0		0	0					C
General Municipal							n	r				
Rural Area	254,429,210		2,599,930	257,029,140	1,213,450	242	1,213,692	4.722	1,201,415	12,277	0	1,213,692
At Large	316,883,050		2,890,870	319,773,920	1,205,085	143	1,205,228	3.769	1,194,332	10,896	0	1,205,228
Business Tax, Fees				0		0	0					(
Other Revenue and Transfers					2,073,951		2,073,951				2,073,951	2,073,95
Total Municipal					5,448,485	614	5,449,099	L	3,349,217	25,932	2,073,951	5,449,100
						-		-			· ·	
Total (Education + Municipal) Taxes					9,796,936	822	9,797,759	L	7,637,189	83,805	2,076,765	9,797,759
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE	AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2021

	Assessmer	nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
						0.
						0
						0
						C
						0
						(
						(
						(
						(
						(
						(
						(
						(
						(
						(
					г	
			-	Total - Pages 1, 8	3	C

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Green Team	Summer Student	4,200.00
FCM	Asset Preparedness	36,600.00
Province of Manitoba	Fire Protection Grant	219,000.00
Build Sustainable Communities	St. Malo "Green" Space	40,000.00
Build Sustainable Communities	St. Malo Arena upgrades	300,000.00

		Total - Page 2					
Part 3 - Transfers to Recover Previous Years'	Deficit - General Opera	ting Fund					
Original Deficit Amount	Year	Term	Authority	Amount			
		Т	otal - Page 1	0.00			
Part 4 - Transfers to Recover Previous Years'	Deficit - Utility Operati	ng Fund					
Original Deficit Amount	Year	Term	Authority	Amount			
St. Malo Utility	2014	3	PUB	24,255.00			
St. Malo Utility	2019	1	PUB	13,243.00			

Total - Page 6

37,498.00

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	4,177,693	
	Transportation Services		1,245,65
	Machinery Replacement Reserve		225,00
	Roads & Bridges Reserve		

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		1,470,650	2,707,043	4,177,693
Less: Other Revenue Allocated		257,200	1,501,958	1,759,158
Nominal Surplus Allocation				C
Other Allocations				0
Sub-Totals	0	1,213,450	1,205,085	2,418,535
Less: Required Expenditures				0
General Municipal	0	1,213,450	1,205,085	2,418,535
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	
St Malo Fire Truck	2270-09	2027	53,288.27	12,272.02	41,016.25	2,930.85	15,202.87			15,202.87	LID + At-Large
Dufrost Water Supply	2284-11	2030	64,778.40	4,960.96	59,817.44	3,757.15	8,718.11	8,718.11		8,718.11	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	
			118,066.67	17,232.98	100,833.69	6,688.00	23,920.98	8,718.11	0.00	23,920.98]
art 2 - Summary (by area) - to be o	arried forward - Page	8				г			<u> </u>		1
Area to be Levied	Taxable Assessment		wise Exempt	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
ID	Assessment		55555116110	Assessment	A33E35ITTEITT	-	7,601.44	/ Parcer	Other	7,601.44	
t-Large					0		7,601.44			7,601.43	
chedule					0	-	8,718.11	8,718.11		7,001.45	
						- -					T
							23,920.97	8,718.11	0.00	15,202.86	

UTILITY 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 Levie
St. Malo Utility					0.00		0.00			0.00	
t. Malo Lagoon	2150-02	2021	. 14,912.99	14,912.99	0.00	969.34	15,882.33			15,882.33	St. Malo LID
t. Charles Water & Sewer	2183-03	2023	0.00		0.00		0.00	-		0.00	Schedule
e Rang Water & Sewer	2228-06	2026	23,787.68	4,225.33	19,562.35	1,411.80	5,637.13	5,637.13		0.00	Schedule
t Malo Water Plant	2234-06	2025	23,787.68	4,225.33	19,562.35	1,411.80	5,637.13			5,637.13	St. Malo LID
t. Malo Forcemain	2246-07	2027	79,846.49	9,548.84	70,297.65	4,690.98	14,239.82			14,239.82	St. Malo LID
t Malo Water Reservoir	2264-09	2028	129,935.61	13,128.15	116,807.46	7,796.14	20,924.29			20,924.29	St. Malo LID
T Malo Water Treatement Plant Upgrade	2316-13	2027	67,738.14	8,608.90	59,129.24	2,624.85	11,233.75			11,233.75	St. Malo LID
osselin Low Pressure Water System	2335-15	2035	534,064.91	26,180.09	507,884.82	22,697.82	48,877.91	48,877.85		0.00	Schedule
t Malo Lift Station	2336-16	2025	271,291.44	50,844.24	220,447.20	8,816.97	59,661.21	59,661.21		0.00	Schedule
					0.00		0.00			0.00	
					0.00		0.00			0.00	
Otterburne Utilities					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,145,364.94	131,673.87	1,013,691.07	50,419.70	182,093.57	114,176.19	0.00	67,917.32	
art 2 - Summary (by area) - to be carried	forward - Page 8	Othor	wise Exempt	Grant	Total		Total	Raised By Frt	Raised by		
Area to be Levied	Taxable Assessment		sessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
t. Malo LID					0		67,917.32			67,917.32	
chedule					0		114,176.19	114,176.19			
					0						
							182,093.51	114,176.19	0.00	67,917.32	

CAPITAL BUDGET

(current year) Rural Municipality of De Salaberry

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Fund	Reserves	Borrowing
Asset Management Program/Setup	50,000	36,600		13,400	
Administrative Building	260,000			260,000	
Fire Dept St. Malo - Equipment	137,600	80,000		57,600	
Fire Dept St. Pierre - Equipment/Vehicles	439,000	139,000		300,000	
Heavy Equipment Replacement	435,000			435,000	
Road upgrades & Engineering	450,000			450,000	
Drainage Projects	75,000			75,000	
Bridge Inspections & Repairs	100,000			100,000	
Landfill New Cell	400,000			400,000	
Landfill Cold Storage Shed & equipment	115,000			115,000	
St. Malo Corner Park (Esso)	60,000	40,000		20,000	
Economic Development Strategy / Plan	25,000			25,000	
St. Malo Arena Upgrades	600,000	300,000		300,000	
Christmas Lights Dufrost & Otterburne	30,000		000 000	30,000	0.05.00.0
Utility St. Malo - Water & Sewer Renewal	1,900,000		936,666	97,400	865,934
Utility Otterburne - Sewer line upgrades	50,000			50,000	
				0	
LUD St. Malo - Road Upgrades	40,000			40,000	
LUD St. Malo - Equipment	49,000			49,000	
LUD St. Malo - Drainage LUD St. Malo - Crow Wing Trail	72,700			72,700 35,000	
	35,000			0	
	5,323,300			0	
	TOTAL	595,600			
	TOTAL	Page 5	936,666		
		i uge o	Page 6	2,925,100	
				Part 2	865,934
PART 2. GENERAL AND SPECIFIC-PURPOSE	RESERVE FUND W	ITHDRAWALS			Part 3
	1				
Reserve Name and By-Law No.		nd Transfers	Utility Fund		Cash Resources
· ·	To Operating	To Capital	To Operating	To Capital (Opening Reserve Bal.)
Building B/L 2276-10		260,000			305,567
FD St Malo Vehicle B/: 2237-06		57,600			119,773
FD St Pierre Vehicle B/L 2247-07	100,000	35,000 315,000			69,670 544,139
General B/L 2056 Machinery B/L 1533	100,000	435,000			465,959
Waste Disposal B/L 2340-16		433,000			
		115 000			
		115,000			253,000
Recreation B/L 2232-06	135 000	115,000 125,000			253,000 138,261
Recreation B/L 2232-06 Gravel B/L 2311-13	135,000				253,000
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility	135,000	125,000			253,000 138,261 318,400
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20	135,000	125,000 196,700		97.400	253,000 138,261 318,400 344,071
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06	135,000	125,000 196,700 1,038,400		97,400	253,000 138,261 318,400 344,071 950,079
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17	135,000	125,000 196,700			253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06		125,000 196,700 1,038,400		97,400	253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17	235,000	125,000 196,700 1,038,400 200,000			253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17		125,000 196,700 1,038,400			253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17	235,000	125,000 196,700 1,038,400 200,000 2,777,700	0 Page 6		253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17	235,000	125,000 196,700 1,038,400 200,000 2,777,700		50,000	253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17	235,000 Page 2	125,000 196,700 1,038,400 200,000 2,777,700 Part 1		50,000	253,000 138,261 318,400 344,071 950,079 105,925
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072	235,000 Page 2	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1	253,000 138,261 318,400 344,071 950,079 105,925 97,200
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa	235,000 Page 2 I Board Approval)	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA	253,000 138,261 318,400 344,071 950,079 105,925 97,200
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	235,000 Page 2 I Board Approval) TEM Bank Loan	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	235,000 Page 2 I Board Approval)	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA	253,000 138,261 318,400 344,071 950,079 105,925 97,200
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	235,000 Page 2 I Board Approval) TEM Bank Loan	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	235,000 Page 2 I Board Approval) TEM Bank Loan	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL St. Malo Utility Upgrades * (MWSB)	I Board Approval) TEM Bank Loan 865,934	125,000 196,700 1,038,400 200,000 2,777,700 Part 1 1PORARY FINANC Operating Loan	Page 6	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL St. Malo Utility Upgrades * (MWSB)	235,000 Page 2 I Board Approval) TEM Bank Loan	125,000 196,700 1,038,400 200,000 2,777,700 Part 1	Page 6	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	235,000 Page 2 I Board Approval) TEM Bank Loan 865,934 865,934	125,000 196,700 1,038,400 200,000 2,777,700 Part 1 1PORARY FINANC Operating Loan	Page 6 CING Reserve Loan 0	50,000 147,400 Part 1 REPA Amount	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL St. Malo Utility Upgrades * (MWSB)	235,000 Page 2 I Board Approval) TEM Bank Loan 865,934 865,934	125,000 196,700 1,038,400 200,000 2,777,700 Part 1 Part 1 Port 1 Operating Loan 0 0 0	Page 6	50,000 147,400 Part 1 REPA Amount 69,485	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL St. Malo Utility Upgrades * (MWSB) TOTAL - Part 1	235,000 Page 2 I Board Approval) TEM Bank Loan 865,934 865,934	125,000 196,700 1,038,400 200,000 2,777,700 Part 1 Part 1 Port 1 Operating Loan 0 0 0	Page 6 CING Reserve Loan 0	50,000 147,400 Part 1 REPA Amount 69,485	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term
Recreation B/L 2232-06 Gravel B/L 2311-13 St. Malo Utility LUD Roads & Sidewalks B/L 2396-20 Gas Tax Reserve B/L 2230-06 CDI (MB Hydro) B/L 2360-17 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL St. Malo Utility Upgrades * (MWSB) TOTAL - Part 1	235,000 Page 2 I Board Approval) TEM Bank Loan 865,934 865,934 Adopted by Reserved	125,000 196,700 1,038,400 200,000 2,777,700 Part 1 Part 1 1PORARY FINANC Operating Loan 0 olution of Counci	Page 6	50,000 147,400 Part 1 REPA Amount 69,485	253,000 138,261 318,400 344,071 950,079 105,925 97,200 (MENT Term

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of De Salaberry

PURPOSE		CAPI	TAL EXPENDITURE (I	SOURCE OF FUNDS						
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
dminsitrative Building	1,750,000					1,750,000			1,750,000	
						0				
ire Dept - St. Malo		6,000		25,700		31,700		37,000		
ire Dept - St. Pierre				150,000	25,000	175,000		391,000		
eplace Heavy Equipment	75,500	295,000		250,000	85,000	705,500		1,205,000		
oad rehabilitation	450,000	500,000	50,000	500,000	50,000	1,550,000		1,250,000		
prainage Projects	75,000	75,000	75,000	75,000	75,000	375,000		375,000		
ridge Inspections / Maintenance			50,000		50,000	100,000		350,000		
conomic Development Strat Plan						0		25,000		
t. Malo Arena Upgrades	270,000		100,000			370,000		250,000		
ecreation Master Plan	50,000					50,000 0		50,000		
Itility - Water & Sewer Line Renewal						0				
Itiltiy - Lift Station / Lagoon	25,000					25,000		25,000		
Itility - Water Plant		100,000			500,000	600,000		200,000		
,		,			,	0		,		
UD St. Malo - Equipment	60,000	0	50,000		40,000	150,000	160,000			
UD St. Malo - Drainage	20,000	30,000	20,000	30,000	20,000	120,000	150,000			
idewalk Maintenance	25,000	25,000	25,000	25,000	25,000	125,000	125,000			
			- /		- /	0	- /			
						0				
						0				
						0				
	2,800,500	1,031,000	370,000	1,055,700	870,000	6,127,200	435,000	4,158,000	1,750,000	
SOURCE OF FUNDS - ANNUAL	_,,	_,,		_//		TOTAL	,	.,,	_,: = =,= = = =	
OPERATING	105,000	55,000	95,000	55,000	85,000	395,000				
RESERVES	945,500	976,000	275,000	1,000,700	785,000	3,982,200				
BORROWING	1,750,000	0		0	, 00,000	1,750,000				
OTHER				-		0				
OTAL	2,800,500	1,031,000	370,000	1,055,700	870,000	6,127,200				
<u> </u>										
Departmental Use Only		A	dopted by Resolutio	on of Council						
					-	(Head of Council)				
				20						
		-								
					-	(Chief Administrati				