THE FINANCIAL PLAN

Rural Municipality of De Salaberry

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating	Fund - Budgeted Other Revenue and Transfers	x	
Page 3	General Operating	Fund - Budgeted Expenditure	x	
Page 4		Fund - Budgeted Expenditure	x	
Page 5		Fund - Budgeted Expenditure	x	
Page 6		Ind - Budgeted Revenue and Expenditure		
0	Utility of	St. Malo	x	
	Utility of	Otterburne	x	
		Otterburne	×	
	Utility of			
Page 7	Local Urban District	t - Budgeted Revenue and Expenditure		
	L.U.D. of	St. Malo	X	
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax L	evies	x	
Page 9	Sundry Revenue an	d Expenditure Analysis	x	
Page 10	Rural Area and Gen	eral Municipal Requirements	X	
Page 11	General Operating	Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fu	ind - Debenture Debt Charges	X	
Page 13	Capital Budget (Cur	rrent Year)	X	
Page 14	Capital Expenditure	e Program (Subsequent Five Years)	x	

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	
		(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		70,000	78,385	70,000	70,000
Tax Penalties & Tax Sa	le Fees	66,000	72,974	66,000	66,000
Licenses	- Animal	600	1,410	600	600
	- Business				
	- Other Lottery/business	300	301	300	300
Permits	- Building	68,000	72,765	67,500	67,500
	- Other				
Fines		1,000	0	0	(
Sales of Service	- General Government	20,800	366,320	20,100	20,10
	- Protective	0	9,917	0	
	- Transportation	109,000	118,340	107,000	110,000
	- Environmental Health	224,769	235,871	240,705	229,05
	- 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	(
Rentals		20,650	19,698	16,450	16,450
Trailer Park Rentals		0	0	0	
Trailer Park Fees / Gra	zing Leases	4,500	8,833	4,500	4,50
Concessions and Franc				,	
Returns from Investme	ents	135,000	211,472	115,000	120,00
Development and Ded	ication 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		257,711	1,539,995	2,000,00
	- Federal - Gas Tax	235,178	235,178	217,873	226,97
(Page 9)	- Provincial Government	1,255,800	202,756	0	
	- Municipal Government				
	- Other				
	- Other				
Other Income	- rebates	0	0	0	
Total Other Revenue -	Page 1	2,977,311	2,778,816	3,110,432	3,577,882
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	2,523,898	1,269,747	150,000	
Total Transfers - Page	1	2,523,898	1,269,747	150,000	
TOTAL OTHER REVENUE	AND TRANSFERS - PAGE 8	5,501,209	4,048,562	3,260,432	3,577,88
		-,,,,,,,,,,,,,-	,= =,===	-, .,	-,,-00

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

			Last Year	Last Year	This Year	Next Year
1100	GENERAL GOVERNM	IENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative		201,049	201,053	208,780	212,564
1200 1212	General Administrative Chief Administrative Of	ficar and Staff	758,511	696,683	- 783,824	804,662
1212	Office		221,255	220,298	222,605	236,115
1215	Legal		26,500	36,479	30,500	30,500
1210	Audit		21,000	19,493	22,000	25,000
1217	Assessment		71,519	70,482	81,300	83,739
1240	Taxation		1,100	1,050	1,100	1,100
1300	Other General Governmen	t	1,100	1,030	1,100	1,100
1310	Elections		0	0	0	20,000
1320	Conventions				-	
1330	Damage Claims and Lial	bility Insurance	46,000	46,795	50,500	52,975
1340	Intergovernmental Rela	-	8,000	5,676	7,000	7,500
1350	Grants - General				-	-
1360	Other General Governn	nent-Sundry	250	0	300	300
	Past-Service Pension Pa	lyments				
	Unallocated Employee	Benefits				
			ļ	<u> </u>		
	SUB-TOTAL GENERAL GOV	ERNMENT 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 SER	VICES - 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		102,037	1,1,0,3	1,3,137	107,137
2510	Emergency Measures O	rganization	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 Inspection	S				
2630	License Inspection					
2640	Animal and Pest Contro	I	6,000	7,486	6,500	6,500
2650	Other - Traffic Services		6,000	1,239	4,000	4,000
	Other	_				
	TOTAL PROTECTIVE SERVIC	CES - TO PAGE 1	256,657	221,694	238,445	233,536
	TRANSPORTATION SERVICE	ES				
	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					
32311		- Labour		c 42 5	701 / 101	701
32312		- Materials	644,900	648,879	791,400	791,400
32313		- Rentals				
			· · · · ·	, T		
	Transportation Services Su	ib-Total Forward to Page 4	1,811,516	1,728,029	1,979,622	2,021,061

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-To	al Forward from Page 3	1,811,516	1,728,029	1,979,622	2,021,061
30 Sidewalks and Boulevards					
40 Ditches and Road Drainage		85,000	92,541	195,000	195,000
50 Storm Sewers					
60 Street Cleaning					
	Labour				
-	Materials				
-	Rentals				
-					
Bridges		10,000	0	10,000	10,000
Street Lighting		11,000	11,623	11,000	12,000
Traffic Services		4,758	4,450	5,050	5,550
Parking					
Other Road Transport					
Airport					
Other Transportation Services					
TOTAL TRANSPORTATION SERV	CES - TO PAGE 1	1,922,274	1,836,644	2,200,672	2,243,611
ENVIRONMENTAL HEALTH SERV	/ICFS				
Garbage and Waste Collection					
Garbage Collection		140,000	144,000	146,000	150,000
Nuisance Grounds		279,500	202,206	239,724	243,262
Other Environmental Health		275,500	202,200	233,724	243,202
Municipal Wells		2,301	9,117	5,101	5,101
Public Rest Rooms		2,301	5,117	3,101	5,101
OtherRecycling		50,115	45,141	49,815	49,815
TOTAL ENVIRONMENTAL HEALT	H SERVICES - TO PAGE 1	471,916	400,464	440,640	448,178
PUBLIC HEALTH AND WELFARE	SERVICES				
Public Health					
Health Unit					
Cemeteries					
Other					
Medical Care		L			
Medical Officer					
Other					
Hospital Care					
Hospital Care					
Other					
Social Assistance					
Social Assistance		4,080	4,079	4,080	4,080
Other - Senior Coordinator/	Handi-Van	71,800	73,551	72,500	73,720
TOTAL PUBLIC HEALTH & WELF	ARE SERVICES-TO PAGE 1	75,880	77,630	76,580	77,800
ENVIRONMENTAL DEVELOPME					
Planning and Zoning		23,600	65,632	16,600	11,600
		23,000	03,032	10,000	11,000
Community Development					
Community Development General Land Assembly					
General Land Assembly					
General Land Assembly Urban Renewal	abilitation				
General Land Assembly Urban Renewal Beautification and Land Reh	abilitation				
General Land Assembly Urban Renewal Beautification and Land Reh Urban Area Weed Control	abilitation				
General Land Assembly Urban Renewal Beautification and Land Reh Urban Area Weed Control Grant					
General Land Assembly Urban Renewal Beautification and Land Reh Urban Area Weed Control					

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

EC	CONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgete
N	atural Resources				
A	griculture				
	Destruction of Pests				
	Protective Inspections				
	Rural Area Weed Control	40,000	38,940	40,000	40,000
	Drainage of Land				
	Veterinary Services				
	Water Resources and Conservation	15,000	11,250	20,000	20,000
	Grants				
Re	egional Development	2,000	1,450	2,000	2,000
In	dustrial Development				
0	ther Economic Development	20,000	469	35,000	25,000
Тс	ourism				
Рι	ublic Receptions				
_					
т	OTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	77,000	52,109	97,000	87,000
Rí	ECREATION AND CULTURAL SERVICES				r
Re	ecreation	80,000	70,000	90,000	100,000
С	ommunity Centers and Halls	30,250	30,348	40,750	40,750
S١	wimming Pools and Beaches				
G	olf Courses				
Sł	kating Rinks and Arenas	312,800	308,512	321,774	327,919
Pa	arks and Playgrounds				
0	ther Recreational Facilities				
G	rants	15,000	15,000	10,000	10,000
M	luseums				
Li	braries	33,950	33,950	33,558	34,229
0	ther Cultural Facilities				
_					
_					
т	OTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	472,000	457,810	496,082	512,898
FI	SCAL SERVICES				
L.	U.D. of _St. Malo Page 7	547,179	610,100	733,318	769,984
L.	U.D. of Page 7				
	U.D. of Page 7				
	U.D. of Page 7				
	ransfer to Capital - Page 13	1,450,282	1,678,381	1,539,995	2,294,71
	ransfer to St. Malo Utility - Page 6 (St. Malo)	230,321	230,321	230,321	159,386
	ransfer to Otterburne Utility - Page 6 (Otterburne)	31,044	31,059	32,883	47,882
	ebenture Debt Charges - Page 11	23,921	23,931	8,718	8,718
	ther Long-term debt charges	23,321	20,001	0,710	0,710
Ta	ax discount and short-term loan interest				
Ta Oʻ					
Ta Oʻ	ax discount and short-term loan interest ther Debt Charges				
Та О ¹ —	ax discount and short-term loan interest ther Debt Charges	2,282,747	2,573,792	2,545,235	3,280,68
Та О' — Т(ax discount and short-term loan interest ther Debt Charges ther Fiscal Services DTAL FISCAL SERVICES - TO PAGE 1	2,282,747	2,573,792	2,545,235	3,280,68
Та О' О' Т(ТГ	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS				<u> </u>
Та О' — Т(ТF Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve	45,029	78,595	10,296	0
Ta O' O' T(T(Ge	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services 	45,029 43,000	78,595 164,095	10,296 70,000	0 70,000
Ta O' O' TC Tf Ga	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve pecific-Purpose Reserves: (redistribution) - Equipment Replacement (PW)	45,029 43,000 415,000	78,595 164,095 473,441	10,296 70,000 375,000	0 70,000 400,000
Ta O' O' TC Tf Ga	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office	45,029 43,000 415,000 20,000	78,595 164,095 473,441 265,048	10,296 70,000 375,000 20,000	0 70,000 400,000 20,000
Ta O' O' T(Tf Ga	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office - CCBF	45,029 43,000 415,000	78,595 164,095 473,441 265,048 210,178	10,296 70,000 375,000 20,000 217,873	0 70,000 400,000 20,000 226,972
Та О' — Т(ТF Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office	45,029 43,000 415,000 20,000	78,595 164,095 473,441 265,048	10,296 70,000 375,000 20,000	0 70,000 400,000 20,000
Ta O' O' TC Tf Ga	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office - CCBF	45,029 43,000 415,000 20,000	78,595 164,095 473,441 265,048 210,178	10,296 70,000 375,000 20,000 217,873	0 70,000 400,000 20,000 226,97: 5,000
Та О' — Т(ТГ Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services 	45,029 43,000 415,000 20,000 235,178	78,595 164,095 473,441 265,048 210,178 23,010	10,296 70,000 375,000 20,000 217,873 5,000	0 70,000 400,000 20,000 226,977 5,000 87,500
Та О' — Т(ТГ Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services 	45,029 43,000 415,000 20,000 235,178 67,500	78,595 164,095 473,441 265,048 210,178 23,010 69,500	10,296 70,000 375,000 20,000 217,873 5,000 82,500	0 70,000 400,000 20,000 226,971 5,000 87,500 13,000
Та О' — Т(ТГ Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office - CCBF - Lot Levies - Protective Services - Handi-Van, Election, Office Technology	45,029 43,000 415,000 20,000 235,178 67,500 13,000	78,595 164,095 473,441 265,048 210,178 23,010 69,500 13,000	10,296 70,000 375,000 20,000 217,873 5,000 82,500 13,000	0 70,000 20,000 226,97 5,000 87,500 13,000 54,816
Та О' — Т(ТF Go	ax discount and short-term loan interest ther Debt Charges ther Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS eneral Reserve becific-Purpose Reserves: (redistribution) - Equipment Replacement (PW) - Office - CCBF - Lot Levies - Protective Services - Handi-Van, Election, Office Technology - Environmental Health	45,029 43,000 415,000 20,000 235,178 67,500 13,000 19,028	78,595 164,095 473,441 265,048 210,178 23,010 69,500 13,000 110,848	10,296 70,000 375,000 20,000 217,873 5,000 82,500 13,000 74,009	0 70,000 400,000 20,000 226,971

ST. MALO UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2025

0

		REVENUE				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	149,350	Actual 164,331	169,261	177,724
300		- 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
					0-0,0 10	0 · ·/-0 -
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
390 396	Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page		230,321 75,000	230,321	230,321 55,000	159,386
397	Transfer from Accumulated Surplus	. 15	75,000		33,000	
			· · · · ·			
	TOTAL REVENUE		642,813	591,627	644,064	534,078
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		82,250	70,127	77,120	73,198
412	Customer Billings and Collections		8,200	8,200	8,200	8,200
413	Purification and Treatment		19,050	16,607	19,650	19,650
414	Water Purchases					
415	Service of Supply		24,950	21,305	26,025	27,080
416	Transmissions and Distribution		48,000	50,620	56,000	58,000
417 418	Other Water Supply Costs Connections - Net Loss		45,600 2,000	25,409 0	39,000 2,000	43,000 2,000
410	TOTAL		230,050	192,269	227,995	231,128
				,		
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		47,200	44,784	48,400	49,450
422	Sewage Collection System		14,000	26,727	25,000	27,000
423	Sewage Lift Station		20,500	11,365	15,500	15,500
424	Sewage Treatment and Disposal		10,000	4,435	5,000	5,000
425 426	Other Sewage Collection and Disposa Connections - Net Loss		29,030	3,402	30,500	35,500
420	TOTAL		120,730	90,713	124,400	132,450
			· · · ·			
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
450	DEDENTONE DEDT CHANGES - Page 12	-	250,521	230,321	230,321	135,380
470	TRANSFERS					,
471	Deficit Recovery, 20 Page 9		16,712	17,125		0
473	Transfer to Utility Reserve			50,000	6,348	11,114
474	Transfer to Reserve					
	TOTAL		16,712	67,125	6,348	11,114
	TOTAL EXPENDITURE		642,813	591,601	644,064	534,078
			572,013	551,001	0-17,004	33-,070
	NET OPERATING SURPLUS (DEFICIT)		-0	27	-0	0
						Page 6

OTTERBURNE UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

		REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	Buugetea	ACLUDI	Buugeteu	Duugeled
·		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	33,213	31,059	32,882	47,882
		- Commercial				
220						
320	Discounts, Refunds and Cancellations			ļ		
	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		75.000	20.000	170.000	
396 397	Transfer from Reserves - Utility - Pag Transfer from Accumulated Surplus	- 13	75,000	30,989	170,000	
351	mansier nom Accumulateu surplus					
	TOTAL REVENUE		113,713	63,038	208,882	53,882
			. <u></u>			
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment					
414 415	Water Purchases					
415	Service of Supply Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss					
	TOTAL		0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL		rr			
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	l Costs				
425 426	Other Sewage Collection and Dispose Connections - Net Loss					
720	TOTAL		17,050	4,116	14,350	13,850
430	TRANSFER TO CAPITAL - Page 13		75,000	0		
]						
450	DEBENTURE DEBT CHARGES - Page 1	2				
470	TRANSFERS					
470	Deficit Recovery, 20 Page 9					
473	Transfer to Utility Reserve		21,663	53,411	24,532	40,032
474	Transfer to RSR Wastewater Coopera	tive			170,000	
	TOTAL		21,663	53,411	194,532	40,032
			·			1
	TOTAL EXPENDITURE		113,713	57,527	208,882	53,882
			<u>г</u>			
	NET OPERATING SURPLUS (DEFICIT)		0	5,511	0	0
						Page 6

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

L.U.D. of St. Malo

	URE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	rr	r		
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 Workhop	14,400	10,606	15,251	15,304
Total Transportation Services	420,221	315,755	416,731	421,093
	<u>.</u>			
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
	10,550	3,030	13,200	13,200
Transfers	II			
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	:	·····	+	
REVENOL	-			
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	L	733,318	769,985
Municipal Other Revenues Allocated to L.U.D.				
Transfer from Gas Tax Reserve	10.000			
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
		5,557	U	0
	605,895	Г	733,318	
YEAR-TO-YEAR SUMMARY: Amount Required from Taxation	,000	L		
YEAR-TO-YEAR SUMMARY: Amount Required from Taxation	·			
	71,765,870	Γ	91,664,780	
Amount Required from Taxation	71,765,870	[[91,664,780 8.000	
Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu)		[
Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu)				
Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate			8.000 CIPALITY	
Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate			8.000	

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

		Assessmen	ts			Expenditures		Ī		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)	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
	P				Page 1			-				
		Assessmen				Expenditures					enues	
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts												
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 Resevoir #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 2407-20 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 2357-19 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			I					r				
General	-			0		0	0					0
Utility				0		0	0					0
Reserve Funds								r				
Included under General Municipal	-			0		0	0					0
				0		0	0					0
General Municipal	٦ r							r				
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	4				3,256,440		3,256,440	ļ			3,256,440	3,256,440
Total Municipal	L				8,465,446	824	8,466,270	Ĺ	5,167,826	42,005	3,256,440	8,466,271
Total (Education + Municipal) Taxes					14,428,244	1,157	14,429,401	ſ	11,047,152	121,817	3,260,432	14,429,401
						Page 1		L	Page 1	Page 1,9	Page 2	
		* Added to Total Ta	x Levy on page 1			-			-	-	-	
			2									

	; 			<u> </u>		T
	Assessme	1			_ ·	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
	-					0.00
	_					0.00
						0.00
						0.00
						0.00
						0.0
						0.0
	-					0.00
						0.00
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.00
	-	•				•
				Total - Pages 1, 8	:	0.00
Part 2 - Conditional Transfers a	and Grants					•
Govern	ment 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 P	revious Years' Deficit -	General Opera	ting Fund			
Part 3 - Transfers to Recover P Original Deficit Amount		General Opera Year	ting Fund Term	Auth	ority	Amount
Part 3 - Transfers to Recover P Original Deficit Amount		-		Auth	ority	Amount
		-		Auth	ority	Amount
		-		Auth	ority	Amount
		-		Auth	ority	Amount
		-	Term		ority	
		-	Term	Auth	ority	
Original Deficit Amount		Year	Term		ority	
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	Term	Total - Page 1		0.00
	revious Years' Deficit -	Year	Term			
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	Term	Total - Page 1		0.00
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	Term	Total - Page 1		0.00
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	Term	Total - Page 1		0.00
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	Term	Total - Page 1		0.00
Original Deficit Amount	revious Years' Deficit -	Year Utility Operati	ng Fund Term	Total - Page 1		0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

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 Rura Area onl
	Total Expenditures	5,920,805	
	Transportation Services		2,085,6
	Machinery Replacement Reserve (funded from At-Large)		
	Roads & Bridges Reserve		30,0

	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				(
Other Allocations				C
Sub-Totals	0	1,788,672	1,378,890	3,167,562
Less: Required Expenditures				(
General Municipal	0	1,788,672	1,378,890	3,167,562
Requirements				
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

		Maturity						Frontage		Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levie
eneral Debt Charges					0.00		0.00			0.00	
					0.00		0.00			0.00	
ufrost Water Supply	2284-11	2030	43,140.43	6,215.97	36,924.46	2,502.14	8,718.11	8,718.11		0.00	Dufrost Water Supply
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			43,140.43	6,215.97	36,924.46	2,502.14	8,718.11	8,718.11	0.00	0.00	
art 2 - Summary (by area) - to be ca	rried forward - Page	8									
	Taxable		wise Exempt	Grant	Total		Total	Raised By Frt	Raised by		
Area to be Levied	Assessment	As	ssessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
D					0		0.00			0.00	
t-Large					0		-0.01			-0.01	
chedule					0		8,718.11	8,718.11			
								[[[]	
							8,718.10	8,718.11	0.00	-0.01	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2025

		Maturity						Frontage		Net Required by	
Purpose	By-law No.	(Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levie
t. Malo Utility											
e Rang Water & Sewer	2228-06	2025	5,321.31	5,321.31	0.00	315.82	5,637.13	5,637.13			Schedule
t 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
t. 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
t 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
T 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
Sosselin 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
t Malo Lift Station	2336-16	2025	57,783.29	57,783.29	0.00	1,877.96	59,661.25	59,661.21			Schedule
t. 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				
					<u>.</u>						
			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	
art 2 - Summary (by area) - to be carried	d forward - Page 8				<u>.</u>						•
			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	71,481,260		284,610		71,765,870		52,034.99			52,034.99	
chedule					0		178,286.01	178,286.01			
					0						l
							·	r		 	T
							230,321.00	178,286.01	0.00	52,034.99	

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CAPITAL BUDGET (current year) Rural Municipality of De Salaberry

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

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Particulars of Expenditure	Estimated Total	Borne by General Fund	Borne by Utility Fund	Borne by	Borne by
Administrative Building / Energy Audit	Cost 215,000	General Fund	Fulla	Reserves 215,000	Borrowing
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	4,000,00
Recreation	243,000	1,333,333		243,000	4,000,00
St. Malo Lagoon & WTP 5 yr assessment	55,000		55,000	0	
LUD Equipment Purchase	115,000		55,000	115,000	
LUD St. Malo - Sidewalk Maintenance	40,000			40,000	
	40,000			0,000	
				0	
	8,347,500			0	
	TOTAL	1,539,995			
	TOTAL	Page 5	55,000		
		Tuge 5	Page 6	2,752,505	
			r age o	Part 2	4,000,00
PART 2. GENERAL AND SPECIFIC-PURPOSE				raitz	Part 3
					Ture 5
	General Fu	nd Transfers	Utility Fund	l Transfers	Cash Resources
Reserve Name and By-Law No.	To Operation	To Consided	To Operation	To Conside	(Opening Reserve Ba
	To Operating	To Capital	To Operating	To Capital	722.07
General B/L 2056		383,302			732,07
Building B/L 2276-10		215,000			634,57
Ec Dev B/L 2272-09					11,15
Waste Disposal B/L 2340-16		50,000			271,37
Machinery B/L 1533		170,000			172,73
Office Technology B/L 2173-03		20,000			16,32
FD St Pierre B/L 2247-07		50,000			100,06
FD St. Malo B/L 2237-06		18,000			184,52
Recreation B/L 2232-06		743,005			857,40
Gravel B/L 2311-13	150,000				158,84
Roads & Bridges B/L 2391-20		248,198			199,22
					43,03
Handivan B/L 2320-13	-				10,51
Handivan B/L 2320-13 Elections B/L 2359-17					
		40,000			357,76
Elections B/L 2359-17		40,000 115,000			
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20		,			396,75
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves		115,000		55,000	396,75 581,14
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06		115,000		55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029	150,000	115,000		55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029	150,000 Page 2	115,000		55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029		115,000 700,000	0	55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029		115,000 700,000 2,752,505	0 Page 6	55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029		115,000 700,000 2,752,505			396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029	Page 2	115,000 700,000 2,752,505 Part 1		55,000	396,75 581,14 167,56
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072	Page 2	115,000 700,000 2,752,505 Part 1	Page 6	55,000 Part 1	396,75 581,14 167,56 92,45
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa	Page 2	115,000 700,000 2,752,505 Part 1	Page 6	55,000 Part 1 REPA	396,75 581,14 167,56 92,45
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan	Page 6	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa	Page 2	115,000 700,000 2,752,505 Part 1	Page 6	55,000 Part 1 REPA	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan	Page 6	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan	Page 6	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan	Page 6	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan	Page 6	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL Rec Facility Renovations (St.Malo) TOTAL - Part 1	Page 2	115,000 700,000 2,752,505 Part 1 1 1PORARY FINANC Operating Loan 4,000,000	Page 6 CING Reserve Loan	55,000 Part 1 REPA Amount	
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PROPOSAL Rec Facility Renovations (St.Malo)	Page 2	115,000 700,000 2,752,505 Part 1 1PORARY FINANC Operating Loan 4,000,000	Page 6 CING Reserve Loan	55,000 Part 1 REPA Amount	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL Rec Facility Renovations (St.Malo) TOTAL - Part 1	Page 2	115,000 700,000 2,752,505 Part 1 1 1PORARY FINANC Operating Loan 4,000,000	Page 6	55,000 Part 1 REPA Amount 439,179	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL Rec Facility Renovations (St.Malo) TOTAL - Part 1	Page 2	115,000 700,000 2,752,505 Part 1 1 1PORARY FINANC Operating Loan 4,000,000	Page 6 CING Reserve Loan	55,000 Part 1 REPA Amount 439,179	396,75 581,14 167,56 92,45 92,45 YMENT Term
Elections B/L 2359-17 LUD Roads & Sidewalks B/L 2396-20 LUD General & Shop Reserves Canada Community Build Fund B/L 2230-06 St. Malo Utility B/L 2029 Otterburne Utility B/L 2072 PART 3. BORROWING (Subject to Municipa PROPOSAL Rec Facility Renovations (St.Malo) TOTAL - Part 1	Page 2	115,000 700,000 2,752,505 Part 1 1 1PORARY FINANC Operating Loan 4,000,000	Page 6	55,000 Part 1 <u>REPA</u> <u>Amount</u> 439,179	396,75 581,14 167,56 92,45 92,45 YMENT Term

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of De Salaberry

PURPOSE		CAPIT	AL EXPENDITURE (I	Mark Priority 1, 2, 3, e	etc.)			SOURCE O	F 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	, i i	, , , , , , , , , , , , , , , , , , ,			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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	5,250,000	15,400,000	1,168,000	1,615,000	1,825,000	24,558,000	418,000	9,255,000	6,000,000	8,835,000
SOURCE OF FUNDS - ANNUAL			1	· · ·	· · I	TOTAL		· · ·	· · ·	
OPERATING	60,000	90,000	123,000	90,000	100,000	463,000				
RESERVES	2,990,000	1,835,000	1,045,000	1,525,000	1,725,000	9,120,000				
BORROWING		6,000,000	0			6,000,000				
OTHER	2,200,000	8,835,000	0			11,035,000				
TOTAL	5,250,000	16,760,000	1,168,000	1,615,000	1,825,000	26,618,000				
	· ·	<u> </u>				· ·				
Departmental Use Only		Ad	dopted by Resolutic	on of Council						
					(F	lead of Council)				

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(Chief Administrative Officer)