THE FINANCIAL PLAN

Rural Municipality of De Salaberry

For the Year 2020

			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	General Operating Fund - Budgeted Expenditure		x	
Page 5	General Operating Fund - Budgeted Expenditure		x	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure			
	Utility of	St. Malo	x	
	Utility of	Otterburne	x	
	Utility of			
Page 7	Local Urban District - Budgeted Revenue and Expenditure			
	L.U.D. of	St. Malo	x	
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax Levies		x	
Page 9	Sundry Revenue and Expenditure Analysis		x	
Page 10	Rural Area and General Municipal Requirements		x	
Page 11	General Operating Fund - Debenture Debt Charges		x	
Page 12	Utility Operating Fund - Debenture Debt Charges		x	
Page 13	Capital Budget (Current Year)		x	
Page 14	Capital Expenditure Program (Subsequent Five Years)		x	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,291,860	7,379,648	7,384,845	7,634,667
Total Grants in Lieu of Taxes - Page 8	88,259		82,489	90,000
Sub-total	7,380,119	7,379,648	7,467,334	7,724,667
School Requisitions (deduct) - Page 8	4,305,805	4,305,805	4,355,730	4,355,730
Municipal Taxes and Grants in Lieu of Taxes	3,074,314	3,073,843	3,111,604	3,368,937
Other Revenue - Page 2	1,202,006	1,544,117	1,211,936	1,204,364
Transfers from Accumulated Surplus & Reserves - Page 2	45,000	0	150,000	0
Total Municipal Revenue	4,321,320	4,617,961	4,473,541	4,573,301

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	856,750	877,173	941,870	981,918
Protective Services	228,587	231,895	271,073	273,645
Transportation Services	1,208,045	1,019,697	1,165,600	1,190,680
Environmental Health Services	300,534	326,287	350,300	352,354
Public Health and Welfare Services	62,118	59,087	60,530	60,530
Environmental Development Services	3,500	983	1,500	1,500
Economic Development Services	55,800	56,722	52,750	52,750
Recreation and Cultural Services	185,019	243,693	204,545	210,443
Fiscal Services	688,232	692,638	729,384	720,914
Transfers - Deficit Recovery - Page 9		0	0	
- To Reserves - Page 5	715,363	1,108,497	695,245	726,121
Total Basic Expenditure	4,303,948	4,616,673	4,472,796	4,570,854
Allowance For Tax Assets - Page 8	2,372	0	746	2,446
Total Municipal Expenditure	4,306,320	4,616,673	4,473,542	4,573,300
Net Operating Surplus (Deficit)	15,000	1,288	-0	0

Departmental Use Only	Adopted by Resolution of Council May 12 2020	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND

BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of De Salaberry

For the Year 2020

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		70,000	67,350	60,000	60,000
Tax Penalties		45,000	41,535	42,000	41,000
Licenses	- Animal	200	460	400	400
	- Business				
	- Other Lottery/business	200	231	220	220
Permits	- Building	42,500	38,672	42,500	42,500
	- Other				
Fines		1,000	980	1,000	1,000
Sales of Service	- General Government	21,260	103,780	43,510	43,460
	- Protective	39,200	28,595	39,200	39,200
	- Transportation	76,100	55,234	75,500	75,500
	- Environmental Health	151,669	148,570	165,548	163,099
	- Public Health and Welfare	44,167	44,452	44,417	44,417
	- Environmental Development				
	- Economic Development	14,500	31,250	13,000	13,000
	- Recreation and Culture	5,000	5,000	0	0
	- Other				
Sales of Goods		20,000	58,355	0	0
Rentals		41,482	41,307	41,257	41,482
Trailer Park Rentals		0	0	0	0
Trailer Park Fees / Grazing Leases		4,200	4,287	4,200	4,000
Concessions and Franchises					
Returns from Investments		60,000	90,662	75,000	65,000
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		256,365	256,365	256,365	256,365
	- Other				
	- Other				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	192,663	384,017	192,663	201,421
(Page 9)	- Provincial Government	4,200	36,829	0	0
	- Municipal Government				
	- Other CDI	103,000	103,000	103,000	103,000
	- Other				
Other Income		9,300	3,185	9,300	9,300
Total Other Revenue - Page 1		1,202,006	1,544,117	1,209,080	1,204,364
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	45,000	0	150,000	0
Total Transfers - Page 1		45,000	0	150,000	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,247,006	1,544,117	1,359,080	1,204,364

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

Code	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	133,180	151,820	149,355	154,473
1200	General Administrative				
1212	Chief Administrative Officer and Staff	460,050	437,652	510,100	542,380
1215	Office	132,500	143,392	146,815	146,965
1216	Legal	19,500	28,589	31,500	32,500
1217	Audit	20,000	33,549	19,000	20,000
1218	Assessment	70,000	68,048	70,000	70,000
1240	Taxation	1,100	1,024	1,100	1,100
1300	Other General Government				
1310	Elections	0	0	0	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	22,000	21,158	23,000	23,000
1340	Intergovernmental Relations	6,500	4,440	6,000	6,500
1350	Grants - General				
1360	Other General Government-Sundry	4,420			
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	869,250	889,673	956,870	996,918
1991	Recoveries (deduct) - Utility	12,500	12,500	15,000	15,000
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	856,750	877,173	941,870	981,918
	PROTECTIVE SERVICES				
2100	Police				
2400	Fire	159,800	171,605	193,120	194,595
2500	Emergency Measures				
2510	Emergency Measures Organization	13,250	10,409	15,700	16,300
2520	Flood Control				
2540	Ambulance Services				
2550	Other 911 Service	15,537	15,537	16,003	16,500
2600	Other Protection				
2621	Building Inspection	33,750	29,169	33,750	33,750
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,750	4,594	7,000	7,000
2650	Other - Traffic Services	500	580	5,500	5,500
	Other ____________				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	228,587	231,895	271,073	273,645
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering				
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	500,295	449,644	530,000	541,380
32302	- Equipment Fuel	159,000	148,580	159,000	160,000
32303	- Equipment Repairs and Maintenance	96,000	74,362	98,000	98,000
32304	- Equipment Insurance and Registration	30,000	29,501	32,000	32,000
32305	- Workshop and Yard Operations	58,850	54,901	38,900	41,900
	- ____________				
	- ____________				
	Road Construction and Maintenance				
32311	- Labour				
32312	- Materials	304,250	178,270	246,050	255,250
32313	- Rentals				
	- ____________				
	- ____________				
	Transportation Services Sub-Total Forward to Page 4	1,148,395	935,257	1,103,950	1,128,530

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,148,395	935,257	1,103,950	1,128,530
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	41,500	69,803	41,500	41,500
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- ____				
32400	Bridges	5,000	61	5,000	5,000
32500	Street Lighting	8,500	10,205	11,000	11,000
32600	Traffic Services	4,650	4,372	4,150	4,650
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,208,045	1,019,697	1,165,600	1,190,680
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	104,000	102,237	128,000	128,000
4330	Nuisance Grounds	142,450	171,224	169,000	170,944
	Other Environmental Health				
4480	Municipal Wells	2,385	2,911	3,300	3,410
4490	Public Rest Rooms				
	Other ____	51,699	49,915	50,000	50,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	300,534	326,287	350,300	352,354
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other ____				
	____				
	Medical Care				
5220	Medical Officer				
	Other ____				
	Hospital Care				
5370	Hospital Care				
	Other ____				
	Social Assistance				
5420	Social Assistance	4,080	4,079	4,080	4,080
	Other - Senior Coordinator/Handi-Van	58,038	55,008	56,450	56,450
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	62,118	59,087	60,530	60,530
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	3,500	983	1,500	1,500
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other ____				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	3,500	983	1,500	1,500

BUDGETED EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000	35,000	35,000	35,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	19,000	19,000	15,000	15,000
	Grants				
7200	Regional Development	1,800	2,722	2,750	2,750
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	55,800	56,722	52,750	52,750
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	47,002	47,002	42,002	42,002
8120	Community Centers and Halls	25,200	75,265	27,650	27,650
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	68,000	69,598	85,000	90,000
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	5,000	7,292	5,000	5,000
8240	Museums				
8250	Libraries	39,817	44,535	44,893	45,791
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	185,019	243,693	204,545	210,443
	FISCAL SERVICES				
9111	L.U.D. of _St. Malo______ -- Page 7	457,450	455,305	490,124	490,132
9112	L.U.D. of ______ -- Page 7				
9113	L.U.D. of ______ -- Page 7				
9114	L.U.D. of ______ -- Page 7				
9320	Transfer to Capital - Page 13				
9330	Transfer to St. Malo Utility - Page 6 (St. Malo)	182,094	186,887	186,509	182,094
9330	Transfer to Otterburne Utility - Page 6 (Otterburne)	24,767	26,525	28,830	24,767
9410	Debenture Debt Charges - Page 11	23,921	23,921	23,921	23,921
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	688,232	692,638	729,384	720,914
	TRANSFERS				
9900	General Reserve	75,000	129,411	77,500	80,000
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	214,200	267,055	214,200	229,200
9912	- Capital Development				
9913	- Gas Tax	192,663	384,017	192,663	201,421
	- CDI	103,000	103,000	103,000	103,000
	- Protective Services	32,500	32,500	47,500	47,500
	- Gravel	0	94,514	0	0
	- Environmental Health	78,000	78,000	40,382	45,000
	- Recreation	20,000	20,000	20,000	20,000
	- Roads & Bridges			0	
	TOTAL TRANSFERS - TO PAGE 1	715,363	1,108,497	695,245	726,121

ST. MALO UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	127,000	119,858	127,000	139,700
		- Commercial and Bulk	33,500	31,528	33,500	36,850
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	47,000	45,890	47,000	50,000
		- Commercial	28,500	18,663	19,500	20,000
		- Quarterly Service Charge	14,000	15,081	15,000	15,000
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		250,000	231,021	242,000	261,550
330	Penalties		2,000	1,668	2,000	2,000
340	Hydrant Rentals		1,600	1,600	1,600	1,600
350	Installation Service		23,000	7,500	20,000	20,000
360	Connection Revenue - Net		1,500	0	1,500	1,500
370	Provincial Grants		1,166,000	0	0	1,166,000
380	Other Revenue		14,500	15,040	16,000	14,000
390	Transfer from Revenue Fund - Page 5		182,094	182,094	186,509	182,094
396	Transfer from Reserves - Utility - Page 13		60,000	53,941	0	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		1,700,694	492,863	469,609	1,648,744

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	84,750	78,130	83,750	86,750
412	Customer Billings and Collections	8,000	6,172	8,000	8,000
413	Purification and Treatment	11,500	13,540	13,500	14,000
414	Water Purchases				
415	Service of Supply	19,000	19,539	20,600	21,700
416	Transmissions and Distribution	48,000	43,482	45,000	45,000
417	Other Water Supply Costs	6,500	25,609	26,025	26,025
418	Connections - Net Loss	2,000	0	2,000	2,000
	TOTAL	179,750	186,472	198,875	203,475
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	46,500	34,167	39,000	39,000
422	Sewage Collection System	17,000	14,689	15,000	15,000
423	Sewage Lift Station	11,200	12,082	12,200	12,200
424	Sewage Treatment and Disposal	5,500	15,339	5,500	5,500
425	Other Sewage Collection and Disposal Costs	7,250	2,014	7,250	7,250
426	Connections - Net Loss				
	TOTAL	87,450	78,289	78,950	78,950
430	TRANSFER TO CAPITAL - Page 13	1,226,000	53,941	0	1,166,000
450	DEBENTURE DEBT CHARGES - Page 12	182,094	182,094	182,094	182,094
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	25,400		9,690	18,225
474	Transfer to ____________ Reserve				
	TOTAL	25,400	0	9,690	18,225
	TOTAL EXPENDITURE	1,700,694	500,796	469,609	1,648,744
	NET OPERATING SURPLUS (DEFICIT)	0	-7,933	-0	0

OTTERBURNE UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry

For the Year 2020

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	24,767	26,567	28,830	30,329
		- Commercial				
		____________				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		24,767	26,567	28,830	30,329
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net			3,000		
370	Provincial Grants					
380	Other Revenue		2,000	2,358	2,300	2,300
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13				0	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		26,767	31,925	31,130	32,629

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	8,600	3,177	6,100	6,100
422	Sewage Collection System	6,500	6,500	5,200	5,200
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	15,100	9,677	11,300	11,300
430	TRANSFER TO CAPITAL - Page 13			0	
450	DEBENTURE DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	11,667	49,623	19,830	21,329
474	Transfer to ____________ Reserve				
	TOTAL	11,667	49,623	19,830	21,329
	TOTAL EXPENDITURE	26,767	59,300	31,130	32,629
	NET OPERATING SURPLUS (DEFICIT)	0	-27,375	0	0

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of De Salaberry   L.U.D. of St. Malo

For the Year 2020

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	15,000	11,115	14,650	15,500
Transportation Services				
Roads and Streets	78,700	60,002	79,600	78,700
Sidewalks and Boulevards	18,000	1,593	13,000	5,000
Ditches and Road Drainage	18,000	6,328	18,000	18,000
Street Cleaning	33,500	17,194	28,500	33,500
Snow and Ice Removal	39,000	19,639	34,000	39,000
Street Lighting	27,500	16,443	26,500	27,500
Other ___ Labour, Workhop & Admin	112,087	80,424	108,420	109,525
Total Transportation Services	326,787	201,623	308,020	311,225
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0	0	0	0
Environmental Development Services				
Weed Control	150		150	150
Other ______				
Total Environmental Development Services	150	0	150	150
Recreation and Cultural Services				
Public Parks / Beautification	23,500	16,912	23,500	10,500
Transfers				
Deficit Recovery				
Transfer to Capital	343,600	75,036	737,011	80,000
To Reserves BL 2364-18	25,000	25,000	25,000	25,000
Total Transfers	368,600	100,036	762,011	105,000
Total Operating Expenditure	734,037	329,686	1,108,331	442,375

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Previous Years' Surplus	261,337	287,424	468,473	461
L.U.D. Revenues ______				
______				
Amount required from Taxation - Page 5 and Page 8	457,450		490,124	490,124
Municipal Other Revenues Allocated to L.U.D.	15,250	33,456	17,750	15,250
Transfer from Gas Tax Reserve		21,974	132,437	
______				
______				
Tax Levy (Last Year Actual)		455,305		
Total Operating Revenue	734,037	798,159	1,108,784	505,835
Net Operating Surplus (Deficit)	0	468,473	453	63,460

YEAR-TO-YEAR SUMMARY:

	Last Year	This Year
Amount Required from Taxation	457,450	490,132
Assessment (Taxable and Grant-in-Lieu)	57,181,250	61,266,520
Mill Rate	8.000	8.000

L.U.D.	MUNICIPALITY
	______ Reeve
______ Chairperson	______ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of De Salaberry

For the Year 2020

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	37,241,510		2,497,760	39,739,270	350,819	39	350,858	8.829	328,805	22,053	0	350,858
Special S.D. # 16 Borderland	20,224,900	151,840	38,680	20,415,420	280,951	6	280,957	13.762	278,335	532	2,090	280,957
Special S.D. # 15 Hanover	25,968,380	52,180	87,560	26,108,120	382,258	17	382,275	14.642	380,229	1,282	764	382,275
Special S.D. # 56 Red River Valley	263,196,110	210	2,764,630	265,960,950	3,341,702	97	3,341,799	12.565	3,307,059	34,738	3	3,341,799
				0		0	0					0
Total Education Taxes	346,630,900	204,230	5,388,630	352,223,760	4,355,730	159	4,355,889	12.367	4,294,429	58,605	2,856	4,355,889
					Page 1							

	Assessments				Expenditures				Revenues			
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	60,975,580		290,940	61,266,520	490,124	8	490,132	8.000	487,805	2,328	0	490,132
				0			0					0
Debenture Debt Charges												
Utilities				0		0	0					0
B/L 2150-02 LID #2 St. Malo Lagoon	41,271,890	3,248,230	267,720	44,787,840	15,882	18	15,900	0.355	15,805	95		15,900
B/L 2234-06 LID #2 St. Malo Water Plant Well	41,271,890	3,248,230	267,720	44,787,840	5,637	6	5,643	0.126	5,610	34		5,643
B/L 2246-07 LID #2 St. Malo Forcemain	41,271,890	3,248,230	267,720	44,787,840	14,240	3	14,243	0.318	14,157	85		14,243
B/L 2264-09 LID #2 St. Malo Water Plant Reservoir	41,271,890	3,248,230	267,720	44,787,840	20,924	37	20,961	0.468	20,835	125		20,961
B/L 2183-03 St. Charles Water and Sewer	771,990				4,415	0	4,415	Flat Fee	4,415			4,415
B/L 2228-06 Le Rang Water and Sewer	1,144,070				5,637	0	5,637	Flat Fee	5,637			5,637
B/L 2316-13 St. Malo Waterplant Resevoir #2	41,271,890	3,248,230	267,720	44,787,840	11,234	8	11,242	0.251	11,175	67		11,242
B/L 2335-15 Gosselin LPS	7,297,660	54,930	15,840		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		59,661	0	59,661	Flat Fee	59,661			59,661
General						0	0					0
B/L 2270-09 St. Malo FD Tanker Pumper	312,265,330	0	2,890,870	315,156,200	7,601	278	7,879	0.025	7,807	72		7,879
B/L 2270-9A St. Malo FD Tanker Pumper	199,856,110	4,825,230	823,430	205,504,770	7,601	3	7,604	0.037	7,573	30		7,604
B/L 2284-11 Dufrost Water Supply	905,040			905,040	8,718	0	8,718	9.633	8,718	0		8,718
				0		0	0					0
				0		0	0					0
Special Services Levies												
B/L 2352-17 Waste Collection				0	221,834	0	221,834	Flat Fee	221,834			221,834
B/L 2357-19 Otterburne Sewer Service	6,528,890	526,260	84,970	7,140,120	28,830	0	28,830	Flat Fee	28,830			28,830
				0		0	0					0
				0		0	0					0
Deficit Recovery												
General				0		0	0					0
Utility				0		0	0					0
Reserve Funds												
Included under General Municipal				0		0	0	#DIV/0!				0
				0		0	0	#DIV/0!				0
				0		0	0	#DIV/0!				0
				0		0	0	#DIV/0!				0
General Municipal												
Rural Area	251,289,750		2,599,930	253,889,680	1,132,900	210	1,133,110	4.463	1,121,506	11,603	0	1,133,110
At Large	312,265,330		2,890,870	315,156,200	1,029,599	17	1,029,615	3.267	1,020,171	9,444	0	1,029,615
Business Tax, Fees				0		0	0					0
Other Revenue and Transfers					1,359,080		1,359,080				1,359,080	1,359,080
Total Municipal					4,472,795	586	4,473,381		3,090,416	23,885	1,359,080	4,473,381
Total (Education + Municipal) Taxes					8,828,525	746	8,829,270		7,384,845	82,489	1,361,936	8,829,271
						Page 1			Page 1	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of De Salaberry

For the Year 2020

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8   0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2   0.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1   0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6   0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of De Salaberry

For the Year 2020

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Total Expenditures	3,801,163	
	Transportation Services		1,055,100
	Machinery Replacement Reserve		225,000
	Roads & Bridges Reserve		50,000
Total - Part 2			1,330,100

Part 2 - Calculation of Rural and At large Requirements

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		1,330,100	2,471,063	3,801,163
Less: Other Revenue Allocated		122,200	1,069,630	1,191,830
Nominal Surplus Allocation			221,834	221,834
Other Allocations				0
Sub-Totals	*0*	*1,207,900*	*1,179,599*	*2,387,499*
Less: Required Expenditures				0
General Municipal	0	1,207,900	1,179,599	2,387,499
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
General Debt Charges					0.00		0.00			0.00	
St Malo Fire Truck	2270-09	2027	64,920.51	11,632.24	53,288.27	3,570.63	15,202.87			15,202.87	LID + At-Large
Dufrost Water Supply	2284-11	2030	69,467.40	4,689.00	64,778.40	4,029.11	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	
			134,387.91	16,321.24	118,066.67	7,599.74	23,920.98	8,718.11	0.00	23,920.98	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID				0	7,601.44			7,601.44
At-Large				0	7,601.43			7,601.43
Schedule				0	8,718.11	8,718.11		
					23,920.97	8,718.11	0.00	15,202.86

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of De Salaberry

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
St. Malo Utility					0.00		0.00			0.00	
St. Malo Lagoon	2150-02	2021	28,915.83	14,002.84	14,912.99	1,879.53	15,882.37			15,882.37	St. Malo LID
St. Charles Water & Sewer	2183-03	2023	-		0.00		0.00	4,414.98		0.00	Schedule
Le Rang Water & Sewer	2228-06	2026	27,776.29	3,988.61	23,787.68	1,648.52	5,637.13	5,637.13		0.00	Schedule
St Malo Water Plant	2234-06	2025	27,776.29	3,988.61	23,787.68	1,648.52	5,637.13			5,637.13	St. Malo LID
St. Malo Forcemain	2246-07	2027	88,865.46	9,018.97	79,846.49	5,220.85	14,239.82			14,239.82	St. Malo LID
St Malo Water Reservoir	2264-09	2028	142,320.66	12,385.05	129,935.61	8,539.24	20,924.29			20,924.29	St. Malo LID
ST Malo Water Treatement Plant Upgrade	2316-13	2027	76,025.89	8,287.75	67,738.14	2,946.00	11,233.75			11,233.75	St. Malo LID
Gosselin Low Pressure Water System	2335-15	2035	559,177.71	25,112.80	534,064.91	23,765.05	48,877.85	48,877.85		0.00	Schedule
St Malo Lift Station	2336-16	2025	320,535.25	49,243.81	271,291.44	10,417.40	59,661.21	59,661.21		0.00	Schedule
					0.00		0.00			0.00	
					0.00		0.00			0.00	
Otterburne Utility					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	
			1,271,393.38	126,028.44	1,145,364.94	56,065.11	182,093.55	118,591.17	0.00	67,917.36	

Payments required 2019+2020 from residents to collect balance of amount owing . Debenture has been prepaid in XX and paynents from residents have not been adjusted to reflect decrease in interest expense.prepayments

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
St. Malo LID				0	67,917.36			67,917.36
Schedule				0	118,591.17	118,591.17		
				0				
					186,508.53	118,591.17	0.00	67,917.36

CAPITAL BUDGET
(current year)
Rural Municipality of De Salaberry

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Asset Management Program/Setup	25,000			25,000	
Website Upgrade	25,000			25,000	
Building Furniture	15,000			15,000	
Fire Dept St. Malo - Pumper Truck & Equip	546,000			546,000	
Fire Dept St. Malo - Equipment	144,000			144,000	
Fire Dept St. Pierre - Equipment	39,000			39,000	
Heavy Equipment Replacement	167,600			167,600	
Road upgrades	250,000			250,000	
Drainage Projects	75,000			75,000	
Replace Sidewalks in Otterburne	35,000			35,000	
Landfill Berms	70,000			70,000	
Landfill Cold Storage Shed	32,000			32,000	
St. Malo Corner Park (Esso)	15,000			15,000	
Economic Development Strategy / Plan	15,000			15,000	
St. Malo Arena Assessment/Repairs	51,730			51,730	
Dufrost Hall & Curling Club	23,620			23,620	
Utility St. Malo - Lagoon berms	100,000			100,000	
Utility St. Malo - Water & Sewer Renewal	0			0	
Utility St. Malo - Coin Operated Dispenser	1,500			1,500	
Utility Otterburne - Sewer line upgrades	50,000			50,000	
Utility St. Malo - Coin Operated Dispenser	1,500			1,500	
LUD St. Malo - Road Upgrades	670,500			670,500	
LUD St. Malo - Equipment	30,000			30,000	
LUD St. Malo - Drainage	36,000			36,000	
LUD St. Malo - Crow Wing Trail	25,000			25,000	
	2,443,450	0	0	2,443,450	0
	TOTAL	Page 5	Page 6	Part 2	Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers To Operating	General Fund Transfers To Capital	Utility Fund Transfers To Operating	Utility Fund Transfers To Capital	Cash Resources (Opening Reserve Bal.)
Building B/L 2276-10		15,000			279,306
FD St Malo General B/L 2196-04		47,000			20,088
FD St Malo Vehicle B/: 2237-06		97,000			195,812
FD St Pierre General B/L 2197-04		39,000			3,259
FD St Pierre Vehicle B/L 2247-07					61,400
General B/L 2056	150,000	25,000			253,550
Machinery B/L 1533		167,600			278,861
Waste Disposal B/L 2340-16		102,000			212,095
Recreation B/L 2232-06		51,730			140,970
St Malo Utility B/L 2029				1,500	1,167
LUD Unexpended Levy previous year & CY		629,500			468,473
Gas Tax Reserve B/L 2230-06		517,000		100,000	973,172
CDI (MB Hydro) B/L 2360-17		599,620			517,630
Otterburne Utility B/L 2072				51,500	74,420
	150,000	2,290,450	0	153,000	
	Page 2	Part 1	Page 6	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council
	May 12 2020 (Head of Council) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of De Salaberry

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
Adminsitrative Building	250,000	1,750,000				2,000,000		250,000	1,750,000	
Asset Management Program	10,000					10,000		10,000		
Fire Dept - St. Malo	15,000		22,000		22,000	59,000		37,000		
Fire Dept - St. Pierre	91,500	291,500	16,500	16,500	16,500	432,500		391,000		
Replace Heavy Equipment	345,000	80,000	310,000	150,000	320,000	1,205,000		1,205,000		
Road rehabilitation	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000		
Drainage Projects	75,000	75,000	75,000	75,000	75,000	375,000		375,000		
Landfill Berms & New Cell	280,000					280,000		350,000		
Economic Development Strat Plan	25,000					25,000		25,000		
St. Malo Arena Upgrades	250,000	270,000		2,000,000		2,520,000		250,000	2,270,000	
Recreation Master Plan		50,000				50,000		50,000		
Utility - Water & Sewer Line Renewal	1,654,850					1,654,850			488,500	1,166,350
Utiltiy - Lift Station / Lagoon	25,000					25,000		25,000		
Utility - Water Plant			100,000		100,000	200,000		200,000		
LUD St. Malo - Equipment	35,000		10,000	50,000	75,000	170,000		160,000		
LUD St. Malo - Drainage	30,000	30,000	30,000	30,000	30,000	150,000		150,000		
						0				
						0				
						0				
						0				
						0				
						0				
						0				
						0				
	3,336,350	2,796,500	813,500	2,571,500	888,500	**10,406,350**	0	4,728,000	4,508,500	1,166,350

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	35,000		10,000	50,000	75,000	170,000
RESERVES	1,396,500	2,526,500	803,500	521,500	813,500	6,061,500
BORROWING	1,238,183	270,000		2,000,000		3,508,183
OTHER	666,667					666,667
TOTAL	3,336,350	2,796,500	813,500	2,571,500	888,500	**10,406,350**

Departmental Use Only	Adopted by Resolution of Council
	May 12 2020
	(Head of Council)
	Parent (Chief Administrative Officer)