

**RURAL MUNICIPALITY OF ST. CLEMENTS**

**BY-LAW NO. 5 - 2020**

**Being a by-law of the Rural Municipality of St. Clements  
to provide for the 2020 Annual Tax Levy**

**WHEREAS** Section 304(1) of *The Municipal Act* requires every Municipal Corporation on or before the 15<sup>th</sup> day of May in each year:

- a) *to set a rate or rates of tax sufficient to raise*
  - (i) *revenue to be raised by property taxes as set out in the operating budget, and*
  - (ii) *the revenue to be raised in the year to pay for local improvement or special service and to pay the requisitions payable by the municipality;*
- b) *to impose taxes*
  - (iii) *in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and*
  - (iv) *where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and*
- c) *to set a due date for payment of taxes.*

**AND WHEREAS** the Rural Municipality of St. Clements has prepared a Financial Plan attached as Schedule "A" detailing all the sums required for lawful purposes of the Corporation for year 2020, and to pay all its debts within the year making due allowances for taxes on lands purchased by the Corporation at the Tax sale and considered non collectable, and for the cost of collections and abatement losses which may occur in the collection of taxes which is hereinafter referred to as an Allowance for Tax Assets;

**AND WHEREAS** it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise sums required for the lawful purposes of the corporation as shown by said Financial Plan;

**AND WHEREAS** the assessed value of the whole rateable property within the Rural Municipality of St. Clements according to the last revised Assessment Roll thereof is \$ 771,514,420 for General Municipal purposes, \$ 46,337,710 Commercial or Other assessment for the Foundation School levy, \$ 532,728,850 for the Lord Selkirk Division levy, \$ 64,703,120 for the Sunrise School Division levy, and \$ 182,615,120 for the River East School Division levy.

**AND WHEREAS** it is deemed necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

**NOW THEREFORE** the Mayor and Council of the Rural Municipality of St. Clements in council duly assembled hereby enact the following:

## **FINANCIAL PLAN**

1. **THAT** the Financial Plan of the Rural Municipality of St. Clements detailing all sums required for the lawful purposes of the Corporation for the year 2020 as set forth in Schedule "A" hereto attached and forming part of this bylaw and identified by the signatures of the Head of Council and the Chief Administrative Officer are hereby approved;
2. **THAT** the following respective rates of so much per one thousand dollars of assessment be and are hereby levied for the year 2020 upon the assessed value of all rateable property in the municipality liable therefore according to the last revised property assessment roll of assessable property of the corporation, which said rates, assessed values and sums required are set out in Schedule "A";

## **REQUISITION TAXES**

1. A Special levy of 8.828 mills on the dollar on all Other assessed property to provide for the payment amount required amount for the Education Support levy as notified by the Public Schools Finance Board and as set out on Page 8 of Schedule "A" of this By-law,
2. A Special levy of 14.884 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount for the Lord Selkirk School Division as set out on Page 8 of Schedule "A" of this By-law,
3. A Special levy of 13.729 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the amount required for the Sunrise School Division as set out on Page 8 of Schedule "A" of this By-law,
4. A Special levy of 12.777 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount for the River East Transcona School Division as set out on Page 8 of Schedule "A" of this By-law,

## **DEBENTURE DEBT CHARGES**

1. A mill rate of 0.076 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 15-2012
2. A mill rate of 0.341 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 4-2017.
3. A special rate per parcel shall be charged on all rateable property within the Sunset Bay LID to provide for the principal and interest payment as set out in By-Law No. 5-2015.
5. A special rate per parcel shall be charged on all rateable property within the Roxanne Close LID to provide for the principal and interest payment as set out in By-Law No. 6-2015.

**(DEBENTURE DEBT CHARGES...)**

6. A special rate per parcel shall be charged on all rateable property within the Old River Road LID to provide for the principal and interest payment as set out in By-Law No. 10-2016.
7. A special rate per parcel shall be charged on all rateable property within the East Selkirk LID (a) to provide for the principal and interest payment as set out in By-Law No. 11-2016.

**SPECIAL SERVICE LEVIES**

1. A special rate per parcel shall be charged on all rateable property within the Special Service Levy area to provide for Zebra Mussel Management services as set out in By-Law 12-2017
2. A special rate per parcel shall be charged on all rateable property within the Special Service Levy area to provide for Curbside Waste & Recycling pickup services, for those properties receiving the service, as set out in By-Law 3-2018.

**RESERVE FUNDS**

1. A mill rate of 1.000 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the contribution to the Road Reserve Fund as set out and authorized by By-Law No. 20-2016.

**GENERAL MUNICIPAL**

1. **THAT** a general mill rate of 8.583 on the dollar be and is hereby levied for the year 2020 upon the assessed value of all rateable property in the Municipality liable therefore, according to the last revised Assessment Rolls, as the case may be, of general and personal property thereof, to provide for the general controllable purposes of the corporation, viz:

*General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Services, Environmental Development Services, Economic Development Services, Recreation and Cultural Services, Fiscal Services*

2. **THAT** all taxes and rates imposed and levied in the Rural Municipality of St. Clements for the year 2020 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, 2020.
3. **THAT** all taxes and rates imposed and unpaid for the year 2020 following the date set for payment shall be subject to a penalty of one and one-quarter per cent (1 ¼ %) per month to be added on the 4<sup>th</sup> business day of each month thereafter on all taxes remaining unpaid.
4. **THAT** in deference to the current pandemic, Council may, by resolution, exercise their authority to cancel penalties on current taxes for such length of time as they determine to be necessary.

**DONE AND PASSED** by the Council of the Rural Municipality of St. Clements duly assembled at East Selkirk, in the Province of Manitoba, this 12<sup>th</sup> day of May, A.D. 2020.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

*Read a First Time this 21<sup>st</sup> day of April, A.D., 2020*  
*Read a Second Time this 12<sup>th</sup> day of May, A.D., 2020*  
*Read a Third Time this 12<sup>th</sup> day of May, A.D., 2020*



**BUDGETED REVENUE AND EXPENDITURE  
FINANCIAL PLAN**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

**For the Year 2020**

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2020

**REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Total Tax Levy - Page 8	18,385,369.67	18,376,400.00	18,934,786.78	19,611,781.10
Total Grants in Lieu of Taxes - Page 8	746,408.65	749,108.60	771,108.95	801,953.31
Sub-total	19,131,778.32	19,125,508.60	19,705,895.73	20,413,734.41
School Requisitions (deduct) - Page 8	11,369,436.00	11,369,343.15	11,559,536.00	11,790,726.72
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>7,762,342.32</b>	<b>7,756,165.45</b>	<b>8,146,359.73</b>	<b>8,623,007.69</b>
Other Revenue - Page 2	4,002,302.86	3,859,430.99	3,416,156.22	3,522,048.14
Transfers from Accumulated Surplus & Reserves - Page 2	2,049,547.00	1,924,253.65	4,861,161.22	2,164,469.21
<b>Total Municipal Revenue</b>	<b>13,814,192.18</b>	<b>13,539,850.09</b>	<b>16,423,677.17</b>	<b>14,309,525.04</b>

**EXPENDITURE**

General Government Services	1,813,385.82	1,796,954.25	1,906,826.52	1,843,252.73
Protective Services	938,354.61	866,468.66	869,666.67	922,920.00
Transportation Services	3,927,272.24	4,213,190.59	4,960,870.00	4,440,546.75
Environmental Health Services	1,416,195.96	1,360,317.56	1,401,502.89	1,262,072.25
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	149,500.00	124,782.06	228,500.00	115,500.00
Economic Development Services	169,500.00	149,091.64	185,700.00	185,700.00
Recreation and Cultural Services	409,850.00	362,413.07	494,500.00	371,750.00
Fiscal Services	2,048,660.94	1,611,506.86	3,450,079.48	1,935,545.60
Transfers - 2015 Capital Deficit Recoveries - Page 9	260,770.00	260,770.00	260,769.00	0.00
- To Reserves - Page 5	2,629,702.72	2,634,196.66	2,615,323.42	3,182,237.71
<b>Total Basic Expenditure</b>	<b>13,813,192.29</b>	<b>13,422,752.17</b>	<b>16,423,737.97</b>	<b>14,309,525.04</b>
Allowance For Tax Assets - Page 8	999.88	92.85	-60.80	0.00
<b>Total Municipal Expenditure</b>	<b>13,814,192.17</b>	<b>13,422,845.02</b>	<b>16,423,677.17</b>	<b>14,309,525.04</b>
Net Operating Surplus (Deficit)	0.00	117,005.07	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

*2020-105*

*W. A. Fiebert*  
(Head of Council)

*May 12* 2020

*[Signature]*  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>	160,000.00	127,331.17	140,000.00	140,000.00
Taxes Added	205,500.00	215,162.30	205,500.00	205,500.00
Tax Penalties				
Licenses				
- Animal				15,000.00
- Business	15,000.00	21,000.00	15,000.00	15,000.00
- Other	300.00	240.20	300.00	300.00
- Building				
- Other	8,600.00	8,025.00	8,600.00	8,600.00
Tax Certificates				
Fines				
Sales of Service	40,746.43	20,578.06	11,427.07	700.00
- General Government				
- Protective	37,000.00	56,929.66	50,500.00	50,500.00
- Transportation	12,000.00	29,085.66	12,000.00	12,000.00
- Environmental Health				
- Public Health and Welfare	789,690.00	806,564.55	828,534.19	846,187.80
- Environmental Development				
- Economic Development	2,700.00	2,506.79	2,700.00	2,700.00
- Recreation and Culture	6,000.00	24,723.49	7,331.62	6,000.00
- Other				
Sales of Goods	20,000.00	39,516.61	0.00	0.00
Rentals	34,000.00	34,312.00	35,000.00	35,000.00
Trailer Park Rentals	104,400.00	101,732.95	114,907.35	109,150.00
Trailer Park Fees / Grazing Leases	75,600.00	83,236.05	70,092.65	75,850.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees	174,000.00	183,027.00	120,000.00	320,000.00
<b>Unconditional Grants - Municipal Operating</b>	850,818.67	853,949.98	604,818.67	604,818.67
- Other				
- Other				
Conditional Grants	0.00	0.00	0.00	0.00
- Federal Government				
- Federal - Gas Tax	1,188,701.72	1,166,639.00	585,309.00	611,914.00
- Provincial Government	78,438.04	37,430.15	282,827.67	282,827.67
- Municipal Government	108,808.00	0.00	281,308.00	155,000.00
- Other Grant - South St. Clements	0.00	0.00	0.00	0.00
- Other Grant - WSB	60,000.00	0.00	0.00	0.00
- Other - Utility Recovery	0.00	0.00	0.00	0.00
Interest	30,000.00	47,440.37	40,000.00	40,000.00
Tax Recoveries	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>	<b>4,002,302.86</b>	<b>3,859,430.99</b>	<b>3,416,156.22</b>	<b>3,522,048.14</b>
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Utilities	2,000.00	2,000.00	2,000.00	2,000.00
- Reserves (Page 13)	2,047,547.00	1,922,253.65	4,859,161.22	2,162,469.21
<b>Total Transfers - Page 1</b>	<b>2,049,547.00</b>	<b>1,924,253.65</b>	<b>4,861,161.22</b>	<b>2,164,469.21</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>6,051,849.86</b>	<b>5,783,684.64</b>	<b>8,277,317.44</b>	<b>5,686,517.35</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
For the Year 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>				
Legislative	320,000.00	274,880.99	300,000.00	300,000.00
General Administrative				
Chief Administrative Officer and Staff	783,485.82	837,439.02	701,026.19	740,255.84
Office	193,400.00	201,838.15	271,750.00	236,750.00
Legal	25,000.00	85,232.07	100,000.00	80,000.00
Audit	15,000.00	15,000.00	15,000.00	15,000.00
Assessment	207,000.00	206,327.69	205,089.00	209,190.78
Taxation				
Other General Government				
Elections	3,000.00	182.65	3,250.00	250.00
Conventions	73,500.00	62,879.75	101,500.00	76,500.00
Damage Claims and Liability Insurance	76,000.00	53,356.55	115,000.00	117,300.00
Intergovernmental Relations				
Grants - General	2,000.00	3,722.98	2,000.00	2,000.00
Other General Government-Sundry	115,000.00	56,094.40	92,211.33	66,006.11
Past-Service Pension Payments				
Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,813,385.82</b>	<b>1,796,954.25</b>	<b>1,906,826.52</b>	<b>1,843,252.73</b>
Recoveries (deduct)	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>1,813,385.82</b>	<b>1,796,954.25</b>	<b>1,906,826.52</b>	<b>1,843,252.73</b>
<b>PROTECTIVE SERVICES</b>				
Police & By-Law Enforcement	196,000.00	192,341.56	183,500.00	186,900.00
Fire	576,333.33	552,973.34	564,666.67	564,000.00
Emergency Measures				
Emergency Measures Organization	136,021.28	84,790.92	92,000.00	142,000.00
Flood Control	3,000.00	12,036.42	3,000.00	3,000.00
Ambulance Services				
Other				
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	27,000.00	24,326.42	26,500.00	27,020.00
Other - Traffic Services				
Other				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>938,354.61</b>	<b>866,468.66</b>	<b>869,666.67</b>	<b>922,920.00</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration	10,000.00	15,417.33	10,000.00	10,000.00
Engineering				
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	1,330,372.24	1,341,309.32	1,287,870.00	1,320,066.75
- Equipment Fuel	226,000.00	181,621.76	210,000.00	210,000.00
- Equipment Repairs and Maintenance	220,000.00	224,840.85	220,000.00	220,000.00
- Equipment Insurance and Registration	64,000.00	60,755.70	73,500.00	73,500.00
- Workshop and Yard Operations	205,200.00	180,485.53	198,800.00	199,280.00
Road Construction and Maintenance	1,087,000.00	1,015,359.49	1,401,000.00	1,101,000.00
Road Plan	300,000.00	868,337.94	1,410,000.00	1,150,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>3,442,572.24</b>	<b>3,888,127.92</b>	<b>4,811,170.00</b>	<b>4,283,846.75</b>



**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2020

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	3,442,572.24	3,888,127.92	4,811,170.00	4,283,846.75
Sidewalks and Boulevards				
Ditches and Road Drainage	366,500.00	206,189.36	40,500.00	40,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials				
- Rentals	38,000.00	49,299.26	30,000.00	32,000.00
Bridges				
Street Lighting	10,000.00	9,970.00	10,000.00	10,000.00
Traffic Services	70,200.00	59,604.05	69,200.00	74,200.00
Parking				
Other Road Transport				
Airport				
Other Transportation Services				

**TOTAL TRANSPORTATION SERVICES - TO PAGE 1**

	<b>3,927,272.24</b>	<b>4,213,190.59</b>	<b>4,960,870.00</b>	<b>4,440,546.75</b>
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**ENVIRONMENTAL HEALTH SERVICES**

Garbage and Waste Collection

Curbside Collection	471,659.96	458,829.09	472,400.00	472,400.00
Transfer Stations	352,330.00	323,912.75	306,248.89	310,474.43
Landfill	455,650.00	473,545.00	523,228.00	381,571.83
Recycling	95,400.00	90,891.90	65,620.00	65,620.00

Nuisance Grounds

Other Environmental Health

Municipal Wells				
Public Rest Rooms				
Other <u>Grants &amp; Programs</u>	41,156.00	13,138.82	34,006.00	32,006.00

**TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1**

	<b>1,416,195.96</b>	<b>1,360,317.56</b>	<b>1,401,502.89</b>	<b>1,262,072.25</b>
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**PUBLIC HEALTH AND WELFARE SERVICES**

Public Health

Health Unit

Cemeteries

Other \_\_\_\_\_

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Medical Care

Medical Officer

Other \_\_\_\_\_

Hospital Care

Hospital Care

Other \_\_\_\_\_

Social Assistance

Social Assistance

Other \_\_\_\_\_

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**TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1**

	<b>50,000.00</b>	<b>43,060.82</b>	<b>50,000.00</b>	<b>50,000.00</b>
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**ENVIRONMENTAL DEVELOPMENT SERVICES**

Planning and Zoning

Community Development

General Land Assembly

Urban Renewal

Beautification and Land Rehabilitation

Urban Area Weed Control

Grant

Other \_\_\_\_\_

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	65,000.00	64,033.13	65,000.00	65,000.00
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	84,500.00	60,748.93	163,500.00	50,500.00
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**TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1**

	<b>149,500.00</b>	<b>124,782.06</b>	<b>228,500.00</b>	<b>115,500.00</b>
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**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
**For the Year 2020**

ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Natural Resources				
Agriculture				
Larviciding	1,000.00	1,000.00	1,000.00	1,000.00
Operation Clean-Up	3,500.00	3,500.00	3,500.00	3,500.00
Rural Area Weed Control	52,000.00	46,254.83	45,000.00	45,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	500.00	162.91	200.00	200.00
Grants				
Regional Development	79,500.00	65,820.91	101,000.00	101,000.00
Industrial Development				
Other Economic Development - Sunset Bay LID	16,000.00	15,192.73	15,500.00	15,500.00
Tourism	17,000.00	17,160.26	19,500.00	19,500.00
Public Receptions				

**TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1**      **169,500.00**    **149,091.64**    **185,700.00**    **185,700.00**

RECREATION AND CULTURAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Recreation	80,000.00	66,990.00	80,000.00	55,000.00
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas	50,000.00	23,835.58	45,000.00	25,000.00
Parks and Playgrounds	5,500.00	0.00	25,500.00	5,500.00
Other Recreational Facilities	148,350.00	126,849.55	206,000.00	146,000.00
Grants	21,000.00	30,550.20	21,000.00	21,000.00
Heritage Committee	2,500.00	347.20	1,000.00	1,000.00
Beaconia Community Well				
Museums				
Libraries	100,000.00	110,967.69	112,500.00	114,750.00
Kirkness Community Rink	2,500.00	2,932.85	3,500.00	3,500.00

**TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1**      **409,850.00**    **362,413.07**    **494,500.00**    **371,750.00**

FISCAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transfer to Capital - Page 13	803,431.00	428,870.19	2,274,231.00	914,000.00
Transfer to Utility - Page 6	1,121,082.23	1,066,862.58	907,397.89	907,397.89
Debtenture Debt Charges - Page 11	64,147.71	64,147.71	64,147.71	64,147.71
Other Long-term debt charges				
Tax Discounts	0.00	75.00	154,302.88	0.00
Other Debt Charges				
Other Fiscal Services - Interest Contributed to Reserves	60,000.00	51,551.38	50,000.00	50,000.00

**TOTAL FISCAL SERVICES - TO PAGE 1**      **2,048,660.94**    **1,611,506.86**    **3,450,079.48**    **1,935,545.60**

TRANSFERS	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Reserve				
Specific-Purpose Reserves:				
- Capital Improvement	29,500.00	42,750.00	54,000.00	154,000.00
- Bridges/Water Control Works	0.00	0.00	0.00	192,879.00
- Roads	1,005,501.00	1,012,501.00	1,041,514.42	1,056,944.71
- Fire	37,000.00	55,329.66	350,500.00	340,500.00
- Office	15,000.00	15,000.00	30,000.00	25,000.00
- Public Works	165,000.00	165,000.00	328,000.00	415,000.00
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	56,500.00	59,500.00	207,000.00	167,000.00
- Recreation	5,500.00	10,000.00	12,000.00	12,000.00
- Gas Tax	1,188,701.72	1,166,639.00	585,309.00	611,914.00
- Utility Expansion	120,000.00	100,477.00	0.00	200,000.00

**TOTAL TRANSFERS - TO PAGE 1**      **2,629,702.72**    **2,634,196.66**    **2,615,323.42**    **3,182,237.71**

**LOCKPORT SEWER - UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of St. Clements

**REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
<b>WATER CONSUMER SALES</b>				
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential	114,600.00	123,036.76	122,600.00	122,600.00
- Commercial				
<b>SEWER SERVICE CHARGES</b>				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	114,600.00	123,036.76	122,600.00	122,600.00
Penalties	100.00	-60.90	50.00	50.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue	0.00	257.64	0.00	0.00
Transfer from Revenue Fund - Page 5	123,178.72	38,178.72	38,178.72	38,178.72
Transfer from Reserves - Utility - Page 13	0.00	0.00	38,000.00	0.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>237,878.72</b>	<b>161,412.22</b>	<b>198,828.72</b>	<b>160,828.72</b>

**EXPENDITURE**

<b>WATER SUPPLY</b>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Connections - Net Loss				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
Administration	10,050.00	3,100.00	10,250.00	10,250.00
Wages & Equipment	46,182.00	10,353.26	43,100.00	43,100.00
Sewage Collection System	1,500.00	350.00	1,500.00	1,500.00
Sewage Lift Station	11,000.00	15,533.34	26,800.00	13,800.00
Sewage Treatment and Disposal	45,968.00	51,810.74	69,000.00	54,000.00
Other Sewage Collection and Disposal Costs				
Connections - Net Loss				
<b>TOTAL</b>	<b>114,700.00</b>	<b>81,147.34</b>	<b>150,650.00</b>	<b>122,650.00</b>
<b>TRANSFER TO CAPITAL - Page 13</b>	<b>85,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>DEBENTURE DEBT CHARGES - Page 12</b>	<b>38,178.72</b>	<b>38,178.72</b>	<b>38,178.72</b>	<b>38,178.72</b>
<b>TRANSFERS</b>				
Deficit Recovery, 20____ - Page 9	0.00	42,086.16	0.00	0.00
Transfer to Utility Reserve				
Transfer to _____ Reserve	0.00	42,086.16	0.00	0.00
<b>TOTAL</b>	<b>237,878.72</b>	<b>161,412.22</b>	<b>198,828.72</b>	<b>160,828.72</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* Portions of wage expenses in the 2019 year are recorded under General Municipal Operations - Transportation Services

**EAST SELKIRK - UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of St. Clements

**REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
<b>WATER CONSUMER SALES</b>	155,500.00	155,005.71	155,500.00	155,500.00
- Residential & Commercial				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential	23,750.00	23,880.19	24,000.00	24,000.00
- Commercial				
- Lagoon Tipping Fees	143,000.00	153,720.00	154,000.00	154,000.00
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>322,250.00</b>	<b>332,605.89</b>	<b>333,500.00</b>	<b>333,500.00</b>
<b>Penalties</b>	0.00	0.00	0.00	0.00
Hydrant Rentals	12,000.00	12,000.00	12,000.00	12,000.00
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue	0.00	49,272.71	0.00	0.00
Transfer from Revenue Fund - Page 5	880,280.19	880,334.45	751,595.85	749,026.15
Transfer from Reserves - Utility - Page 13	0.00	0.00	141,000.00	0.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>1,214,530.19</b>	<b>1,274,213.05</b>	<b>1,238,095.85</b>	<b>1,094,526.15</b>

**EXPENDITURE**

<b>WATER SUPPLY</b>	8,175.00	650.00	8,347.15	8,347.15
Administration				
Wages & Equipment	28,520.00	5,199.82	47,250.00	47,250.00
Purification and Treatment	37,500.00	36,476.22	52,500.00	42,500.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	10,000.00	2,935.20	7,000.00	7,000.00
<b>TOTAL</b>	<b>84,195.00</b>	<b>45,261.24</b>	<b>115,097.15</b>	<b>105,097.15</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>	8,175.00	650.00	8,347.15	8,347.15
Administration				
Wages & Equipment	28,520.00	5,199.82	47,250.00	47,250.00
Sewage Collection System	15,000.00	4,872.48	7,000.00	7,000.00
Sewage Lift Station	6,000.00	9,221.34	28,200.00	7,200.00
Sewage Treatment and Disposal	49,000.00	50,147.53	54,000.00	54,000.00
<b>TOTAL</b>	<b>106,695.00</b>	<b>70,091.17</b>	<b>144,797.15</b>	<b>123,797.15</b>
<b>TRANSFER TO CAPITAL - Page 13</b>	120,000.00	164,796.34	110,000.00	0.00
<b>DEBENTURE DEBT CHARGES - Page 12</b>	876,885.89	876,940.15	868,201.55	865,631.85
<b>TRANSFERS</b>				
Deficit Recovery, 20____ - Page 9				
Transfer to Utility Reserve	26,754.30	117,124.15	0.00	0.00
Transfer to _____ Reserve				
<b>TOTAL</b>	<b>26,754.30</b>	<b>117,124.15</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>1,214,530.19</b>	<b>1,274,213.05</b>	<b>1,238,095.85</b>	<b>1,094,526.15</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* Portions of wage expenses in the 2019 year are recorded under General Municipal Operations - Transportation Services

**GRAND MARAIS/SUNSET BAY - UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of St. Clements

**REVENUE**

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
WATER CONSUMER SALES				
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential	21,700.00	21,802.39	21,700.00	22,134.00
- Commercial	20,000.00	23,713.08	22,000.00	22,440.00
SEWER SERVICE CHARGES				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	41,700.00	45,515.47	43,700.00	44,574.00
Penalties				
Hydrant Rentals	200.00	63.02	50.00	51.00
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund - Page 5	117,623.32	117,623.32	117,623.32	117,623.32
Transfer from Reserves - Utility - Page 13	5,475.27	0.00	10,000.00	0.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>164,998.59</b>	<b>163,201.81</b>	<b>171,373.32</b>	<b>162,248.32</b>

**EXPENDITURE**

WATER SUPPLY				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Connections - Net Loss				
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	5,810.00	352.75	6,320.00	6,446.40
Wages & Equipment	25,915.27	609.94	25,510.00	26,020.20
Sewage Collection System	100.00	0.00	0.00	0.00
Sewage Lift Station	2,150.00	1,142.43	1,800.00	1,836.00
Sewage Treatment and Disposal	13,400.00	2,290.93	4,200.00	4,284.00
Other Sewage Collection and Disposal Costs				
Future Remediation				
Minor Capital Upgrades				
Interest on Long Term Debt				
Amortization - Sewer				
Connections - Net Loss				
TOTAL	47,375.27	4,396.05	37,830.00	38,586.60
TRANSFER TO CAPITAL - Page 13			10,000.00	
DEBENTURE DEBT CHARGES - Page 12	117,623.32	117,623.32	117,623.32	117,623.32
TRANSFERS				
Deficit Recovery, 20____ - Page 9				
Transfer to Utility Reserve	0.00	41,182.44	5,920.00	6,038.40
Transfer to _____ Reserve				
TOTAL	0.00	41,182.44	5,920.00	6,038.40
<b>TOTAL EXPENDITURE</b>	<b>164,998.59</b>	<b>163,201.81</b>	<b>171,373.32</b>	<b>162,248.32</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* Portions of wage expenses in the 2019 year are recorded under General Municipal Operations - Transportation Services





**GENERAL OPERATING FUND - DEBTURE DEBT CHARGES  
RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2020

Purpose	By-law No. (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
GM Community Central	15-2012	166,063.44	53,699.99	112,363.45	5,064.93	58,764.92				
LID Roxanne Close	6-2015						5,382.79			
	2034	61,995.82	3,212.94	61,995.82	2,169.85	5,382.79				

Part 1 - Debtore Debt Charges

228,059.26	56,912.93	174,359.27	7,234.78	64,147.71	5,382.79	0.00	58,764.92
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
GM Community Central	747,559,070		23,955,350	771,514,420
LID Roxanne Close	236,710			236,710

Area to be Levied	Raised by LID	Other	Total Requirement
GM Community Central	5,382.79		5,382.79
LID Roxanne Close			

58,764.92	0.00	58,764.92
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2020

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
Lockport LID	10-2001	2018	0.00	0.00	0.00	0.00	0.00			0.00	LKPT LID
Old River Road LID	10-2016	2035	455,218.22	21,381.17	433,837.05	16,797.55	38,178.72			38,178.72	ORR LID
East Selkirk - LIDA	11-2016A	2035	2,204,117.36	103,525.28	1,325,028.21	81,331.93	184,857.21			184,857.21	ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,390,330.71	65,302.50	1,990,142.65	51,303.20	116,605.70	116,605.70			UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	2,118,538.95	128,396.30	1,990,142.65	41,725.29	170,121.59	170,121.59		0.00	GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	3,266,094.08	119,386.50	3,011,883.67	143,882.92	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,739,538.04	62,374.48	1,677,163.37	70,973.15	133,347.63	133,347.63		0.00	GAS TAX RESERVE
GM/Sunset LID	5-2015	2034	1,354,716.03	70,208.26	1,284,507.77	47,415.06	117,623.32			117,623.32	SUNSET LID

Part 1 - Debenture Debt Charges

12,528,553.39	570,574.49	11,712,705.37	453,429.10	1,024,003.59	0.00	420,074.92	603,928.67
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Other	Raised by Mill Rate
Lockport LID	0	0	0	0.00	0.00			
Old River Road LID	8,417,790	0	8,417,790.00	8,417,790.00	38,178.72	38,178.72		
East Selkirk - LIDA/B	39,480,140	5,226,180	971,380	45,677,700.00	301,462.91	184,857.21	116,605.70	
East Selkirk - FCM	747,559,070	0	23,955,350	771,514,420.00	170,121.59		170,121.59	
East Selkirk - Lagoon	747,559,070	0	23,955,350	771,514,420.00	263,269.42			263,269.42
East Selkirk - RBC	747,559,070	0	23,955,350	771,514,420.00	133,347.63	133,347.63		
GM/Sunset LID	3,848,860	385,030	0	4,233,890.00	117,623.32	117,623.32		

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

1,024,003.59	340,659.25	420,074.92	263,269.42
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CAPITAL BUDGET  
RURAL MUNICIPALITY OF ST. CLEMENTS

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
[PWKS] 1/2 Tonne	37,000	37,000			
[PWKS] Grader	300,000	300,000		37,000	
[PWKS] Brusher	53,000	53,000		300,000	
[OFF] IT - Equipment	19,000	19,000		59,000	
[GTX] Boat Launch	100,000	100,000		19,000	
[GTX] Land Acquisition	225,000	225,000		100,000	
[GTX] Colville Sidewalk	300,000	300,000		225,000	
[FIRE] Rapid Response	435,231	435,231		300,000	
[FIRE] Radio System	112,500	112,500		326,423	
[FIRE] SCBA Replacements	112,500	112,500		112,500	
[FIRE] Tanker	400,000	400,000		90,000	
[UTILS] Portable Generator	30,000	30,000	30,000	400,000	
[ESSW] Softener Design	100,000	100,000	100,000	30,000	
<b>DFA - Flood Mitigation Equipment</b>	<b>150,000</b>	<b>150,000</b>			
[LKPT] Henderson WWT	3,500,000				3,500,000
[GTX] South St. Clements Recreation	4,350,000				4,350,000
Narol PD Expansion	1,573,000				1,573,000
Water Control Works	3,520,000				3,520,000

15,317,231	2,274,231	130,000	1,992,923	12,943,000
<b>TOTAL</b>				

Part 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
[CIP] Capital Improvements Reserve					211,881
<i>Planning Studies</i>	118,000				
<i>Curbside Bins</i>	50,000				
<i>Aggregate Exploration</i>	20,000				
<i>Trails Development</i>	20,000				
<i>Asset Management Program</i>	20,000				
[GT] Gas Tax Reserve					989,100
<i>ESSW Debuture**</i>	303,469		303,469		
<i>2015 Flood Mitigation/DFA Deficit Recovery</i>	260,769				
<i>Fuller Road Construction</i>	300,000				
<i>Capital (see above)</i>		625,000			
[PWKS] Public Works Reserve					104,853
<i>Capital (see above)</i>		390,000			
[OF] Office Reserve					25,174
<i>Office Repairs</i>	35,000				
<i>Capital (see above)</i>		19,000			
[FIRE] Fire Reserve					599,209
<i>Capital (see above)</i>		928,923			
[REC] Recreation & Culture Reserve					104,853
<i>MB 150th Open House Event</i>	30,000				
<i>Community Rec Project Grants</i>	60,000				
[RDS] Road Reserve					474,495
<i>2019 Road Works</i>	1,390,000				
[LKPT] Lockport Utility Reserve					206,336
<i>Capital (see above) Generator**</i>		10,000		10,000	
<i>Utility System Repairs</i>	28,000		28,000		
[ENV] Environment Reserve					35,515
<i>Curbside Waste &amp; Recycling Bins</i>	50,000				
<i>Leachate Treatment/Landfill Improvements</i>	150,000				
[ESSW] East Selkirk Utility Reserve					253,748
<i>Capital (see above) Generator &amp; Softener**</i>		10,000		110,000	
<i>Utility System Repairs</i>	31,000		31,000		
[SUN] Sunset Utility Reserve					136,440
<i>Capital (see above) Generator**</i>		10,000		10,000	
	2,866,238	1,992,923			
	4,859,161		362,469	130,000	

\*\*Items highlighted are transferred through the GOF to the Utility Funds, final use of funds as illustrated in the Utility Columns.

Part 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT		
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term	Term
CIP - South St. Clements Recreation	4,350,000			6,227,125	20 YRS	20 YRS
CIP - Water Control Works	3,520,000			5,038,961	20 YRS	20 YRS
CIP - Narol Fire Hall Expansion	1,573,000			2,251,786	20 YRS	20 YRS
CIP - Henderson Sewer	3,500,000			5,010,330	20 YRS	20 YRS
<b>TOTAL - Part 1</b>	<b>12,943,000</b>	<b>0</b>	<b>0</b>			

Departmental Use Only

Adopted by Resolution of Council

2020-155  
MAY 12 2020  
J. Fisher  
(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
RURAL MUNICIPALITY OF ST. CLEMENTS

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
Grader	320,000			320,000		640,000		640,000		
1/2 Tonne Skidsteer & Bucket				40,000	40,000	80,000		117,000		
Highway Tractor				80,000		80,000		70,000		
Loaders		250,000				250,000		250,000		
Compactor				250,000		250,000		250,000		
Mower	30,000					60,000		60,000		
Excavators			250,000		90,000	340,000		340,000		
Steamer		25,000				25,000		25,000		
Tandem Pumper			220,000			220,000		220,000		
Equipment/Command Trucks	800,000					800,000		125,000		125,000
Fire Rescue Units (Boat/ATV)	118,000					118,000		118,000		
Clarke Transfer Improvements	70,000	20,000				90,000		90,000		
G/Marias Transfer Improvements			75,000		20,000	95,000		95,000		
Gull Lake Transfer Improvements	20,000					20,000		20,000		
Dunning Transfer Improvements			20,000			20,000		40,000		
Solid Waste Cell						1,500,000		0		1,500,000
IT Equipment	4,950	11,000	3,600	3,600		26,750		26,750		
Landfill Site Improvements					2,000	2,000				
Trailer	25,000	30,000				55,000				
Boat Launches		100,000				100,000				
Play Structures/Park Stairs	20,000	20,000	20,000			60,000		60,000		
ESSW Water Softener				1,300,000		1,300,000		300,000		1,000,000
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>1,657,950</b>	<b>523,000</b>	<b>658,600</b>	<b>2,123,600</b>	<b>1,545,600</b>	<b>6,508,750</b>	<b>0</b>	<b>3,683,750</b>	<b>1,500,000</b>	<b>1,325,000</b>
<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVES</b>	<b>1,332,950</b>	<b>523,000</b>	<b>658,600</b>	<b>1,123,600</b>	<b>45,600</b>	<b>3,683,750</b>				
<b>BORROWING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>				
<b>OTHER</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,325,000</b>				
<b>TOTAL</b>	<b>1,657,950</b>	<b>523,000</b>	<b>658,600</b>	<b>2,123,600</b>	<b>1,545,600</b>	<b>6,508,750</b>	<b>0</b>	<b>3,683,750</b>	<b>1,500,000</b>	<b>1,325,000</b>

Departmental Use Only

Adopted by Resolution of Council

107 Fildes  
 (Head of Council)  
 2020  
 (Chief Administrative Officer)

8080-155

May 12