

**RURAL MUNICIPALITY of ST. CLEMENTS**

**BY-LAW NO. 10 - 2021**

**Being a by-law of the Rural Municipality of St. Clements  
to provide for the 2021 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 2021, 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 \$ 784,675,180 for General Municipal purposes, \$ 47,359,580 Commercial or Other assessment for the Foundation School levy, \$ 541,324,520 for the Lord Selkirk Division levy, \$ 65,030,140 for the Sunrise School Division levy, and \$ 187,901,240 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 2021 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 2021 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 8.809 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 14.645 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 13.527 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 12.712 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 0.075 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
  1. A mill rate of 0.336 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.
  2. A mill rate of 0.075 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. 8-2021.
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3. A mill rate of 0.118 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. 11-2020.
4. 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.
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**

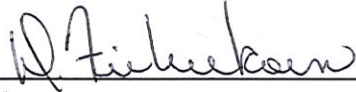
1. **THAT** a general mill rate of 8.596 on the dollar be and is hereby levied for the year 2021 upon the assessed value of all rateable property in the Municipality liable therefore, according to the last revised Assessment Rolls, as the case may be, of general and personal property thereof, to provide 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 2021 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, 2021.
3. **THAT** all taxes and rates imposed and unpaid for the year 2021 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 11<sup>th</sup> day of May, A.D. 2021.

  
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Mayor

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

*Read a First Time this 27<sup>th</sup> day of April, A.D., 2021*

*Read a Second Time this 11<sup>th</sup> day of May, A.D., 2021*

*Read a Third Time this 11th day of May, A.D., 2021*



**BUDGETED REVENUE AND EXPENDITURE  
FINANCIAL PLAN**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

**For the Year 2021**

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

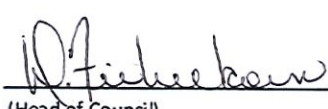

For the Year 2021

**REVENUE**

	2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
Total Tax Levy - Page 8	18,934,786.78	18,938,131.68	19,258,644.05	19,639,822.59
Total Grants in Lieu of Taxes - Page 8	771,108.95	773,808.94	775,160.32	790,663.53
Sub-total	19,705,895.73	19,711,940.62	20,033,804.37	20,430,486.12
School Requisitions (deduct) - Page 8	11,559,536.00	11,559,727.22	11,613,151.40	11,671,217.16
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>8,146,359.73</b>	<b>8,152,213.40</b>	<b>8,420,652.97</b>	<b>8,759,268.96</b>
Other Revenue - Page 2	3,416,156.22	6,051,729.58	5,874,516.04	3,501,942.04
Transfers from Accumulated Surplus & Reserves - Page 2	4,861,161.22	2,744,142.79	4,072,374.51	3,552,011.76
<b>Total Municipal Revenue</b>	<b>16,423,677.17</b>	<b>16,948,085.77</b>	<b>18,367,543.52</b>	<b>15,813,222.76</b>

**EXPENDITURE**

General Government Services	1,906,826.52	1,569,034.49	1,888,564.15	1,898,647.07
Protective Services	869,666.67	765,363.91	2,471,666.67	820,000.00
Transportation Services	4,960,870.00	4,567,999.17	4,515,620.00	4,968,966.00
Environmental Health Services	1,401,502.89	1,393,254.06	1,546,150.00	1,517,020.00
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	228,500.00	67,139.14	115,500.00	115,500.00
Economic Development Services	185,700.00	168,339.34	239,700.00	176,200.00
Recreation and Cultural Services	494,500.00	268,566.79	528,436.00	430,100.00
Fiscal Services	3,450,079.48	1,911,574.76	3,671,718.14	2,899,007.01
Transfers - 2015 Capital Deficit Recoveries - Page 9	260,769.00	260,769.00	0.00	0.00
- To Reserves - Page 5	2,615,323.42	2,628,223.42	3,339,003.18	2,937,782.68
<b>Total Basic Expenditure</b>	<b>16,423,737.97</b>	<b>13,643,324.90</b>	<b>18,366,358.13</b>	<b>15,813,222.76</b>
Allowance For Tax Assets - Page 8	-60.80	60.80	1,185.39	0.00
<b>Total Municipal Expenditure</b>	<b>16,423,677.17</b>	<b>13,643,385.70</b>	<b>18,367,543.52</b>	<b>15,813,222.76</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>3,304,700.07</b>	<b>0.00</b>	<b>0.00</b>

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-right: 100px;">               (Head of Council)         </div> <div style="text-align: right; margin-right: 100px;">               (Chief Administrative Officer)         </div> <p style="text-align: center; margin-top: 20px;"> <span style="font-size: 1.2em; color: blue;">May 11</span> 2021         </p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS  
RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2021

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	140,000.00	220,924.16	140,000.00	140,000.00
Tax Penalties	205,500.00	197,734.99	205,500.00	205,500.00
Licenses				
- Animal				
- Business	15,000.00	13,128.50	10,000.00	10,000.00
- Other <u>Lottery</u>	300.00	132.73	300.00	300.00
Permits				
- Building				
- Other <u>Tax Certificates</u>	8,600.00	9,525.00	9,000.00	9,000.00
Fines				
Sales of Service				
- General Government	11,427.07	31,712.54	10,700.00	12,700.00
- Protective	50,500.00	50,830.00	50,500.00	50,500.00
- Transportation	12,000.00	25,772.87	47,000.00	47,000.00
- Environmental Health	828,534.19	968,390.67	860,400.00	898,240.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development	2,700.00	0.00	2,700.00	2,700.00
- Recreation and Culture	7,331.62	6,653.37	29,800.00	21,300.00
- Other _____				
Sales of Goods	0.00	1,194.00	0.00	0.00
Rentals	35,000.00	38,260.00	35,000.00	35,000.00
Trailer Park Rentals	101,750.00	122,871.10	125,400.00	125,400.00
Trailer Park Fees / Grazing Leases	83,250.00	100,530.90	102,600.00	102,600.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees	120,000.00	132,575.00	102,000.00	302,000.00
<b>Unconditional Grants - Municipal Operating</b>	<b>604,818.67</b>	<b>607,949.99</b>	<b>853,950.00</b>	<b>853,950.00</b>
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	585,309.00	585,309.00	1,223,828.00	611,914.00
- Provincial Government	282,827.67	2,727,383.62	1,639,838.04	44,838.04
- Municipal Government	281,308.00	152,660.72	155,000.00	9,000.00
- Other Grant - South St. Clements	0.00	46,295.00	255,000.00	0.00
- Other Grant - WSB	0.00	0.00	0.00	0.00
- Other - Utility Recovery	0.00	0.00	0.00	0.00
Other Income				
<u>Interest</u>	40,000.00	11,895.42	16,000.00	20,000.00
<u>Tax Recoveries</u>	0.00	0.00	0.00	0.00
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<b>Total Other Revenue - Page 1</b>	<b>3,416,156.22</b>	<b>6,051,729.58</b>	<b>5,874,516.04</b>	<b>3,501,942.04</b>
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Utilities	2,000.00	0.00	2,000.00	2,000.00
- Reserves (Page 13)	4,859,161.22	2,744,142.79	4,070,374.51	3,550,011.76
<b>Total Transfers - Page 1</b>	<b>4,861,161.22</b>	<b>2,744,142.79</b>	<b>4,072,374.51</b>	<b>3,552,011.76</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>8,277,317.44</b>	<b>8,795,872.37</b>	<b>9,946,890.55</b>	<b>7,053,953.80</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
**For the Year 2021**

GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	300,000.00	225,357.30	280,000.00	300,000.00
General Administrative				
Chief Administrative Officer and Staff	701,026.19	661,214.42	781,632.79	811,277.82
Office	271,750.00	266,953.98	285,795.00	223,070.00
Legal	100,000.00	44,431.76	75,000.00	75,000.00
Audit	15,000.00	15,000.00	15,000.00	15,000.00
Assessment	205,089.00	205,089.00	207,000.00	207,000.00
Taxation				
Other General Government				
Elections	3,250.00	0.00	4,000.00	28,000.00
Conventions	101,500.00	37,958.06	74,500.00	74,500.00
Damage Claims and Liability Insurance	115,000.00	83,309.95	90,000.00	90,000.00
Intergovernmental Relations				
Grants - General	2,000.00	5,070.00	2,000.00	2,000.00
Other General Government-Sundry	92,211.33	24,650.02	73,636.36	72,799.25
Past-Service Pension Payments				
Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,906,826.52</b>	<b>1,569,034.49</b>	<b>1,888,564.15</b>	<b>1,898,647.07</b>
Recoveries (deduct)      - Utility	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>1,906,826.52</b>	<b>1,569,034.49</b>	<b>1,888,564.15</b>	<b>1,898,647.07</b>
<b>PROTECTIVE SERVICES</b>				
Police & By-Law Enforcement	183,500.00	188,855.39	189,000.00	162,000.00
Fire	564,666.67	470,528.01	566,666.67	565,000.00
Emergency Measures				
Emergency Measures Organization	92,000.00	55,655.62	66,500.00	66,500.00
Flood Control	3,000.00	3,302.26	1,603,000.00	0.00
Ambulance Services				
Other - Covid 19 Relief	0.00	24,897.13	20,000.00	0.00
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	26,500.00	22,125.50	26,500.00	26,500.00
Other - Traffic Services/Boundary Signage				
Other _____				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>869,666.67</b>	<b>765,363.91</b>	<b>2,471,666.67</b>	<b>820,000.00</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
Engineering	10,000.00	10,826.15	10,000.00	10,000.00
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	1,287,870.00	1,252,705.04	1,295,470.00	1,324,099.00
- Equipment Fuel	210,000.00	123,498.45	150,000.00	160,000.00
- Equipment Repairs and Maintenance	220,000.00	172,030.71	210,000.00	220,000.00
- Equipment Insurance and Registration	73,500.00	60,317.29	72,500.00	72,500.00
- Workshop and Yard Operations	188,800.00	214,193.97	224,950.00	225,450.00
Road Construction and Maintenance	1,411,000.00	1,062,441.05	1,397,000.00	1,115,000.00
Road Plan	1,410,000.00	1,541,814.88	970,000.00	1,618,017.00
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>4,811,170.00</b>	<b>4,437,827.54</b>	<b>4,329,920.00</b>	<b>4,745,066.00</b>



**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
**For the Year 2021**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	4,811,170.00	4,437,827.54	4,329,920.00	4,745,066.00
Sidewalks and Boulevards				
Ditches and Road Drainage	40,500.00	28,901.76	65,500.00	83,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials	30,000.00	32,868.83	30,000.00	30,000.00
- Rentals				
Bridges	10,000.00	0.00	10,000.00	30,200.00
Street Lighting	69,200.00	68,401.04	80,200.00	80,200.00
Traffic Services				
Parking				
Other Road Transport				
Airport				
Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>4,960,870.00</b>	<b>4,567,999.17</b>	<b>4,515,620.00</b>	<b>4,968,966.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Garbage and Waste Collection</b>				
Curbside Collection	472,400.00	491,621.06	506,000.00	511,000.00
Transfer Stations	306,248.89	270,307.16	374,600.00	418,488.00
Landfill	523,228.00	515,976.30	551,900.00	483,882.00
Recycling	65,620.00	68,874.66	87,500.00	77,500.00
Nuisance Grounds				
<b>Other Environmental Health</b>				
Municipal Wells				
Public Rest Rooms				
Other <u>Grants &amp; Programs</u>	34,006.00	46,474.88	26,150.00	26,150.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>1,401,502.89</b>	<b>1,393,254.06</b>	<b>1,546,150.00</b>	<b>1,517,020.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Public Health</b>				
Health Unit				
Cemeteries				
Other _____				
<b>Medical Care</b>				
Medical Officer				
Other _____				
<b>Hospital Care</b>				
Hospital Care				
Other _____				
<b>Social Assistance</b>				
Social Assistance	50,000.00	43,060.82	50,000.00	50,000.00
Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>50,000.00</b>	<b>43,060.82</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
Planning and Zoning	65,000.00	47,437.12	65,000.00	65,000.00
<b>Community Development</b>				
General Land Assembly	163,500.00	19,702.02	50,500.00	50,500.00
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant				
Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>228,500.00</b>	<b>67,139.14</b>	<b>115,500.00</b>	<b>115,500.00</b>

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

For the Year 2021

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
Natural Resources				
Agriculture				
Larviciding	1,000.00	1,000.00	1,000.00	1,000.00
Operation Clean-Up	3,500.00	3,000.00	3,500.00	3,500.00
Rural Area Weed Control	45,000.00	54,448.75	50,000.00	50,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	200.00	157.98	200.00	200.00
Grants				
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Regional Development	101,000.00	93,716.60	105,500.00	102,000.00
Commercial/Industrial Development			50,000.00	
Other Economic Development - Sunset Bay LID	15,500.00	2,078.40	10,000.00	0.00
Tourism	19,500.00	13,937.61	19,500.00	19,500.00
Public Receptions				
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<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>185,700.00</b>	<b>168,339.34</b>	<b>239,700.00</b>	<b>176,200.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation	80,000.00	54,764.65	103,000.00	103,500.00
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	45,000.00	26,363.70	75,000.00	35,000.00
Other Recreational Facilities	25,500.00	32,756.48	25,500.00	25,000.00
Grants	206,000.00	35,350.94	191,000.00	131,000.00
Heritage Committee	21,000.00	4,404.49	21,000.00	21,000.00
Beaconia Community Well	1,000.00	793.76	1,000.00	1,100.00
Museums				
Libraries	112,500.00	108,436.00	108,436.00	110,000.00
Kirkness Community Rink	3,500.00	5,696.77	3,500.00	3,500.00
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<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>494,500.00</b>	<b>268,566.79</b>	<b>528,436.00</b>	<b>430,100.00</b>
<b>FISCAL SERVICES</b>				
Transfer to Capital - Page 13	2,274,231.00	838,022.13	1,982,500.00	1,142,850.00
Transfer to Utility - Page 6	907,397.89	908,615.99	1,275,663.48	1,181,015.56
Debenture Debt Charges - Page 11	64,147.71	64,147.71	363,554.66	535,141.45
Other Long-term debt charges				
Tax Discounts	154,302.88	26,378.84	0.00	0.00
Other Debt Charges				
Other Fiscal Services - Interest Contributed to Reserves	50,000.00	74,410.09	50,000.00	40,000.00
<hr/>				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>3,450,079.48</b>	<b>1,911,574.76</b>	<b>3,671,718.14</b>	<b>2,899,007.01</b>
<b>TRANSFERS</b>				
General Reserve	0.00	0.00	75,000.00	50,000.00
Specific-Purpose Reserves:				
- Capital Improvement	54,000.00	54,500.00	54,000.00	54,000.00
- Bridges/Water Control Works	0.00	0.00	0.00	50,000.00
- Roads	1,041,514.42	1,039,514.42	1,054,675.18	1,070,368.68
- Fire	350,500.00	349,400.00	350,500.00	340,500.00
- Office	30,000.00	30,000.00	30,000.00	15,000.00
- Public Works	328,000.00	328,000.00	365,000.00	365,000.00
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	207,000.00	206,000.00	167,000.00	162,000.00
- Recreation	12,000.00	11,000.00	12,000.00	12,000.00
- Gas Tax	585,309.00	585,309.00	1,223,828.00	611,914.00
- Utility Expansion	0.00	17,500.00	0.00	200,000.00
<hr/>				
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>2,615,323.42</b>	<b>2,628,223.42</b>	<b>3,339,003.18</b>	<b>2,937,782.68</b>



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

Rural Municipality of St. Clements

**REVENUE**

		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	122,600.00	126,589.15	126,000.00	126,000.00
	- Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		122,600.00	126,589.15	126,000.00	126,000.00
Penalties		50.00	0.00	50.00	50.00
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue		0.00	205.07	100.00	100.00
Transfer from Revenue Fund - Page 5		38,178.72	38,178.72	38,178.72	38,178.72
Transfer from Reserves - Utility - Page 13		38,000.00	3,325.98	34,000.00	0.00
Transfer from Accumulated Surplus					
<b>TOTAL REVENUE</b>		<b>198,828.72</b>	<b>168,298.92</b>	<b>198,328.72</b>	<b>164,328.72</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		10,250.00	100.00	10,250.00	10,250.00
Wages & Equipment		43,100.00	9,504.08	43,100.00	43,100.00
Sewage Collection System		1,500.00	8,726.99	5,000.00	5,000.00
Sewage Lift Station		26,800.00	17,025.58	37,800.00	13,800.00
Sewage Treatment and Disposal		69,000.00	63,873.14	54,000.00	54,000.00
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL		150,650.00	99,229.79	150,150.00	126,150.00
TRANSFER TO CAPITAL - Page 13		10,000.00	0.00	10,000.00	0.00
DEBENTURE DEBT CHARGES - Page 12		38,178.72	38,178.72	38,178.72	38,178.72
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		0.00	30,890.41	0.00	0.00
Transfer to _____ Reserve					
TOTAL		0.00	30,890.41	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>198,828.72</b>	<b>168,298.92</b>	<b>198,328.72</b>	<b>164,328.72</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 2020 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
WATER CONSUMER SALES	- Residential & Commercial	155,500.00	158,375.36	157,500.00	157,500.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	24,000.00	24,144.14	24,300.00	24,300.00
	- Commercial				
	- Lagoon Tipping Fees	154,000.00	207,690.00	175,000.00	175,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		333,500.00	390,209.50	356,800.00	356,800.00
Penalties		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	9,094.20	1,000.00	1,000.00
Transfer from Revenue Fund - Page 5		751,595.85	751,595.85	808,211.77	822,167.93
Transfer from Reserves - Utility - Page 13		141,000.00	8,005.69	57,000.00	12,500.00
Transfer from Accumulated Surplus					
<b>TOTAL REVENUE</b>		<b>1,238,095.85</b>	<b>1,170,905.24</b>	<b>1,235,011.77</b>	<b>1,204,467.93</b>

**EXPENDITURE**

WATER SUPPLY					
Administration		8,347.15	50.00	8,375.00	8,375.00
Wages & Equipment		47,250.00	8,382.12	44,400.00	44,400.00
Purification and Treatment		52,500.00	33,831.12	71,500.00	50,000.00
Water Purchases					
Service of Supply					
Transmissions and Distribution		7,000.00	6,538.11	7,000.00	7,000.00
<b>TOTAL</b>		<b>115,097.15</b>	<b>48,801.35</b>	<b>131,275.00</b>	<b>109,775.00</b>
SEWAGE COLLECTION AND DISPOSAL					
Administration		8,347.15	50.00	8,375.00	8,375.00
Wages & Equipment		47,250.00	8,382.12	44,400.00	44,400.00
Sewage Collection System		7,000.00	5,162.54	7,000.00	7,000.00
Sewage Lift Station		28,200.00	1,076.79	12,000.00	2,000.00
Sewage Treatment and Disposal		54,000.00	34,261.46	36,500.00	37,000.00
<b>TOTAL</b>		<b>144,797.15</b>	<b>48,932.91</b>	<b>108,275.00</b>	<b>98,775.00</b>
TRANSFER TO CAPITAL - Page 13		110,000.00	0.00	10,000.00	0.00
DEBENTURE DEBT CHARGES - Page 12		868,201.55	868,201.55	984,003.10	992,823.41
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		0.00	204,969.43	1,458.67	3,094.51
Transfer to _____ Reserve					
<b>TOTAL</b>		<b>0.00</b>	<b>204,969.43</b>	<b>1,458.67</b>	<b>3,094.51</b>
<b>TOTAL EXPENDITURE</b>		<b>1,238,095.85</b>	<b>1,170,905.24</b>	<b>1,235,011.77</b>	<b>1,204,467.92</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 2020 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**

		2020 Budgeted	2020 Actual	2021 Budgeted	2022 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	21,700.00	21,798.50	21,700.00	21,700.00
	- Commercial	22,000.00	28,760.01	27,000.00	27,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		43,700.00	50,558.51	48,700.00	48,700.00
Penalties		50.00	0.00	50.00	50.00
Hydrant Rentals					
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		10,000.00	0.00	13,500.00	0.00
Transfer from Accumulated Surplus					
<b>TOTAL REVENUE</b>		<b>171,373.32</b>	<b>168,181.83</b>	<b>179,873.32</b>	<b>166,373.32</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		6,320.00	100.00	6,320.00	6,320.00
Wages & Equipment		25,510.00	1,844.34	25,510.00	25,510.00
Sewage Collection System		0.00	0.00	0.00	0.00
Sewage Lift Station		1,800.00	2,925.97	5,300.00	6,300.00
Sewage Treatment and Disposal		4,200.00	2,323.53	4,900.00	4,950.00
Other Sewage Collection and Disposal Costs					
Future Remediation					
Minor Capital Upgrades					
Interest on Long Term Debt					
Amortization - Sewer					
Connections - Net Loss					
TOTAL		37,830.00	7,193.84	42,030.00	43,080.00
TRANSFER TO CAPITAL - Page 13		10,000.00	0.00	10,000.00	0.00
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		5,920.00	43,364.67	10,220.00	5,670.00
Transfer to _____ Reserve					
TOTAL		5,920.00	43,364.67	10,220.00	5,670.00
<b>TOTAL EXPENDITURE</b>		<b>171,373.32</b>	<b>168,181.83</b>	<b>179,873.32</b>	<b>166,373.32</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 2020 year are recorded under General Municipal Operations - Transportation Services



	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	27,234,300.00	4,340.00	20,120,940.00	47,359,580.00	417,216.00	-25.46	417,190.54	8.809	239,906.95	177,245.36	38.23	417,190.54
Lord Selkirk SD	519,363,770.00	116,070.00	21,844,680.00	541,324,520.00	7,927,363.00	334.60	7,927,697.60	14.645	7,606,082.41	319,915.34	1,699.85	7,927,697.60
Sunrise SD	64,372,770.00	24,210.00	633,160.00	65,030,140.00	879,635.00	27.70	879,662.70	13.527	870,770.46	8,564.76	327.49	879,662.70
River East Transcona SD	176,694,940.00	9,852,040.00	1,354,260.00	187,901,240.00	2,388,576.00	24.56	2,388,600.56	12.712	2,246,146.08	17,215.35	125,239.13	2,388,600.56
School Division				0.00			0.00		0.00	0.00		0.00
School Division				0.00			0.00		0.00	0.00		0.00
<b>Total Education Taxes</b>	<b>787,665,780.00</b>	<b>9,996,660.00</b>	<b>43,953,040.00</b>	<b>841,615,480.00</b>	<b>11,612,790.00</b>	<b>361.40</b>	<b>11,613,151.40</b>		<b>10,962,905.90</b>	<b>522,940.81</b>	<b>127,304.70</b>	<b>11,613,151.40</b>

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	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Debtenture Debt Charges</b>												
ESSW FCM 16/16	760,836,110.00		23,839,070.00	784,675,180.00	167,551.89		167,551.89	0.000	0.00	0.00	167,551.89	167,551.89
ESSW LID A 11/16	20,992,400.00	2,613,090.00	485,690.00	24,091,180.00	184,857.21		184,857.21	P/P	174,308.00	9,061.00	1,488.21	184,857.21
ESSW LID B 11/16	20,992,400.00	2,613,090.00	485,690.00	24,091,180.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGOON 4/17	760,836,110.00		23,839,070.00	784,675,180.00	263,269.42	381.44	263,650.86	0.336	255,640.93	8,009.93	0.00	263,650.86
ESSW General 9/18	760,836,110.00		23,839,070.00	784,675,180.00	133,347.62		133,347.62	0.000			133,347.62	133,347.62
ESSW - SOFT/FILL - 8/2021	760,836,110.00		23,839,070.00	784,675,180.00	118,371.25	334.99	118,706.24	0.075	57,062.71	1,787.93	59,855.60	118,706.24
ORR 10/16	8,600,640.00			8,600,640.00	38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - 9/2021	760,836,110.00		23,839,070.00	784,675,180.00	207,149.67		207,149.67	0.000	0.00	0.00	207,149.67	207,149.67
SUNSET BAY 5/15	3,952,280.00	282,420.00		4,234,700.00	117,623.32		117,623.32	P/P	117,623.32	0.00	0.00	117,623.32
ROXANNE CLOSE 6/15	236,710.00			236,710.00	5,382.79		5,382.79	P/P	5,382.79	0.00	0.00	5,382.79
GMCC 15/12	760,836,110.00		23,839,070.00	784,675,180.00	58,764.92	85.72	58,850.64	0.075	57,062.71	1,787.93	0.00	58,850.64
NAROL FIRE - 11/2020	760,836,110.00		23,839,070.00	784,675,180.00	92,257.28	334.39	92,591.67	0.118	89,778.66	2,813.01	0.00	92,591.67
				0.00	<b>1,503,359.79</b>	<b>1,136.54</b>	<b>1,504,496.33</b>		<b>795,037.84</b>	<b>23,459.80</b>	<b>685,998.69</b>	<b>1,504,496.33</b>

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Special Services Levies</b>												
Gull Lake 12/17	28,911,550.00	45,370.00		28,956,920.00	21,150.00		21,150.00	P/P	21,150.00			21,150.00
Curbside Pickup 3/18	263,640,860.00	116,100.00		263,756,960.00	174,308.00		174,308.00	P/P	174,308.00			174,308.00
				0.00			0.00					0.00
				0.00	<b>195,458.00</b>	<b>0.00</b>	<b>195,458.00</b>		<b>195,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,458.00</b>

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Deficit Recovery</b>												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Reserve Funds</b>												
Roads 20/16	760,836,110.00		23,839,070.00	784,675,180.00	784,675.18		784,675.18	1.000	760,836.11	23,839.07		784,675.18
					<b>784,675.18</b>	<b>0.00</b>	<b>784,675.18</b>		<b>760,836.11</b>	<b>23,839.07</b>	<b>0.00</b>	<b>784,675.18</b>

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>General Municipal</b>												
Rural Area				0.00	0.00		0.00					0.00
At Large	760,836,110.00		23,839,070.00	784,675,180.00	6,745,380.40	-312.55	6,745,067.85	8.596	6,540,147.20	204,920.65		6,745,067.85
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.00
Other Revenue and Transfers					9,946,890.55		9,946,890.55				9,946,890.55	9,946,890.55
<b>Total Municipal</b>					<b>16,696,529.95</b>	<b>-312.55</b>	<b>16,696,217.40</b>	<b>10.200</b>	<b>6,544,406.20</b>	<b>204,920.65</b>	<b>9,946,890.55</b>	<b>16,696,217.40</b>

<b>Total (Education + Municipal) Taxes</b>	<b>30,792,812.92</b>	<b>1,185.39</b>	<b>30,793,998.31</b>		<b>19,258,644.05</b>	<b>775,160.32</b>	<b>10,760,193.94</b>	<b>30,793,998.31</b>
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Page 2



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2021

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate [Avg]	Amount	Frontage	Total
	Farm/Residential	Other				
705 Centra Gas	0	6,863,880	33.05	228,361.66		228,361.66
1020 HMQ MB Miscellaneous	249,360	68,120	21.13	7,887.79		7,887.79
1030 Agricultural - NEC	66,730	0	21.14	1,657.91		1,657.91
1032 Agricultural - Leased	135,940	0	23.19	3,040.66		3,040.66
1120 Conservation NEC	179,290	0	24.85	2,354.15		2,354.15
1121 Conservation - Crown Land	1,170,140	149,770	24.06	33,545.25		33,545.25
1124 Conservation - Parks	21,600	287,900	26.61	10,225.64		10,225.64
1128 Conservation - North	65,300	0	24.85	1,622.38		1,622.38
1150 Highways Transportation	390,160	30,820	24.47	10,730.74		10,730.74
1180 Flood Control	452,760	0	24.85	11,248.82		11,248.82
1300 Housing	525,750	104,590	27.05	16,582.13		16,582.13
1770 Manitoba Hydro	358,650	12,143,280	25.72	417,355.47		417,355.47
2402 Comm Pasture - Provincial	0	0	24.85	0.00		0.00
2700 HMQ (CDA) Miscellaneous	40,550	379,550	30.72	13,780.84		13,780.84
2710 CHMC	0	0	24.85	0.00		0.00
2713 Canada Post	0	97,370	37.82	3,682.34		3,682.34
2715 RCMP	193,500	0	24.85	4,807.51		4,807.51

Total - Pages 1, 8

775,160.32

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba - General Assistance Grant Program		853,950.00
Province of Manitoba - Dutch Elm Program		35,000.00
Province of Manitoba - Hydro Fixed Grant		1,438.04
Province of Manitoba - Crown Lands Leases		3,400.00

Total - Page 2

893,788.04

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1, Page 5

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

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

For the Year 2021

**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
GM Community Central	15-2012	2022	112,363.45	55,337.83	57,025.62	3,427.09	58,764.92			58,764.92	At Large
LID Roxanne Close	6-2015	2034	58,782.88	3,325.39	55,457.49	2,057.40	5,382.79	5,382.79		0.00	LID
Narol Firehall	11-2020	2040	1,394,379.00	52,796.35	1,341,582.65	39,460.93	92,257.28			92,257.28	At Large
SSC Util [GOF CIP]	9-2021	2040	3,500,000.00	132,522.96	3,367,477.04	74,626.71	207,149.67		207,149.67		GAS TAX RESERVE

<b>5,065,525.33</b>	<b>243,982.53</b>	<b>4,821,542.80</b>	<b>119,572.13</b>	<b>363,554.66</b>	<b>5,382.79</b>	<b>207,149.67</b>	<b>151,022.20</b>
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By LID	Raised by Other	Raised by Mill Rate
GM Community Central	760,836,110		23,839,070	784,675,180	58,764.92			58,764.92
LID Roxanne Close	236,710			236,710	5,382.79	5,382.79		
Narol Firehall	760,836,110		23,839,070	784,675,180	92,257.28			92,257.28
SSC Util	760,836,110	0	23,839,070	784,675,180	207,149.67		207,149.67	

<b>363,554.66</b>	<b>5,382.79</b>	<b>207,149.67</b>	<b>151,022.20</b>
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**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2021

**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
Old River Road LID	10-2016	2035	433,837.05	22,170.13	411,666.92	16,008.59	38,178.72	38,178.72			ORR LID
East Selkirk - LIDA	11-2016A	2035	2,100,592.08	107,345.36	1,993,246.72	77,511.85	184,857.21	184,857.21			ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,325,028.21	67,712.16	1,257,316.05	48,893.54	116,605.70		116,605.70		UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	1,990,142.65	128,396.30	1,861,746.35	39,155.59	167,551.89		167,551.89		GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	3,011,883.67	135,264.36	2,876,619.31	128,005.06	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,677,163.57	64,919.35	1,612,244.22	68,428.27	133,347.62		133,347.62		GAS TAX RESERVE
East Selkirk - S/Tfill	8-2021	2040	2,000,000.00	75,727.41	1,924,272.59	42,643.84	118,371.25		59,185.63	59,185.63	At Large/Util Rates ESSW
GM/Sunset LID	5-2015	2034	1,284,507.77	72,665.55	1,211,842.22	44,957.77	117,623.32	117,623.32			SUNSET LID
			<b>13,823,155.00</b>	<b>674,200.62</b>	<b>13,148,954.38</b>	<b>465,604.51</b>	<b>1,139,805.13</b>	<b>340,659.25</b>	<b>476,690.84</b>	<b>322,455.05</b>	

**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
Old River Road LID	8,600,640	0	0	8,600,640	38,178.72	38,178.72		
East Selkirk - LIDA/B	41,984,800	5,226,180	971,380	48,182,360	301,462.91	184,857.21	116,605.70	
East Selkirk - FCM	760,836,110	0	23,839,070	784,675,180	167,551.89		167,551.89	
East Selkirk - Lagoon	760,836,110	0	23,839,070	784,675,180	263,269.42			263,269.42
East Selkirk - RBC	760,836,110	0	23,839,070	784,675,180	133,347.62		133,347.62	
East Selkirk - S/Tfill	760,836,110	0	23,839,070	784,675,180	118,371.25		59,185.63	59,185.63
GM/Sunset LID	3,952,280	282,420	0	4,234,700	117,623.32	117,623.32		
					<b>1,139,805.13</b>	<b>340,659.25</b>	<b>476,690.84</b>	<b>322,455.05</b>



**CAPITAL BUDGET**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
**For the Year 2021**

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
[CIP] Greenspace/Park Development	50,000	50,000		50,000	
[CIP] PS - Mobile Unit	30,000	30,000		30,000	
[CIP] PS - Gear/Equipment	5,000	5,000		5,000	
[CIP] Ludwick Bridge	100,000	100,000		100,000	
[CIP] Beaconia Well	30,000	30,000		30,000	
[CIP] Beaconia Workshop Repairs	42,000	42,000		42,000	
[GTX] Boat Launch	80,000	80,000		80,000	
[GTX] Land Acquisitions	225,000	225,000		225,000	
[GTX] Colville Sidewalk	300,000	300,000		300,000	
{PKWS} Grader	320,000	320,000		320,000	
[PWKS] Mini-Brusher	25,000	25,000		25,000	
[PWKS] 1/2 Tonne - 2 units	74,000	74,000		74,000	
[PWKS] Mini-Trailer	20,000	20,000		20,000	
[OFF] IT/Server	3,500	3,500		3,500	
[FIRE] EB Pumper	250,000	250,000		125,000	
[FIRE] EB Firehall/Site Improvements - 50% c/shared	60,000	60,000		30,000	
[FIRE] ES Generator	45,000	45,000		45,000	
[FIRE] ES Overhead Doors	13,000	13,000		13,000	
[FIRE] ES Fuel Exhaust System	25,000	25,000		25,000	
[LK/ES/SUN] Portable Generator - Lift Stations	30,000	30,000	30,000	30,000	
SSC Utility Works	3,500,000				3,500,000
ESSW WTP Softener & Truck Fill	2,000,000				2,000,000
South St. Clements Recreation	2,255,000	255,000			2,000,000
Water Control Works	1,520,000				1,525,000

11,002,500				
	TOTAL	1,982,500		
		Page 5	30,000	
			Page 6	1,572,500
			Part 2	9,025,000

**CAPITAL BUDGET**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

2021

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
<b>[CIP] Capital Improvements Reserve</b>					1,384,145
Commercial/Industry Growth Initiatives	50,000				
Active Transportation Sidewalks & Trails	220,000				
Operating Stabilization	75,000				
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	50,000				
Capital (see above)		257,000			
<b>[GT] Gas Tax Reserve</b>					1,067,521
ESSW Debenture**	300,900		300,900		
SSC Utility Debenture	207,150				
Boat Launch/Water Access Maintenance	20,000				
Land Acquisition					
Fuller Road Construction	300,000				
Capital (see above)		605,000			
<b>[PWKS] Public Works Reserve</b>					214,163
Lowbed Overhaul	15,000				
Capital (see above)		439,000			
<b>[WCW] Bridge/Water Control Reserve</b>					148,178
No scheduled expenses 2021					
<b>[OF] Office Reserve</b>					66,556
Office Building Repairs/Mtce	55,325				
Capital (see above)		3,500			
<b>[FIRE] Fire Reserve</b>					74,369
Capital (see above)		238,000			
<b>[REC] Recreation &amp; Culture Reserve</b>					118,720
Play Structures - Assessments	10,000				
Community Rec Project Grants	60,000				
<b>[RDS] Road Reserve</b>					160,321
2021 Road Works	800,000				
<b>[LKPT] Lockport Utility Reserve</b>					239,356
Capital (see above) Generator**		10,000		10,000	
Utility System Repairs	24,000		24,000		
<b>[ENV] Environment Reserve</b>					187,248
Curbside Waste & Recycling Bins	50,000				
Leachate Treatment/Landfill Improvements	190,000				
<b>[ESSW] East Selkirk Utility Reserve</b>					456,340
Utility System Repairs	47,000		47,000		
Capital (see above) Generator & Softener**		10,000		10,000	
<b>[SUN] Sunset Utility Reserve</b>					182,520
Lift Station Repairs	3,500		3,500		
Capital (see above) Generator**		10,000		10,000	
<b>[UTIL] Utility Expansion Reserve</b>					49,807
No scheduled expenses 2021					
<b>[ELEC] Elec Reserve</b>					14,260
No scheduled expenses 2021					

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

2,497,875	1,572,500		
4,070,374.51		375,400	30,000

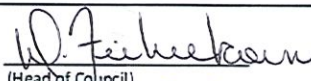
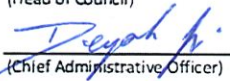
Page 2

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Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
CIP - South St. Clements Recreation	2,000,000			2,943,270	20 YRS
CIP - Water Control Works	1,525,000			2,244,243	20 YRS
<b>TOTAL - Part 1</b>	<b>3,525,000</b>	<b>0</b>	<b>0</b>		

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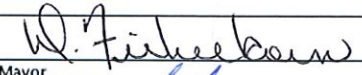

May 11 2021



**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
RURAL MUNICIPALITY OF ST. CLEMENTS**

PURPOSE							SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
IT/Server	3,500	13,300	4,650			21,450		21,450		
580 Case Snow Bucket	6,000					6,000		6,000		
EB Side by Side/UTV (50%)	18,000					18,000	9,000		9,000	
Trailer (End Dump)	30,000					30,000		30,000		
Transfer Station Improvements	40,000	75,000	40,000			155,000		155,000		
1/2 ton	40,000		41,000	42,000	43,000	166,000		166,000		
Skidsteer and Bucket	70,000					70,000		70,000		
Boat Launch	100,000					100,000		100,000		
Loader Landfill Pkg	130,000					130,000		130,000		
Loader	150,000					150,000		150,000		
ES Driveway	178,000					178,000		178,000		
ES Rescue/Command truck replacement	400,000					400,000		400,000		
EB Water Rescue (Zodiac?) (50%)		100,000				100,000	50,000	50,000		
Tandem		240,000		250,000		490,000		490,000		
Excavator		250,000				250,000		250,000		
EB Commad Center Unit (50%)		400,000				400,000	200,000	200,000		
Sunset Lift Station Upgrades			22,000			22,000		22,000		
CIL Office Expansion			30,000			30,000		30,000		
CIL Cold Storage			200,000			200,000		200,000		
Landfill Compactor			250,000			250,000		250,000		
ES Extrication Tools			45,000			45,000		45,000		
ES Bobcat UTV & Trailer			42,000			42,000		42,000		
NL Equipment Truck			400,000			400,000		400,000		
Recycling Storage Trailers				20,000		20,000		20,000		
Beaconia Shop - Expansion				50,000		50,000		50,000		
Highway tractor				70,000		70,000		70,000		
ES Water Meter Replacement				150,000		150,000		150,000		
Landfill Cell				1,500,000		1,500,000		0	1,500,000	
EB Backup Generator				55,000		55,000		55,000		
EB Extrication Tools				25,000		25,000		25,000		
ES Tanker				400,000		400,000		400,000		
NL Tanker				200,000		200,000		200,000		
NL Grass Fire Truck				100,000		100,000		100,000		
ES 3/4 Tonne						100,000	100,000	100,000		
ES LED Public Education Sign						25,000	25,000	25,000		
NL Pumper						750,000	750,000	750,000		
580 Case Backhoe						100,000	100,000	100,000		
Mini-Excavator						90,000	90,000	90,000		
	1,165,500	1,078,300	1,074,650	2,862,000	1,108,000	7,288,450	259,000	5,529,450	1,500,000	0
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING	0		0	0	0	0				
RESERVES	1,165,500	1,078,300	1,074,650	2,862,000	1,108,000	7,288,450				
BORROWING	0	0	0	0	0	0				
OTHER	0	0	0	0	0	0				
<b>TOTAL</b>	<b>1,165,500</b>	<b>1,078,300</b>	<b>1,074,650</b>	<b>2,862,000</b>	<b>1,108,000</b>	<b>7,288,450</b>				

Departmental Use Only

  
 Mayor  
  
 Chief Administrative Officer