



**BUDGETED REVENUE AND EXPENDITURE
FINANCIAL PLAN**

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

[Preliminary]

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

REVENUE

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Total Tax Levy - Page 8	19,258,644.06	19,289,402.83	19,566,136.87	19,956,951.43
Total Grants in Lieu of Taxes - Page 8	775,160.32	768,837.58	756,920.51	772,058.92
Sub-total	20,033,804.38	20,058,240.41	20,323,057.38	20,729,010.35
School Requisitions (deduct) - Page 8	11,613,151.40	11,613,151.40	11,560,825.55	11,792,042.06
Municipal Taxes and Grants in Lieu of Taxes	8,420,652.98	8,445,089.01	8,762,231.83	8,936,968.29
Other Revenue - Page 2	5,874,516.04	6,446,861.83	3,884,942.04	3,697,547.04
Transfers from Accumulated Surplus & Reserves - Page 2	4,172,374.51	2,635,906.37	5,260,042.55	2,949,663.13
Total Municipal Revenue	18,467,543.53	17,527,857.21	17,907,216.42	15,584,178.46

EXPENDITURE

General Government Services	1,888,564.15	1,600,028.74	1,937,687.44	1,896,276.01
Protective Services	2,471,666.67	1,725,107.34	846,000.00	859,000.00
Transportation Services	4,515,620.00	3,898,668.08	5,529,766.00	4,871,813.58
Environmental Health Services	1,546,150.00	1,481,786.67	1,606,020.00	1,503,967.40
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	115,500.00	126,427.57	128,100.00	115,500.00
Economic Development Services	239,700.00	147,787.85	226,200.00	176,200.00
Recreation and Cultural Services	528,436.00	322,289.37	455,100.00	432,350.00
Fiscal Services	3,771,718.14	3,624,550.00	4,169,101.92	2,833,100.50
Transfers - 2015 Capital Deficit Recoveries - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	3,339,003.18	3,389,508.18	2,958,523.78	2,845,970.98
Total Basic Expenditure	18,466,358.14	16,359,214.62	17,906,499.14	15,584,178.46
Allowance For Tax Assets - Page 8	1,185.39	1,185.39	717.29	0.00
Total Municipal Expenditure	18,467,543.53	16,360,400.01	17,907,216.43	15,584,178.46
Net Operating Surplus (Deficit)	0.00	1,167,457.20	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council <div>(Head of Council)</div> <div>_____ 2022</div> <div>(Chief Administrative Officer)</div>
-----------------------	---

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		140,000.00	127,057.59	140,000.00	140,000.00
Tax Penalties		205,500.00	231,016.47	205,500.00	205,500.00
Licenses	- Animal				
	- Business	10,000.00	11,700.00	10,000.00	10,000.00
	- Other <u>Lottery</u>	300.00	245.05	300.00	300.00
Permits	- Building				
	- Other <u>Tax Certificates</u>	9,000.00	13,050.00	9,000.00	9,000.00
Fines		0.00	2,755.71	0.00	0.00
Sales of Service	- General Government	10,700.00	40,369.80	12,700.00	12,700.00
	- Protective	50,500.00	80,412.00	50,500.00	50,500.00
	- Transportation	47,000.00	71,285.12	47,000.00	47,000.00
	- Environmental Health	860,400.00	973,944.36	943,240.00	951,240.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	2,700.00	3,207.41	2,700.00	2,700.00
	- Recreation and Culture	29,800.00	66,649.44	41,300.00	21,300.00
	- Other _____				
		0.00	11,658.96	0.00	0.00
Sales of Goods					
Rentals		35,000.00	36,138.00	35,000.00	35,000.00
Trailer Park Rentals		125,400.00	107,765.90	98,040.00	98,040.00
Trailer Park Fees / Grazing Leases		102,600.00	88,172.10	129,960.00	129,960.00
Concessions and Franchises					
Returns from Investments					
Development and Dedication Fees		102,000.00	213,500.00	302,000.00	102,000.00
Unconditional Grants - Municipal Operating (Page 9)		853,950.00	853,949.99	853,950.00	853,950.00
Conditional Grants	- Other _____				
	- Other _____				
	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - Gas Tax	1,223,828.00	1,197,223.00	611,914.00	638,519.00
	- Provincial Government (Page 9)	1,639,838.04	1,656,019.94	44,838.04	44,838.04
	- Municipal Government	155,000.00	50,000.00	52,000.00	325,000.00
	- Other Grant - South St. Clements	255,000.00	47,750.00	225,000.00	0.00
	- Other Grants	0.00	514,022.00	50,000.00	0.00
Other Income	<u>Interest</u>	16,000.00	48,968.99	20,000.00	20,000.00
	<u>Tax Recoveries</u>	0.00	0.00	0.00	0.00

Total Other Revenue - Page 1		5,874,516.04	6,446,861.83	3,884,942.04	3,697,547.04
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Utilities	2,000.00	0.00	0.00	0.00
	- Reserves (Page 13)	4,170,374.51	2,635,906.37	5,260,042.55	2,949,663.13
Total Transfers - Page 1		4,172,374.51	2,635,906.37	5,260,042.55	2,949,663.13
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		10,046,890.55	9,082,768.20	9,144,984.59	6,647,210.17

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2022

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative		280,000.00	226,175.82	300,000.00	300,000.00
General Administrative					
Chief Administrative Officer and Staff		781,632.79	720,088.87	811,277.82	827,044.47
Office		285,795.00	242,873.31	258,770.00	223,070.00
Legal		75,000.00	16,093.73	75,000.00	75,000.00
Audit		15,000.00	15,000.00	15,000.00	15,000.00
Assessment		207,000.00	204,913.00	207,000.00	207,000.00
Taxation					
Other General Government					
Elections		4,000.00	0.00	31,000.00	4,000.00
Conventions		74,500.00	39,399.44	74,500.00	78,500.00
Damage Claims and Liability Insurance		90,000.00	102,214.41	90,000.00	90,000.00
Intergovernmental Relations					
Grants - General		2,000.00	3,776.09	2,000.00	2,000.00
Other General Government-Sundry		73,636.36	29,494.07	73,139.62	74,661.54
Past-Service Pension Payments					
Unallocated Employee Benefits					
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,888,564.15	1,600,028.74	1,937,687.44	1,896,276.01
Recoveries (deduct) - Utility		0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,888,564.15	1,600,028.74	1,937,687.44	1,896,276.01
PROTECTIVE SERVICES					
Police & By-Law Enforcement		189,000.00	160,110.65	162,000.00	165,000.00
Fire		566,666.67	629,966.35	591,000.00	591,000.00
Emergency Measures					
Emergency Measures Organization		86,500.00	61,978.81	66,500.00	66,500.00
Flood Control		1,603,000.00	849,106.02	0.00	10,000.00
Ambulance Services					
Other - Covid 19 Relief		0.00	0.00	0.00	0.00
Other Protection					
Building Inspection					
Electrical Inspection					
Plumbing Inspection					
Other Safety Inspections					
License Inspection					
Animal and Pest Control		26,500.00	23,945.51	26,500.00	26,500.00
Other - Traffic Services/Boundary Signage					
Other _____					
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,471,666.67	1,725,107.34	846,000.00	859,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
Engineering		10,000.00	7,436.60	10,000.00	10,000.00
Roads and Streets					
Unallocated Costs					
- Wages and Benefits		1,295,470.00	1,276,412.13	1,350,099.00	1,353,300.58
- Equipment Fuel		150,000.00	186,939.22	240,000.00	245,000.00
- Equipment Repairs and Maintenance		210,000.00	135,391.17	235,000.00	220,000.00
- Equipment Insurance and Registration		72,500.00	60,766.66	72,500.00	95,000.00
- Workshop and Yard Operations		214,950.00	190,240.06	225,450.00	225,950.00
Road Construction and Maintenance		1,407,000.00	1,025,476.63	1,460,000.00	1,257,000.00
Road Plan		970,000.00	867,084.35	1,618,017.00	1,261,863.00
Transportation Services Sub-Total Forward to Page 4		4,329,920.00	3,749,746.82	5,211,066.00	4,668,113.58

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	4,329,920.00	3,749,746.82	5,211,066.00	4,668,113.58
Sidewalks and Boulevards				
Ditches and Road Drainage	65,500.00	51,961.93	198,500.00	83,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials	30,000.00	26,653.34	30,000.00	30,000.00
- Rentals				
Bridges	10,000.00	0.00	10,000.00	10,000.00
Street Lighting	80,200.00	70,305.99	80,200.00	80,200.00
Traffic Services				
Parking				
Other Road Transport				
Airport				
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	4,515,620.00	3,898,668.08	5,529,766.00	4,871,813.58

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection				
Curbside Collection	506,000.00	505,685.31	531,000.00	477,000.00
Transfer Stations	374,600.00	294,021.39	392,488.00	409,087.76
Landfill	551,900.00	556,857.50	563,882.00	497,229.64
Recycling	87,500.00	80,798.68	92,500.00	94,500.00
Nuisance Grounds				
Other Environmental Health				
Municipal Wells				
Public Rest Rooms				
Other <u>Grants & Programs</u>	26,150.00	44,423.79	26,150.00	26,150.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,546,150.00	1,481,786.67	1,606,020.00	1,503,967.40

PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Health Unit				
Cemeteries				
Other _____				
Medical Care				
Medical Officer				
Other _____				
Hospital Care				
Hospital Care				
Other _____				
Social Assistance				
Social Assistance	50,000.00	43,060.82	50,000.00	50,000.00
Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	50,000.00	43,060.82	50,000.00	50,000.00

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning	65,000.00	94,558.14	65,000.00	65,000.00
Community Development				
General Land Assembly	50,500.00	31,869.43	63,100.00	50,500.00
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant				
Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	115,500.00	126,427.57	128,100.00	115,500.00

BUDGETED EXPENDITURE				
RURAL MUNICIPALITY OF ST. CLEMENTS				
For the Year 2022				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
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	50,000.00	51,561.01	50,000.00	50,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	200.00	164.33	200.00	200.00
Grants				
Regional Development	105,500.00	78,156.16	102,000.00	102,000.00
Commercial/Industrial Development	50,000.00		50,000.00	
Other Economic Development - Sunset Bay LID	10,000.00	1,493.85	0.00	0.00
Tourism	19,500.00	11,912.50	19,500.00	19,500.00
Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	239,700.00	147,787.85	226,200.00	176,200.00
RECREATION AND CULTURAL SERVICES				
Recreation	103,000.00	66,792.05	103,500.00	105,750.00
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	75,000.00	40,906.47	40,000.00	35,000.00
Other Recreational Facilities	25,500.00	40,000.00	25,000.00	25,000.00
Grants	191,000.00	51,059.90	151,000.00	131,000.00
Heritage Committee	21,000.00	13,275.98	21,000.00	21,000.00
Beaconia Community Well	1,000.00	483.61	1,100.00	1,100.00
Museums				
Libraries	108,436.00	108,436.00	110,000.00	110,000.00
Kirkness Community Rink	3,500.00	1,335.36	3,500.00	3,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	528,436.00	322,289.37	455,100.00	432,350.00
FISCAL SERVICES				
Transfer to Capital - Page 13	2,082,500.00	2,013,030.79	2,688,000.00	1,348,300.00
Transfer to Utility - Page 6	1,275,663.48	1,013,389.39	1,053,123.97	968,423.97
Debenture Debt Charges - Page 11	363,554.66	363,554.66	387,977.95	476,376.53
Other Long-term debt charges				
Tax Discounts	0.00	1,628.13	0.00	0.00
Other Debt Charges				
Other Fiscal Services - Inventory Adjustments		142,961.50		
Other Fiscal Services - Interest Contributed to Reserves	50,000.00	89,985.53	40,000.00	40,000.00
TOTAL FISCAL SERVICES - TO PAGE 1	3,771,718.14	3,624,550.00	4,169,101.92	2,833,100.50
TRANSFERS				
General Reserve	75,000.00	25,000.00	75,000.00	75,000.00
Specific-Purpose Reserves:				
- Capital Improvement	54,000.00	93,500.00	54,000.00	54,000.00
- Bridges/Water Control Works	0.00	0.00	50,000.00	50,000.00
- Roads	1,054,675.18	1,053,175.18	1,066,109.78	1,086,951.98
- Fire	350,500.00	349,610.00	340,500.00	355,500.00
- Office	30,000.00	30,000.00	15,000.00	15,000.00
- Public Works	365,000.00	390,000.00	365,000.00	365,000.00
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	167,000.00	168,000.00	162,000.00	187,000.00
- Recreation	12,000.00	9,500.00	12,000.00	12,000.00
- Gas Tax	1,223,828.00	1,197,223.00	611,914.00	638,519.00
- Utility Expansion	0.00	66,500.00	200,000.00	0.00
TOTAL TRANSFERS - TO PAGE 1	3,339,003.18	3,389,508.18	2,958,523.78	2,845,970.98

LOCKPORT SEWER - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

REVENUE

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	126,000.00	125,168.51	126,000.00	126,000.00
	- Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		126,000.00	125,168.51	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		100.00	14,258.53	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		34,000.00	14,962.04	12,200.00	14,200.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		198,328.72	192,567.80	176,528.72	178,528.72

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	6,100.00	10,250.00	10,250.00
Wages & Equipment		43,100.00	43,505.43	52,300.00	52,300.00
Sewage Collection System		5,000.00	310.00	5,000.00	5,000.00
Sewage Lift Station		37,800.00	34,124.42	16,800.00	18,800.00
Sewage Treatment and Disposal		54,000.00	56,907.02	54,000.00	54,000.00
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL		150,150.00	140,946.87	138,350.00	140,350.00
TRANSFER TO CAPITAL - Page 13		10,000.00	0.00	0.00	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	13,442.21	0.00	0.00
Transfer to _____ Reserve					
TOTAL		0.00	13,442.21	0.00	0.00
TOTAL EXPENDITURE		198,328.72	192,567.80	176,528.72	178,528.72
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

EAST SELKIRK - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

REVENUE

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
WATER CONSUMER SALES	- Residential & Commercial	157,500.00	161,529.01	157,500.00	157,500.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	24,300.00	24,553.13	24,300.00	24,300.00
	- Commercial				
	- Lagoon Tipping Fees	175,000.00	246,680.00	225,000.00	225,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		356,800.00	432,762.13	406,800.00	406,800.00
Penalties		0.00	-23.13	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		1,000.00	8,917.95	1,000.00	1,265.64
Transfer from Revenue Fund - Page 5		808,211.77	808,211.77	812,621.93	812,621.93
Transfer from Reserves - Utility - Page 13		57,000.00	28,063.59	67,500.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		1,235,011.77	1,289,932.31	1,299,921.93	1,232,687.57

EXPENDITURE

WATER SUPPLY					
Administration		8,375.00	7,695.20	6,625.00	6,625.00
Wages & Equipment		44,400.00	32,445.59	55,400.00	56,375.00
Purification and Treatment		71,500.00	80,434.36	60,000.00	50,500.00
Water Purchases					
Service of Supply					
Transmissions and Distribution		7,000.00	765.00	7,000.00	7,000.00
TOTAL		131,275.00	121,340.15	129,025.00	120,500.00
SEWAGE COLLECTION AND DISPOSAL					
Administration		8,375.00	7,695.20	6,625.00	6,625.00
Wages & Equipment		44,400.00	32,445.59	55,400.00	56,375.00
Sewage Collection System		7,000.00	11,729.08	7,000.00	7,000.00
Sewage Lift Station		12,000.00	4,127.75	7,000.00	7,000.00
Sewage Treatment and Disposal		36,500.00	42,696.69	47,048.51	47,500.00
TOTAL		108,275.00	98,694.31	123,073.51	124,500.00
TRANSFER TO CAPITAL - Page 13		10,000.00	0.00	55,000.00	0.00
DEBENTURE DEBT CHARGES - Page 12		984,003.10	984,003.10	992,823.41	987,687.56
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		1,458.67	85,894.76	0.00	0.00
Transfer to _____ Reserve					
TOTAL		1,458.67	85,894.76	0.00	0.00
TOTAL EXPENDITURE		1,235,011.77	1,289,932.31	1,299,921.92	1,232,687.56
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.01	0.00

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

Rural Municipality of St. Clements

REVENUE

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	21,700.00	21,840.84	21,700.00	21,700.00
	- Commercial	22,000.00	28,498.74	27,000.00	27,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		43,700.00	50,339.58	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	3,514.95	5,000.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		171,373.32	171,477.85	171,373.32	166,373.32

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	2,420.00	6,320.00	6,320.00
Wages & Equipment		25,510.00	13,270.00	25,510.00	25,510.00
Sewage Collection System		0.00	0.00	0.00	0.00
Sewage Lift Station		1,800.00	6,099.04	11,300.00	6,300.00
Sewage Treatment and Disposal		4,200.00	9,017.12	4,950.00	5,000.00
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	30,806.16	48,080.00	43,130.00
TRANSFER TO CAPITAL - Page 13		10,000.00	0.00	0.00	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	23,048.37	5,670.00	5,620.00
Transfer to _____ Reserve					
TOTAL		5,920.00	23,048.37	5,670.00	5,620.00
TOTAL EXPENDITURE		171,373.32	171,477.85	171,373.32	166,373.32
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate	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
Education Support Levy (ESL)	27,480,960.00	42,730.00	19,807,020.00	47,330,710.00	412,413.00	-20.52	412,392.48	8.713	239,441.60	172,578.57	372.31	412,392.48
Lord Selkirk SD	528,433,280.00	154,460.00	21,526,370.00	550,114,110.00	7,947,798.00	250.66	7,948,048.66	14.448	7,634,804.03	311,012.99	2,231.64	7,948,048.66
Sunrise SD	65,058,780.00	24,210.00	633,160.00	65,716,150.00	874,740.00	7.67	874,747.67	13.311	865,997.42	8,427.99	322.26	874,747.67
River East Transcona SD	178,692,330.00	7,187,670.00	1,354,260.00	187,234,260.00	2,325,466.00	170.74	2,325,636.74	12.421	2,219,537.43	16,821.26	89,278.05	2,325,636.74
School Division				0.00			0.00		0.00	0.00		0.00
School Division				0.00			0.00		0.00	0.00		0.00
Total Education Taxes	799,665,350.00	7,409,070.00	43,320,810.00	850,395,230.00	11,560,417.00	408.55	11,560,825.55		10,959,780.49	508,840.82	92,204.25	11,560,825.55

Page 1

Municipal Taxes: Local Urban Districts	Assessments				Expenditures			Mill Rate Frt/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
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

ESSW FCM 16/16	772,589,020.00		23,520,760.00	796,109,780.00	164,983.97		164,983.97	0.000	0.00	0.00	164,983.97	164,983.97
ESSW LID A 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	184,857.21		184,857.21	P/P	174,308.00	2,700.00	7,849.21	184,857.21
ESSW LID B 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGOON 4/17	772,589,020.00		23,520,760.00	796,109,780.00	263,269.42	242.92	263,512.34	0.331	255,726.97	7,785.37	0.00	263,512.34
ESSW General 9/18	772,589,020.00		23,520,760.00	796,109,780.00	133,347.62		133,347.62	0.000			133,347.62	133,347.62
ESSW - SOFT/FILL - 8/2021	772,589,020.00		23,520,760.00	796,109,780.00	132,327.41	-173.19	132,154.22	0.083	64,124.89	1,952.22	66,077.11	132,154.22
ORR 10/16	8,909,200.00			8,909,200.00	38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - 9/2021	772,589,020.00		23,520,760.00	796,109,780.00	231,572.96		231,572.96	0.000	0.00	0.00	231,572.96	231,572.96
SUNSET BAY 5/15	4,242,710.00	6,300.00		4,249,010.00	117,623.32	0.34	117,623.66	P/P	116,859.87	763.79	0.00	117,623.66
ROXANNE CLOSE 6/15	236,710.00			236,710.00	5,383.30		5,383.30	P/P	5,383.30	0.00	0.00	5,383.30
GMCC 15/12	772,589,020.00		23,520,760.00	796,109,780.00	58,764.90	147.22	58,912.12	0.074	57,171.59	1,740.54	0.00	58,912.12
NAROL FIRE - 11/2020	772,589,020.00		23,520,760.00	796,109,780.00	92,257.28	91.45	92,348.73	0.116	89,620.33	2,728.41	0.00	92,348.73
				0.00	1,539,171.81	308.74	1,539,480.55		801,373.66	17,670.33	720,436.57	1,539,480.55

Gull Lake 12/17	28,651,940.00	347,240.00		28,999,180.00	21,150.00		21,150.00	P/P	21,150.00			21,150.00
Curbside Pickup 3/18	308,536,790.00	659,960.00		309,196,750.00	211,291.69		211,291.69	P/P	211,291.69	0.00		211,291.69
				0.00			0.00					0.00
				0.00	232,441.69	0.00	232,441.69		232,441.69	0.00	0.00	232,441.69

General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Roads 20/16	772,589,020.00		23,520,760.00	796,109,780.00	796,109.78		796,109.78	1.000	772,589.02	23,520.76		796,109.78
					796,109.78	0.00	796,109.78		772,589.02	23,520.76	0.00	796,109.78

Rural Area				0.00	0.00		0.00					0.00
At Large	772,589,020.00		23,520,760.00	796,109,780.00	7,002,581.62		7,002,581.62	8.796	6,795,693.02	206,888.60		7,002,581.62
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.00
Other Revenue and Transfers					9,144,984.59		9,144,984.59				9,144,984.59	9,144,984.59
Total Municipal					16,151,825.21	0.00	16,151,825.21	10.400	6,799,952.02	206,888.60	9,144,984.59	16,151,825.21

30,279,965.49	717.29	30,280,682.78	19,566,136.87	756,920.51	9,957,625.41	30,280,682.78
---------------	--------	---------------	---------------	------------	--------------	---------------

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

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	32.94	227,601.07		227,601.07
1020 HMQ MB Miscellaneous	249,360	0	21.12	6,196.10		6,196.10
1030 Agricultural - NEC	66,730	0	21.14	1,658.11		1,658.11
1032 Agricultural - Leased	135,940	0	23.21	3,040.61		3,040.61
1120 Conservation NEC	179,290	0	24.85	2,354.43		2,354.43
1121 Conservation - Crown Land	1,170,090	141,710	24.07	33,256.55		33,256.55
1124 Conservation - Parks	21,600	0	26.59	536.72		536.72
1128 Conservation - North	65,300	0	24.85	1,622.57		1,622.57
1150 Highways Transportation	390,160	76,640	24.45	11,664.22		11,664.22
1180 Flood Control	452,760	0	24.85	11,250.18		11,250.18
1300 Housing	525,750	104,590	27.03	16,573.98		16,573.98
1770 Manitoba Hydro	358,650	12,143,280	25.70	416,218.04		416,218.04
2402 Comm Pasture - Provincial	0	0	24.85	0.00		0.00
2700 HMQ (CDA) Miscellaneous	40,550	379,550	30.66	13,745.66		13,745.66
2710 CHMC	0	0	24.85	0.00		0.00
2713 Canada Post	0	97,370	37.82	3,682.63		3,682.63
2715 RCMP	193,500	0	24.85	4,808.09		4,808.09

Total - Pages 1, 8

756,920.51

Part 2 - Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - General Assistance Grant Program	<i>Total General Assistance</i>	<i>853,950.00</i>
Province of Manitoba - Dutch Elm Program		40,000.00
Province of Manitoba - Hydro Fixed Grant		1,438.04
Province of Manitoba - Crown Lands Leases		3,400.00
	<i>Total Conditional</i>	<i>44,838.04</i>

Total - Page 2

898,788.04

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 2022

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	57,025.62	57,025.62	0.00	1,739.28	58,764.90			58,764.90	At Large
LID Roxanne Close	6-2015	2034	55,457.49	3,441.78	52,015.71	1,941.01	5,382.79	5,382.79		0.00	LID
Narol Firehall	11-2020	2040	1,341,582.65	54,290.49	1,287,292.16	37,966.79	92,257.28			92,257.28	At Large
SSC Util [GOF CIP]	9-2021	2040	3,367,477.04	136,273.36	3,231,203.68	95,299.60	231,572.96		231,572.96		GAS TAX RESERVE

4,821,542.80	251,031.25	4,570,511.55	136,946.68	387,977.93	5,382.79	231,572.96	151,022.18
--------------	------------	--------------	------------	------------	----------	------------	------------

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	772,589,020		23,520,760	796,109,780	58,764.90			58,764.90
LID Roxanne Close	236,710			236,710	5,382.79	5,382.79		
Narol Firehall	772,589,020		23,520,760	796,109,780	92,257.28			92,257.28
SSC Util	772,589,020		23,520,760	796,109,780	231,572.96		231,572.96	
					387,977.93	5,382.79	231,572.96	151,022.18

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

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	411,666.92	22,988.21	388,678.71	15,190.51	38,178.72	38,178.72			ORR LID
East Selkirk - LIDA	11-2016A	2035	1,993,246.72	111,306.41	1,881,940.31	73,550.80	184,857.21	184,857.21			ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,257,316.05	70,210.74	1,187,105.31	46,394.96	116,605.70		116,605.70		UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	1,861,746.35	128,396.30	1,733,350.05	36,587.67	164,983.97		164,983.97		GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	2,876,619.31	135,264.36	2,735,606.21	128,005.06	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,612,244.21	67,568.06	1,544,676.15	65,779.56	133,347.62		133,347.62		GAS TAX RESERVE
East Selkirk - S/Tfill	8-2021	2040	1,924,272.59	77,870.50	1,846,402.09	54,456.91	132,327.41		66,163.71	66,163.71	At Large/Util Rates ESSW
GM/Sunset LID	5-2015	2034	1,211,842.22	75,208.84	1,136,633.38	42,414.48	117,623.32	117,623.32			SUNSET LID
			13,148,954.37	688,813.42	12,454,392.21	462,379.95	1,151,193.37	340,659.25	481,101.00	329,433.13	

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	8,909,200	0	0	8,909,200	38,178.72	38,178.72		
East Selkirk - LIDA/B	43,256,520	5,226,180	971,380	49,454,080	301,462.91	184,857.21	116,605.70	
East Selkirk - FCM	772,589,020	0	23,520,760	796,109,780	164,983.97		164,983.97	
East Selkirk - Lagoon	772,589,020	0	23,520,760	796,109,780	263,269.42			263,269.42
East Selkirk - RBC	772,589,020	0	23,520,760	796,109,780	133,347.62		133,347.62	
East Selkirk - S/Tfill	772,589,020	0	23,520,760	796,109,780	132,327.41		66,163.71	66,163.71
GM/Sunset LID	4,242,710	6,300	0	4,249,010	117,623.32	117,623.32		
					1,151,193.37	340,659.25	481,101.00	329,433.13

CAPITAL BUDGET

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Greenspace Park Development	50,000	50,000		50,000	
Becaonia Well Property	100,000	100,000		100,000	
Beaconia Shop Expansion	80,000	80,000		80,000	
Boat Launch	100,000	100,000		100,000	
Land Acquisition	225,000	225,000		225,000	
Colville Road Sidewalk	300,000	300,000		300,000	
Active Transportation - Sidewalk Lockport	200,000	200,000		200,000	
Excavator	250,000	250,000		250,000	
580 Case Snow Bucket	6,000	6,000		6,000	
1/2 ton	40,000	40,000		40,000	
Trailer (End Dump)	30,000	30,000		30,000	
IT/Server	3,500	3,500		3,500	
Office Stairs	35,000	35,000		35,000	
Office LED Lighting Upgrade	15,000	15,000		15,000	
Office Phone System	51,500	51,500		51,500	
Electric Car Charging Stations (3)	30,000	30,000		30,000	
EB Side by Side/UTV (50%)	44,000	44,000		22,000	
ES Driveway	178,000	178,000		178,000	
ES Rescue/Command truck replacement	500,000	500,000		500,000	
EB Firehall Station & Site Improvements (50%)	60,000	60,000		30,000	
ES Generator	45,000	45,000		45,000	
ES Fuel Exhaust System	25,000	25,000		25,000	
Landfill Storage	30,000	30,000		30,000	
Clarke TS Improvements	65,000	65,000		65,000	
ESSW Water Meter Replacements	55,000		55,000	55,000	
SSC Utility Works	3,500,000				3,500,000
ESSW WTP Softener & Truck Fill	2,000,000				2,000,000
South St. Clements Recreation	2,217,500	225,000			2,000,000
Water Control Works	1,520,000				1,525,000

11,755,500					
TOTAL	2,688,000				
	Page 5	55,000			
		Page 6	2,466,000		
			Part 2	9,025,000	

CAPITAL BUDGET
RURAL MUNICIPALITY OF ST. CLEMENTS

2022

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
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
[CIP] Capital Improvements Reserve					1,970,992
Commercial/Industry Growth Initiatives	50,000				
Operating Stabilization	75,000				
Trails Development	20,000				
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	50,000				
2022 Snow/Spring Mitigation Recovery	75,000				
Capital (see above)		495,000			
[GT] Gas Tax Reserve					1,741,859
ESSW Debenture**	298,332		298,332		
SSC Utility Debenture	231,573				
Fuller Road Construction	300,000				
Capital (see above)		625,000			
[PWKS] Public Works Reserve					266,036
Lowbed Overhaul	15,000				
Capital (see above)		326,000			
[OF] Office Reserve					80,873
Capital (see above)		70,000			
[FIRE] Fire Reserve					832,217
Capital (see above)		800,000			
[REC] Recreation & Culture Reserve					108,372
Community Rec Project Grants	20,000				
[RDS] Road Reserve					539,112
2021 Road Works	1,431,438				
[ENV] Environment Reserve					238,442
Capital (see above)		95,000			
Curbside Waste & Recycling Bins	50,000				
Leachate Treatment/Landfill/Transfer Stations	100,000				
[ELEC] Elec Reserve					31,612
Municipal Election 2022	28,000				
[WCW] Water Control Works Reserve					120,647
No scheduled expenses 2022					
[ESSW] East Selkirk Utility Reserve					523,569
Utility System Repairs**	12,500		12,500		
Capital (see above) Meter Replacements**	55,000	0		55,000	
[LKPT] Lockport Utility Reserve					256,806
Utility System Repairs**	12,200		12,200		
[SUN] Sunset Utility Reserve					208,684
Utility System Repairs**	5,000		5,000		
**Items highlighted are transferred through the GOF to the Utility Funds, final use of funds as illustrated in the Utility Columns.	2,849,043	2,411,000			
	5,260,042.55				
	Page 2		328,032		
			Page 6	55,000	
				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
TOTAL - Part 1	3,525,000	0	0		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ 2022 (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF ST. CLEMENTS

							SOURCE OF FUNDS			
PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Greenspace Park Developments						50,000		50,000		
Boat Launch						100,000		100,000		
Transfer Station Improvements	75,000			70,000	70,000	280,000		280,000		
EB Side by Side/UTV (50%)						44,000	22,000	22,000		
ES Driveway						178,000		178,000		
ES Rescue/Command truck replacement						500,000		500,000		
IT/Server	13,300	4,650				21,450		21,450		
Phone System						51,500		51,500		
580 Case Snow Bucket						6,000		6,000		
Trailer (End Dump)						30,000		30,000		
1/2 ton		41,000	42,000	43,000	44,000	210,000		210,000		
Beaconia Shop - Expansion						80,000		80,000		
Beaconia Well						100,000		100,000		
Storage Trailer - Landfill						30,000		30,000		
Excavator						250,000		250,000		
ESSW Water Meter Replacement					210,000	265,000		265,000		
EB Firehall Site Improvements						60,000	30,000	30,000		
ES Backup Generator						45,000		45,000		
ES Fuel Exhaust System						25,000		25,000		
Office Stairs/Lighting Upgrade						50,000		50,000		
Colville Road Sidewalk						300,000		300,000		
Land Acquisition						225,000		225,000		
Loader Landfill Pkg	140,000					140,000		140,000		
EB Water Rescue (Zodiac?) (50%)	150,000					150,000	75,000	75,000		
EB Commad Center Unit (50%)	500,000					500,000	250,000	250,000		
Loader	220,000					220,000		220,000		
Tandem	240,000			250,000		490,000		490,000		
Trailer Magnet	10,000					10,000		10,000		
LKPT Decommission WWTP		600,000				600,000		0	600,000	
SSC Utility Expansion - New Lift Station		1,700,000				1,700,000		0	1,700,000	
Landfill Compactor		320,000				320,000		320,000		
ES Extrication Tools		45,000				45,000		45,000		
ES Bobcat UTV & Trailer		50,000				50,000		50,000		

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF ST. CLEMENTS

							SOURCE OF FUNDS			
PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
NL Equipment Truck		500,000				500,000		500,000		
Skidsteer and Bucket		70,000				70,000		70,000		
110HP Tractor		100,000				100,000		100,000		
ESSW Lift Station Upgrades		22,000				22,000		22,000		
Sunset Lift Station Upgrades			22,000			22,000		22,000		
Recycling Storage Trailers			10,000	10,000		20,000		20,000		
Landfill Cell			1,700,000			1,700,000		0	1,700,000	
EB Extrication Tools			25,000			25,000	12,500	12,500		
EB Backup Generator			65,000			65,000	32,500	32,500		
NL Grass Fire Truck			100,000			100,000		100,000		
ES Tanker			400,000			400,000		400,000		
NL Tanker/Hauler			400,000			400,000		400,000		
Mower Deck			30,000			30,000		30,000		
Highway tractor			70,000			70,000		70,000		
Grader			330,000		335,000	665,000		665,000		
Utilities Portable Generator			30,000			30,000		30,000		
Landfill - Concrete Pads				60,000		60,000		60,000		
ES LED Public Education Sign				25,000		25,000		25,000		
ES 3/4 Tonne				100,000		100,000		100,000		
NL Pumper				750,000		750,000		750,000		
ES CIL PW Shop Roof				15,000		15,000		15,000		
Mini-Excavator				90,000		90,000		90,000		
580 Case Backhoe				100,000		100,000		100,000		
CIL Cold Storage				200,000		200,000		200,000		
ESSW Lagoon Expansion & Remediation					6,000,000	6,000,000			6,000,000	
CIL Office Expansion					40,000	40,000		40,000		
ES PW Driveway Re-Alignment					350,000	350,000		350,000		
	1,348,300	3,452,650	3,224,000	1,713,000	7,049,000	19,074,950	422,000	8,652,950	10,000,000	0
SOURCE OF FUNDS - ANNUAL						TOTAL		19,074,950		
OPERATING	325,000	0	32,500	0	0	379,500				
RESERVES	1,023,300	3,452,650	1,491,500	1,713,000	7,049,000	16,995,450				
BORROWING	0	0	1,700,000	0	0	1,700,000				
OTHER	0		0	0	0	0				
TOTAL	1,348,300	3,452,650	3,224,000	1,713,000	7,049,000	19,074,950				

Departmental Use Only

Mayor

Chief Administrative Officer