# THE FINANCIAL PLAN

# RURAL MUNICIPALITY OF ST. CLEMENTS

			ATTACHED	NOT APPLICABLE
Page 1	General Operating F	und - Budgeted Revenue and Expenditure	X	
Page 2	General Operating F	und - Budgeted Other Revenue and Transfers	x	
Page 3	General Operating F	und - Budgeted Expenditure	X	
Page 4	General Operating F	und - Budgeted Expenditure	X	
Page 5	General Operating F	und - Budgeted Expenditure	X	
Page 6	Utility Operating Fur	nd - Budgeted Revenue and Expenditure		
Α	Utility of	Lockport	X	
В	Utility of	East Selkirk	X	
c	Utility of	Sunset	X	
Page 7	Local Urban District	- Budgeted Revenue and Expenditure		
	L.U.D. of			X
	L.U.D. of			X
	L.U.D. of			X
Page 8	Calculation of Tax Le	wice		
Page 9		Expenditure Analysis	X	
Page 10		eral Municipal Requirements	X	
Page 11		und - Debenture Debt Charges		X
Page 12		nd - Debenture Debt Charges	X	
Page 13	Capital Budget (Curr	•		
Page 14		Program (Subsequent Five Years)	X	
rage 14	Capital Expelluiture	rrogram (subsequent rive reals)	X	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

# RURAL MUNICIPALITY OF ST. CLEMENTS

### For the Year 2018

# REVENUE

		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
Total Tax Levy - Page 8		17,474,382.90	17,474,165.40	17,843,570.72	18,200,442.13
Total Grants in Lieu of Taxes - P	age 8	728,927.64	731,627.58	741,565.04	756,396.34
Sub-total		18,203,310.54	18,205,792.98	18,585,135.76	18,956,838.47
School Requisitions (deduct) - I	Page 8	10,963,010.00	10,963,010.00	11,045,277.00	11,266,182.54
Municipal Taxes and Grants in	Lieu of Taxes	7,240,300.54	7,242,782.98	7,539,858.76	7,690,655.93
Other Revenue - Page 2		3,214,363.24	3,171,081.06	3,820,621.05	3,897,073.47
Transfers from Accumulated Su	rplus & Reserves ~ Page 2	1,647,817.82	994,578.33	3,002,192.74	3,062,196.59
Total Municipal Revenue		12,102,481.60	11,408,442.37	14,362,672.55	14,649,926.00
	EXPENDITURE				
General Government Services		1,671,268.20	1,639,660.79	1,753,465.67	1,788,534.98
Protective Services		1,012,979.14	1,007,907.39	1,059,712.00	1,080,906.24
Transportation Services		4,950,838.50	4,241,286.18	5,029,930.18	5,130,528.78
Environmental Health Services		1,104,523.04	849,135.60	1,219,739.00	1,244,133.78
Public Health and Welfare Serv	ices	48,061.00	48,060.82	48,000.00	48,960.00
Environmental Development Se	ervices	65,000.00	72,147.19	82,500.00	84,150.00
Economic Development Service	es	92,320.00	110,914.29	165,320.00	168,626.40
Recreation and Cultural Service	es	304,500.00	302,900.36	244,500.00	249,390.00
Fiscal Services		930,691.96	909,358.57	2,599,247.83	2,651,232.79
Transfers - Deficit Recovery - Pa	age 9				
- To Reserves - Page 5		1,894,299.76	2,148,056.06	2,130,718.03	2,173,332.39
Total Basic Expenditure		12,074,481.60	11,329,427.25	14,333,132.71	14,619,795.36
Allowance For Tax Assets - Page	e 8	28,000.00	28,000.00	29,539.84	30,130.64
Total Municipal Expenditure		12,102,481.60	11,357,427.25	14,362,672.55	14,649,926.00
Net Operating Surplus (Deficit)					

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

# RURAL MUNICIPALITY OF ST. CLEMENTS

Taxes Added Tax Penalties Licenses Permits	- Animal - Business	120,000.00 149,400.00	141,695.78 212,995.02	120,000.00	122,400.00
Licenses		149,400.00	212 005 02		
			212,993.02	180,100.00	183,702.00
Permits	- Business				
Permits		15,000.00	14,450.00	15,000.00	15,300.00
Permits	- Other Lottery	300.00	164.35	300.00	306.00
	- Building				
	- Other <u>Tax Certificates</u>	8,600.00	8,275.00	8,600.00	8,812.00
Fines					
Sales of Service	- General Government	37,708.33	29,606.85	29,866.76	30,464.10
	- Protective	40,000.00	47,854.00	37,000.00	37,740.00
	- Transportation	15,000.00	11,100.00	12,000.00	12,240.00
	- Environmental Health	688,819.44	670,782.69	719,800.00	734,196.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	5,000.00	5,451.46	5,500.00	5,610.00
	- Recreation and Culture	0.00	30,210.20	0.00	0.00
	- Other				
Sales of Goods		0.00	22,493.26	0,00	0.00
Rentals		30,000.00	33,006.75	33,411.24	34,079.46
Trailer Park Rentals		92,400.00	91,270.85	93,550.72	95,421.74
Trailer Park Fees / Grazis	ng Leases	75,600.00	74,676.15	74,449.28	75,938.26
Concessions and Franchi	ises				
Returns from Investmen	ts				
Development and Dedic	ation Fees	257,000.00	55,000.00	404,000.00	412,080.00
Unconditional Grants - I	Municipal Operating				,
	- Other				
	- Other				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	567,334.91	567,334.91	567,334.91	578,681.61
(Page 9)	- Provincial Government	1,067,200.56	1,076,218.98	1,068,188.14	1,089,551.90
	- Municipal Government	,		115,000.00	117,300.00
	- Other Grant - South St. Clements			250,000.00	255,000.00
	- Other - Utility Recovery			22,520.00	22,970.40
Other Income	Interest	45,000.00	63,530.31	64,000.00	65,280.00
	Tax Recoveries	0.00	14,964.50	0.00	0.00
Total Other Revenue - P	age 1	3,214,363.24	3,171,081.06	3,820,621.05	3,897,073.47
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Utilities	193,994.22	0.00	2,000.00	2,000.00
	- Reserves (Page 13)	1,453,823.60	994,578.33	3,000,192.74	3,060,196.59
Total Transfers - Page 1		1,647,817.82	994,578.33	3,002,192.74	3,062,196.59
<b>0</b>					_, <u>~~</u> , <u>~,</u> ~,
TOTAL OTHER REVENUE	E AND TRANSFERS - PAGE 8	4,862,181.06	4,165,659.39	6,822,813.79	6,959,270.07

# **BUDGETED EXPENDITURE**

### RURAL MUNICIPALITY OF ST. CLEMENTS

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
340,000.00	322,542.10	340,000.00	346,800.00
711,958.60	708,263.65	718,250.80	732,615.8
207,697.60	163,481.63	195,714.87	199,629.1
25,000.00	33,772.06	25,000.00	25,500.0
15,000.00	21,000.00	15,000.00	15,300.0
205,812.00	206,562.00	207,000.00	211,140.0
300.00	444.80	22,500.00	22,950.0
70,000.00	60,908.73	68,000.00	69,360.0
66,000.00	34,718.36	66,000.00	67,320.0
		,,,,,,,,,	. ,
0.00	4,815.16	2,000.00	2,040.0
29,500.00	83,152.30	94,000.00	95,880.0
		,,,,,,,,,,,,,	,
	<u> </u>	, <u>L</u>	
1,671,268.20	1,639,660.79	1,753,465.67	1,788,534.9
0.00	0.00	0.00	0.0
1.671 769 20	1.639 660 70	1.753 465 67	1,788,534.9
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640,225.00			662,841.9
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27,000.00	24,167.64	27,000.00	27,540.0
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1,012,979.14	7.39ور/ 100, م	ביי, 12.00,	1,080,906.2
10,000.00	12,206.07	10,000.00	10,200.0
10,000.00	12,206.07	10,000.00	10,200.0
	***************************************		10,200.0
1,329,937.90	1,141,612.21	1,281,320.18	1,306,946.5
1,329,937.90 155,000.00	1,141,612.21 147,157.49	1,281,320.18 155,000.00	1,306,946.5 158,100.0
1,329,937.90	1,141,612.21	1,281,320.18	1,306,946.5 158,100.0
1,329,937.90 155,000.00	1,141,612.21 147,157.49	1,281,320.18 155,000.00	1,306,946.5 158,100.0 204,000.0
1,329,937.90 155,000.00 200,000.00	1,141,612.21 147,157.49 213,161.12	1,281,320.18 155,000.00 200,000.00	1,306,946.5 158,100.0 204,000.0 51,000.0
1,329,937.90 155,000.00 200,000.00 45,000.00	1,141,612.21 147,157.49 213,161.12 45,933.78	1,281,320.18 155,000.00 200,000.00 50,000.00 200,150.00	1,306,946.5
1,329,937.90 155,000.00 200,000.00 45,000.00 201,900.60	1,141,612.21 147,157.49 213,161.12 45,933.78 188,850.35	1,281,320.18 155,000.00 200,000.00 50,000.00 200,150.00	1,306,946.5 158,100.0 204,000.0 51,000.0 204,153.0
	Budgeted 340,000.00  711,958.60 207,697.60 25,000.00 15,000.00 205,812.00  300.00 70,000.00 66,000.00  1,671,268.20  1,671,268.20  153,200.00 640,225.00  173,387.14 19,167.00	Budgeted         Actual           340,000.00         322,542.10           711,958.60         708,263.65           207,697.60         163,481.63           25,000.00         33,772.06           15,000.00         21,000.00           205,812.00         206,562.00           300.00         444.80           70,000.00         60,908.73           66,000.00         34,718.36           0.00         4,815.16           29,500.00         83,152.30           1,671,268.20         1,639,660.79           0.00         0.00           1,671,268.20         1,639,660.79           153,200.00         170,082.96           640,225.00         627,478.91           173,387.14         164,331.37           19,167.00         21,846.51           27,000.00         24,167.64	Budgeted         Actual         Budgeted           340,000.00         322,542.10         340,000.00           711,958.60         708,263.65         718,250.80           207,697.60         163,481.63         195,714.87           25,000.00         33,772.06         25,000.00           15,000.00         21,000.00         15,000.00           205,812.00         206,562.00         207,000.00           70,000.00         60,908.73         68,000.00           66,000.00         34,718.36         66,000.00           29,500.00         83,152.30         94,000.00           29,500.00         83,152.30         94,000.00           1,671,268.20         1,639,660.79         1,753,465.67           153,200.00         170,082.96         207,000.00           640,225.00         627,478.91         649,845.00           173,387.14         164,331.37         156,200.00           19,167.00         21,846.51         19,667.00           27,000.00         24,167.64         27,000.00

### **BUDGETED EXPENDITURE**

# RURAL MUNICIPALITY OF ST. CLEMENTS

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-	-Total Forward from Page 3	4,513,838.50	3,928,309.42	4,834,430.18	4,931,118.7
Sidewalks and Boulevards		1			
Ditches and Road Drainage		313,500.00	213,314.00	82,000.00	83,640.0
Storm Sewers		313,300.00		02,000.00	03,040.0
Street Cleaning					·····
Snow and Ice Removal	- Labour				
Short and loc temoval	- Materials	40,000.00	38,897.55	35,000.00	35,700.0
	- Rentals	40,000.00	36,637.33	33,000.00	33,700.0
Bridges	- Nemeals	20,000.00	7,267.50	15,000.00	15 200 0
Street Lighting			·		15,300.0
Fraffic Services		63,500.00	53,497.71	63,500.00	64,770.0
Parking					
Other Road Transport			<b>I</b>		
Airport					
Other Transportation Servic	es				
TOTAL TRANSPORTATION S	ERVICES - TO PAGE 1	4,950,838.50	4,241,286.18	5,029,930.18	5,130,528.7
ENVIRONMENTAL HEALTH S	ERVICES				
Garbage and Waste Collecti	on	····			
Curbside Collection		251,103.85	33,246.78	350,948.00	357,966.9
Transfer Stations		363,691.69	346,860.10	328,350.00	334,917.0
Landfill		407,222.50	348,262.53	417,125.00	425,467.
Recycling		70,000.00	105,261.19	82,160.00	83,803.2
Nuisance Grounds					
Other Environmental Health	ı				
Municipal Wells					
Public Rest Rooms					
	EALTH SERVICES - TO PAGE 1	12,505.00 1,104,523.04	15,505.00 849,135.60	41,156.00 1,219,739.00	
<b>TOTAL ENVIRONMENTAL H</b> PUBLIC HEALTH AND WELF <i>A</i> Public Health	EALTH SERVICES - TO PAGE 1	***************************************			
TOTAL ENVIRONMENTAL H PUBLIC HEALTH AND WELFA Public Health Health Unit	EALTH SERVICES - TO PAGE 1	***************************************			
TOTAL ENVIRONMENTAL H PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
TOTAL ENVIRONMENTAL H PUBLIC HEALTH AND WELFA Public Health Health Unit	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
TOTAL ENVIRONMENTAL H PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
TOTAL ENVIRONMENTAL H PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	1,104,523.04	849,135.60	1,219,739.00	1,244,133.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance	EALTH SERVICES - TO PAGE 1  ARE SERVICES	***************************************			1,244,133.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other Other	EALTH SERVICES - TO PAGE 1  ARE SERVICES	1,104,523.04	849,135.60 849,135.60 48,060.82	1,219,739.00	1,244,133. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other Other TOTAL PUBLIC HEALTH & W	EALTH SERVICES - TO PAGE 1  ARE SERVICES  /ELFARE SERVICES-TO PAGE 1	1,104,523.04	849,135.60	1,219,739.00	1,244,133. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other TOTAL PUBLIC HEALTH & WENVIRONMENTAL DEVELOR	EALTH SERVICES - TO PAGE 1  ARE SERVICES  /ELFARE SERVICES-TO PAGE 1	1,104,523.04 48,061.00	48,060.82 48,060.82	48,000.00 48,000.00	48,960.4 48,960.4
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other Social Assistance Other Portal Public Health & Welfall Care Other Planning and Zoning	EALTH SERVICES - TO PAGE 1  ARE SERVICES  /ELFARE SERVICES-TO PAGE 1	1,104,523.04	849,135.60 849,135.60 48,060.82	1,219,739.00	48,960. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Sotial Assistance Other Sotial Assistance Other COTAL PUBLIC HEALTH & WENVIRONMENTAL DEVELOP Planning and Zoning Community Development	EALTH SERVICES - TO PAGE 1  ARE SERVICES  /ELFARE SERVICES-TO PAGE 1	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other TOTAL PUBLIC HEALTH & W ENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly	EALTH SERVICES - TO PAGE 1  ARE SERVICES  /ELFARE SERVICES-TO PAGE 1	1,104,523.04 48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & W ENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly Urban Renewal	EALTH SERVICES - TO PAGE 1  ARE SERVICES  VELFARE SERVICES-TO PAGE 1	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other Social Assistance Other TOTAL PUBLIC HEALTH & W ENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land	EALTH SERVICES - TO PAGE 1  ARE SERVICES  VELFARE SERVICES-TO PAGE 1  PMENT SERVICES	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960. 48,960.
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other TOTAL PUBLIC HEALTH & W ENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly Urban Renewal	EALTH SERVICES - TO PAGE 1  ARE SERVICES  VELFARE SERVICES-TO PAGE 1  PMENT SERVICES	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	41,979.1 1,244,133.7 48,960.0 48,960.0 17,850.0
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other TOTAL PUBLIC HEALTH & W ENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land	EALTH SERVICES - TO PAGE 1  ARE SERVICES  VELFARE SERVICES-TO PAGE 1  PMENT SERVICES	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960.4 48,960.4
PUBLIC HEALTH AND WELFA Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Social Assistance Other Social Assistance Other FIOTAL PUBLIC HEALTH & WENVIRONMENTAL DEVELOP Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land II Urban Area Weed Control	EALTH SERVICES - TO PAGE 1  ARE SERVICES  VELFARE SERVICES-TO PAGE 1  PMENT SERVICES  Rehabilitation	1,104,523.04  48,061.00  48,061.00	48,060.82 48,060.82	1,219,739.00 48,000.00 48,000.00	48,960.4 48,960.4

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF ST. CLEMENTS

Industrial Development Other Economic Development - Sunset Bay LID Tourism 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,502 17,000.00 11,905 17,500.00 10,915 17,500.00 11,905 17,500.00 11,905 17,500.00 11,905 17,500.00 11,905 17,500.00 11,905 17,500.00 11,905 17,500.00 11,905 17,500.00 17,905 17,900,00 11,905 17,905	al Budgeted	Next Year Budgeted
Larviciding	n budgeted	buugeted
Departion Clean-Up		
Rural Area Weed Control Drainage of Land Veterinary Services Well Agreement - East St. Paul Grants  Regional Development Industrial Development Other Economic Development - Sunset Bay LID Tourism 17,000.00 15,192 Tourism 17,000.00 15,192 Tourism 17,000.00 15,192 Tourism 17,000.00 11,502 Public Receptions  TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 92,320.00 110,91  RECREATION AND CULTURAL SERVICES Recreation 78,500.00 23,662 Golf Courses Skating Rinks and Arenas Parks and Playgrounds Other Recreational Facilities 500.00 11,995 Grants 114,500.00 12,858 Heritage Committee 15,000.00 1,958 Hussums Libraries 19,000.00 19,558 Kirkness Community Well 30,000.00 1,958 Museums Libraries 92,000.00 94,756 Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90  FISCAL SERVICES Transfer to Utility - Page 6 866,544.25 845,21 Debenture Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges General Reserve Specific-Purpose Reserves: - Capital Improvement 54,000.00 135,32 Fire 900,000 151,32 Fire 900,000 0,000 Recreation 17,000.00 141,69 Fire 900,000 0,000 Recreation 17,000.00 130,000 Recreation 12,000.00 5,500 Recreation 182,000.00 5,500 Recreation	00 1,000.00	1,020.00
Drainage of Land  Veterinary Services  Well Agreement - East St. Paul  Grants  Cother Economic Development  Other Economic Development - Sunset Bay LID  TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES  Recreation  Community Centers and Halls  Swimming Pools and Beaches  Golf Courses  Skating Rinks and Arenas  Parks and Playgrounds  Other Recreational Facilities  Grants  Heritage Committee  Bacconia Community Well  Museums  Libraries  Kirkness Community Will  Museums  Libraries  TOTAL ECCRATION & CULTURAL SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES  FINANCE SERVICES  Transfer to Capital - Page 13  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges  Transfer to Lithity - Page 6  Debenture Debt Charges  Other Piscal Services  TOTAL FISCAL SERVICES  TOTAL FISCAL SERVICES  TOTAL FISCAL SERVICES - TO PAGE 1  Page 13  TRANSFERS  General Reserve  Specific Purpose Reserves:  - Capital Improvement  - Enriques/Water Control Works  - Roads  - Fire  - 40,000.00  141,69  150,000.00  151,32  TRANSFERS  General Reserve  Specific Purpose Reserves:  - Capital Improvement  - Enriques/Water Control Works  - Fire  - 40,000.00  151,32  160,000.00  160,000  1	00_000.00	3,060.00
Veterinary Services         Mell Agreement - East St. Paul         500.00         182.5           Grants	.00 41,820.00	42,656.40
Well Agreement - East St. Paul   S00.00   182.5		
Grants		
Regional Development indiustrial Development - Sunset Bay LID	2 500.00	510.00
Industrial Development Other Economic Development - Sunset Bay LID Tourism 17,000.00 15,192 Tourism 29,000.00 15,192 17,000.00 11,502 Public Receptions  TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 P2,320.00 110,91 RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Recreational Facilities 500.00 0,00 Grants Heritage Committee 15,000.00 141,945 Beaconia Community Well Museums Libraries Kirkness Community Well Museums Libraries TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL PAGE 1  707		
Industrial Development Other Economic Development - Sunset Bay LID Tourism 17,000.00 15,192 Tourism 29,000.00 15,192 17,000.00 11,502 Public Receptions  TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 P2,320.00 110,91 RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Recreational Facilities 500.00 0,00 Grants Heritage Committee 15,000.00 141,945 Beaconia Community Well Museums Libraries Kirkness Community Well Museums Libraries TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL RECREATION & CULTURAL SERVICES - TO PAGE 1  707AL PAGE 1  707		
Other Economic Development - Sunset Bay LID  29,000.00 15,192  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 11,502  17,000.00 110,91.  RECREATION AND CULTURAL SERVICES  Recreation  Community Centers and Halls  Swimming Pools and Beaches Golf Courses  Skating Rinks and Arenas  Parks and Playgrounds  Other Recreational Facilities  Grants  11,000.00 11,993  Recreation 12,000.00 11,993  Recreation 12,000.00 15,733  Recreation 12,000.00 30,000  Recreation 12,000.00 30,000  Recreation 12,000.00 5,500  Recreation	.18 86,000.00	87,720.00
Tourism   17,000.00   11,502   Public Receptions		
Public Receptions  TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  92,320.00  110,91  RECREATION AND CULTURAL SERVICES Recreation  Community Centers and Halls  Swimming Pools and Beaches Golf Courses  Skating Rinks and Arenas Parks and Playgrounds  Other Recreational Facilities  500.00  0.00  Grants  114,500.00  11,995  Grants  114,500.00  128,58  Heritage Committee  Beaconia Community Well  Museums  Libraries  92,000.00  94,750  Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  PISCAL SERVICES  Transfer to Capital - Page 13  0.00  0.00  Other Long-term debt charges  Tax discount and short-term loan interest  Other Debt Charges  Other Long-term debt charges  Total FISCAL SERVICES - TO PAGE 1  930,691.96  999,35  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Elections - Fire - Office - Public Works - Elections - Environment - Recreation - Gas Tax - Sound - San	.73 16,000.00	16,320.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES  Recreation  Community Centers and Halls  Swimming Pools and Beaches Golf Courses  Skating Rinks and Arenas  Parks and Playgrounds  Other Recreational Facilities  Francisch Community Well  Application Services  Signate Services  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  Secondary Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  Secondary Services  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges  Tax discount and short-term loan interest  Other Piscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement  - Bridges/Water Control Works  - Roads  - Fire  - Office  - Public Works  - Elections  - Environment  - Recreation  - Recreat	.46 17,000.00	17,340.00
RECREATION AND CULTURAL SERVICES Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Other Recreational Facilities 500.00 0.00 Grants 114,500.00 128,588 Heritage Committee 15,000.00 1,958 Heritage Community Well 3,000.00 1,958 Museums 1 Libraries 92,000.00 94,750 Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90  FISCAL SERVICES Transfer to Capital - Page 13 0.00 0.00 Transfer to Utility - Page 6 866,544,25 845,21 Debenture Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges Other Fiscal Services  TOTAL RECREATION & COUNTY OF TO PAGE 1 930,691,96 909,35  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement 54,000.00 151,32 - Bridges/Water Control Works 100,000.00 100,000 - Roads 766,964,76 754,96 - Fire 40,000.00 141,69 - Public Works 150,000.00 3,000 - Public Works 150,000.00 5,500 - Gas Tax 567,335.00 567,335.0		
RECREATION AND CULTURAL SERVICES Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Other Recreational Facilities 500.00 0.00 Grants 114,500.00 128,588 Heritage Committee 15,000.00 1,958 Heritage Community Well 3,000.00 1,958 Museums 1 Libraries 92,000.00 94,750 Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90  FISCAL SERVICES Transfer to Capital - Page 13 0.00 0.00 Transfer to Utility - Page 6 866,544,25 845,21 Debenture Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges Other Fiscal Services  TOTAL RECREATION & COUNTY OF TO PAGE 1 930,691,96 909,35  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement 54,000.00 151,32 - Bridges/Water Control Works 100,000.00 100,000 - Roads 766,964,76 754,96 - Fire 40,000.00 141,69 - Public Works 150,000.00 3,000 - Public Works 150,000.00 5,500 - Gas Tax 567,335.00 567,335.0		
RECREATION AND CULTURAL SERVICES Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Other Recreational Facilities 500.00 0.00 Grants 114,500.00 128,588 Heritage Committee 15,000.00 1,958 Heritage Community Well 3,000.00 1,958 Museums 1 Libraries 92,000.00 94,750 Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90  FISCAL SERVICES Transfer to Capital - Page 13 0.00 0.00 Transfer to Utility - Page 6 866,544,25 845,21 Debenture Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges Other Fiscal Services  TOTAL RECREATION & COUNTY OF TO PAGE 1 930,691,96 909,35  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement 54,000.00 151,32 - Bridges/Water Control Works 100,000.00 100,000 - Roads 766,964,76 754,96 - Fire 40,000.00 141,69 - Public Works 150,000.00 3,000 - Public Works 150,000.00 5,500 - Gas Tax 567,335.00 567,335.0		
RECREATION AND CULTURAL SERVICES Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds 1,000.00 11,995 Other Recreational Facilities 500.00 0.00 Grants 114,500.00 128,588 Heritage Committee 15,000.00 1,958 Heritage Community Well 3,000.00 1,958 Museums 1 Libraries 92,000.00 94,750 Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90  FISCAL SERVICES Transfer to Capital - Page 13 0.00 0.00 Transfer to Utility - Page 6 866,544,25 845,21 Debenture Debt Charges - Page 11 64,147,71 64,147 Other Long-term debt charges Other Fiscal Services  TOTAL RECREATION & COUNTY OF TO PAGE 1 930,691,96 909,35  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement 54,000.00 151,32 - Bridges/Water Control Works 100,000.00 100,000 - Roads 766,964,76 754,96 - Fire 40,000.00 141,69 - Public Works 150,000.00 3,000 - Public Works 150,000.00 5,500 - Gas Tax 567,335.00 567,335.0		1
Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds Other Recreational Facilities Foo.00 0.00 Grants Heritage Committee 15,000.00 1,958 Beaconia Community Well Museums Libraries 92,000.00 94,750 Kirkness Community Rink TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Tax discount and short-term loan interest Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Fire - Office - Public Works - Elections - Environment - Recreation - Recreation - Gas Tax - Soc. 30.00 - 12,000.00 - 5,500 - Gas Tax - 567,335.00 - 567,	1.29 165,320.00	168,626.40
Recreation 78,500.00 23,662 Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds Other Recreational Facilities Foo.00 0.00 Grants Heritage Committee 15,000.00 1,958 Beaconia Community Well Museums Libraries 92,000.00 94,750 Kirkness Community Rink TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Elections - Fenvironment - Recreation - Environment - Recreation - Gas Tax - Socious		
Community Centers and Halls  Swimming Pools and Beaches Golf Courses  Skating Rinks and Arenas  Parks and Playgrounds  1,000.00  11,995  Cother Recreational Facilities  500.00  Cother Recreational Facilities  15,000.00  14,945  Beaconia Community Well  3,000.00  1,958  Museums  Libraries  92,000.00  94,756  Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  Transfer to Capital - Page 13  7,000.00  7,000  7,000  7,000  7,000  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement  - Bridges/Water Control Works  - Roads  - Fire  - Office  - Office  - Office  - Office  - Office  - Office  - Public Works  - Elections  - Environment  - Recreation  - Environment  - Recreation  - Recreation  - Gas Tax  567,335.00  567,33		
Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Parks and Playgrounds Other Recreational Facilities 500.00 114,995 Grants Heritage Committee 15,000.00 14,945 Beaconia Community Well 3,000.00 1,958 Museums Libraries 92,000.00 94,756 Kirkness Community Rink TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 304,500.00 302,90 FISCAL SERVICES Transfer to Capitai - Page 13 0.00 0.00 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 930,691.96 909,35 TRANSFERS General Reserve Specific-Purpose Reserves: - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Elections - Public Works - Elections - Environment - Recreation - Environment - Recreation - Gas Tax - 567,335.00 567,335.0	.29 15,500.00	15,810.00
Golf Courses  Skating Rinks and Arenas  Parks and Playgrounds  Other Recreational Facilities  Soo		
Skating Rinks and Arenas       1,000.00       11,995         Other Recreational Facilities       500.00       0.00         Grants       114,500.00       128,58         Heritage Committee       15,000.00       41,945         Beaconia Community Well       3,000.00       1,958         Museums       Libraries       92,000.00       94,750         Kirkness Community Rink       70TAL RECREATION & CULTURAL SERVICES - TO PAGE 1       304,500.00       302,90         FISCAL SERVICES       Transfer to Capital - Page 13       0.00       0.00         Transfer to Utility - Page 6       866,544.25       845,21         Debenture Debt Charges - Page 11       64,147.71       64,147         Other Long-term debt charges       0.00       0.00         Tax discount and short-term loan interest       0.00       0.00         Other Debt Charges       0.00       0.00         Other Fiscal Services       0.00       0.00         TOTAL FISCAL SERVICES - TO PAGE 1       930,691.96       909,35         TRANSFERS       General Reserve       5pecific-Purpose Reserves:       - Capital Improvement       54,000.00       151,32         - Bridges/Water Control Works       100,000.00       100,000       100,000         - Fire<		
Parks and Playgrounds Other Recreational Facilities Son.on Other Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 Other Long-ter to Capital - Page 13 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 Son.on Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 Son.on Other Son.o		
Other Recreational Facilities         500.00         0.00           Grants         114,500.00         128,58           Heritage Committee         15,000.00         41,945           Beaconia Community Well         3,000.00         1,958           Museums         15,000.00         94,750           Kirkness Community Rink         92,000.00         94,750           TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1         304,500.00         302,90           FISCAL SERVICES           Transfer to Capital - Page 13         0.00         0.00           Transfer to Quitility - Page 6         866,544.25         845,21           Debenture Debt Charges - Page 11         64,147.71         64,147           Other Long-term debt charges         0.00         0.00           Tax discount and short-term loan interest         0.00         0.00           Other Debt Charges         0.00         0.00           TOTAL FISCAL SERVICES - TO PAGE 1         930,691.96         909,35           TRANSFERS           General Reserve         54,000.00         151,32           Specific-Purpose Reserves:         - Capital Improvement         54,000.00         100,00		
State	.19 1,000.00	1,020.00
Heritage Committee	500.00	510.00
Beaconia Community Well	5.28 115,500.00	117,810.00
Beaconia Community Well		15,300.00
Museums       92,000.00       94,750         Kirkness Community Rink       304,500.00       302,90         TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1       304,500.00       302,90         FISCAL SERVICES         Transfer to Capital - Page 13       0.00       0.00         Transfer to Capital - Page 13       66,544.25       845,21         Debenture Debt Charges - Page 11       64,147.71       64,147         Other Long-term debt charges         Tax discount and short-term loan interest         Other Pebt Charges         Other Fiscal Services         TOTAL FISCAL SERVICES - TO PAGE 1       930,691.96       909,35         TRANSFERS         General Reserve         Specific-Purpose Reserves:         - Capital Improvement       54,000.00       151,32         - Bridges/Water Control Works       100,000.00       100,00         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       383,73         - Elections       7,000.00       7,000		2,550.00
Libraries  Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  304,500.00  302,90  FISCAL SERVICES  Transfer to Capital - Page 13  0.00 0.00 Transfer to Utility - Page 6 866,544.25 845,21  Debenture Debt Charges - Page 11 64,147.71 64,147  Other Long-term debt charges Tax discount and short-term loan interest Other Pebt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  930,691.96 909,35  TRANSFERS  General Reserve Specific-Purpose Reserves: - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Elections - Environment - Recreation - Recreation - Gas Tax - S67,335.00 567,335.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,
Kirkness Community Rink  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  304,500.00  302,90  FISCAL SERVICES  Transfer to Capital - Page 13  0.00 0.00 0.00 Transfer to Utility - Page 6 866,544.25 845,21  Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  930,691.96 909,35  TRANSFERS  General Reserve Specific-Purpose Reserves: - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Elections - Environment - Recreation - Gas Tax - Services - TO PAGE 1  304,500.00 302,90 302,90 302,90 300,00 0.00 0.00 0.00 0.00 0.00 0.00 0	.00 92,000.00	93,840.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  304,500.00  302,90  FISCAL SERVICES  Transfer to Capital - Page 13  0.00 0.00 Recreation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500.00	2,550.00
FISCAL SERVICES  Transfer to Capital - Page 13  0.00 0.00 Transfer to Utility - Page 6 Be6,544.25 Bebenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  Page 36  Fire Fire Fire Foffice Fublic Works Fire Fire Fire Fublic Works Fire Fire Fire Fire Fire Fire Fire Fire		2,000,000
Transfer to Capital - Page 13         0.00         0.00           Transfer to Utility - Page 6         866,544.25         845,21           Debenture Debt Charges - Page 11         64,147.71         64,147           Other Long-term debt charges	0.36 244,500.00	249,390.00
Transfer to Capital - Page 13         0.00         0.00           Transfer to Utility - Page 6         866,544.25         845,21           Debenture Debt Charges - Page 11         64,147.71         64,147           Other Long-term debt charges		
Transfer to Utility - Page 6       866,544.25       845,21         Debenture Debt Charges - Page 11       64,147.71       64,147         Other Long-term debt charges		
Debenture Debt Charges - Page 11       64,147.71       64,147         Other Long-term debt charges	1,582,000.00	1,613,640.00
Other Long-term debt charges       ————————————————————————————————————	0.86 953,100.12	972,162.12
Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  930,691.96  909,35  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Public Works - Public Works - Elections - Environment - Recreation - Gas Tax  930,691.96  909,35  900,000 151,32  9	.71 64,147.71	65,430.66
Other Debt Charges       930,691.96       909,35         TOTAL FISCAL SERVICES - TO PAGE 1       930,691.96       909,35         TRANSFERS       Seneral Reserve       Specific-Purpose Reserves:       - Capital Improvement       54,000.00       151,32         - Bridges/Water Control Works       100,000.00       100,000       100,000         - Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00		
Other Fiscal Services       930,691.96       909,35         TRANSFERS       960,691.96       909,35         General Reserve       900,000       151,32         Specific-Purpose Reserves:       100,000.00       150,000         Bridges/Water Control Works       100,000.00       100,000         Roads       766,964.76       754,96         Fire       40,000.00       141,69         Office       30,000.00       30,000         Public Works       150,000.00       7,000         Elections       7,000.00       7,000         Environment       12,000.00       6,500         Recreation       12,000.00       5,500         Gas Tax       567,335.00       567,335.00		
TOTAL FISCAL SERVICES - TO PAGE 1  930,691.96  909,35  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Office - Public Works - Elections - Environment - Recreation - Gas Tax  930,691.96  909,35  909,35  909,35  151,32  100,000 151,32  100,000.00 100,00		
TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Office - Public Works - Elections - Environment - Recreation - Gas Tax - General Reserve  - 54,000.00 - 151,32 - 54,000.00 - 100,000		
TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Capital Improvement - Bridges/Water Control Works - Roads - Fire - Office - Office - Public Works - Elections - Environment - Recreation - Gas Tax - General Reserve  - 54,000.00 - 151,32 - 54,000.00 - 100,000		
General Reserve       54,000.00       151,32         - Capital Improvement       54,000.00       150,000         - Bridges/Water Control Works       100,000.00       100,000         - Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       383,73         - Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00	8.57 2,599,247.83	2,651,232.7
General Reserve       54,000.00       151,32         - Capital Improvement       54,000.00       150,000         - Bridges/Water Control Works       100,000.00       100,000         - Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       383,73         - Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00		
Specific-Purpose Reserves:       54,000.00       151,32         - Bridges/Water Control Works       100,000.00       100,000         - Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       383,73         - Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00		
- Capital Improvement       54,000.00       151,32         - Bridges/Water Control Works       100,000.00       100,00         - Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       7,000         - Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00		
- Bridges/Water Control Works 100,000.00 100,000 - Roads 766,964.76 754,96 - Fire 40,000.00 141,69 - Office 30,000.00 30,000 - Public Works 150,000.00 383,73 - Elections 7,000.00 7,000 - Environment 12,000.00 6,500 - Recreation 12,000.00 5,500 - Gas Tax 567,335.00 567,335		
- Roads       766,964.76       754,96         - Fire       40,000.00       141,69         - Office       30,000.00       30,000         - Public Works       150,000.00       383,73         - Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,335.00		133,620.00
- Fire     40,000.00     141,69       - Office     30,000.00     30,000       - Public Works     150,000.00     383,73       - Elections     7,000.00     7,000       - Environment     12,000.00     6,500       - Recreation     12,000.00     5,500       - Gas Tax     567,335.00     567,335.00	0.00 0.00	0.00
- Office 30,000.00 30,000 - Public Works 150,000.00 383,73 - Elections 7,000.00 7,000 - Environment 12,000.00 6,500 - Recreation 12,000.00 5,500 - Gas Tax 567,335.00 567,335	5.00 769,883.12	785,280.78
- Public Works     150,000.00     383,73       - Elections     7,000.00     7,000       - Environment     12,000.00     6,500       - Recreation     12,000.00     5,500       - Gas Tax     567,335.00     567,335.00	3.00 237,000.00	241,740.00
- Elections 7,000.00 7,000 - Environment 12,000.00 6,500 - Recreation 12,000.00 5,500 - Gas Tax 567,335.00 567,33	0.00	0.00
- Elections       7,000.00       7,000         - Environment       12,000.00       6,500         - Recreation       12,000.00       5,500         - Gas Tax       567,335.00       567,33	9.89 190,000.00	193,800.00
- Environment 12,000.00 6,500 - Recreation 12,000.00 5,500 - Gas Tax 567,335.00 567,33		0.00
- Recreation 12,000.00 5,500 - Gas Tax 567,335.00 567,33		18,360.00
- Gas Tax 567,335.00 567,33		18,360.00
- Definely exponsion 155,000.00 0.0		578,681.61
į !	199,500.00	203,490.00

# LOCKPORT SEWER - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

# Rural Municipality of St. Clements

REVENUE

	REVENUE				
•		2017	2017	2018	2019
MATER CONCURATE CALES	Davidaskis	Budgeted	Actual	Budgeted	Budgeted
WATER CONSUMER SALES	- Residential		.		
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	75,240.00	114,886.81	114,500.00	
	- Commercial	W80			
Discounts, Refunds and Cancellati	ons		,		·····
Net Consumer Revenue - Sub Tota	al	75,240.00	114,886.81	114,500.00	0.0
n le					
Penalties			-3,913.36	1,000.00	
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants			_		
Other Revenue	_		2,732.68	0.00	
Transfer from Revenue Fund - Pag		100,228.00	81,567.70	130,227.43	
Transfer from Reserves - Utility - F Transfer from Accumulated Surpi	<del>-</del>				
·	<del></del>				
TOTAL REVENUE		175,468.00	195,273.83	245,727.43	0.0
	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	0.0
		0.30	0.001	3.00[	0.0
SEWAGE COLLECTION AND DISPO	SAL		1		
Administration		4,000.00	1,828.00	10,600.00	
Wages & Equipment		0.00	22,347.25	41,686.00	
Sewage Collection System		3,500.00	1,800.00	3,500.00	
Sewage Lift Station		2,000.00	7,215.06	8,700.00	
Sewage Treatment and Disposal		33,100.00	39,892.66	43,100.00	
Other Sewage Collection and Disp	osal Costs				
		1	ı		
Connections - Net Loss					
Connections - Net Loss		42,600.00	73,082.97	107,586.00	0.0
Connections - Net Loss TOTAL		42,600.00 50,000.00	73,082.97 31,340.08	107,586.00 80,000.00	0.0
Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13		50,000.00	31,340.08	80,000.00	0.0
Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13	e 12				0.0
Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Pag	e 12	50,000.00	31,340.08	80,000.00	0.0
Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Pag TRANSFERS	e 12	50,000.00	31,340.08	80,000.00	0.0
Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Pag  TRANSFERS  Deficit Recovery, 20 Page 9	e 12	50,000.00	31,340.08	80,000.00	0.0
Connections - Net Loss  TOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Pag  TRANSFERS  Deficit Recovery, 20 Page 9  Transfer to Utility Reserve		50,000.00	31,340.08 50,227.62	80,000.00 50,227.43	0.0
Connections - Net Loss  TOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Pag  TRANSFERS  Deficit Recovery, 20 Page 9  Transfer to Utility Reserve  Transfer to Rese		50,000.00	31,340.08 50,227.62	80,000.00 50,227.43	
Connections - Net Loss  TOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Pag  TRANSFERS  Deficit Recovery, 20 Page 9  Transfer to Utility Reserve  Transfer to Reserve  TOTAL		50,000.00 50,228.00 32,640.00	31,340.08 50,227.62 40,623.16	50,227.43 7,914.00	0.0
Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Pag  TRANSFERS  Deficit Recovery, 20 Page 9  Transfer to Utility Reserve	erve	50,000.00 50,228.00 32,640.00 32,640.00	31,340.08 50,227.62 40,623.16 40,623.16	80,000.00 50,227.43 7,914.00 7,914.00	0.0

# EAST SELKIRK - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### Rural Municipality of St. Clements

#### REVENUE

	REVENUE	2017	2017	2018	2019
		Budgeted	Actual	Budgeted	Budgeted
VATER CONSUMER SALES	- Residential & Commercial	115,080.59	150,477.22	149,700.00	152,694.0
	- Commercial and Bulk	100.00			
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
EWER SERVICE CHARGES	- Residential	34,330.28	23,249.44	23,250.00	23,715.0
	- Commercial				
	- Lagoon Tipping Fees	81,000.00	1.11,790.00	112,000.00	114,240.0
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		230,510.87	285,516.66	284,950.00	290,649.0
Penalties		730.00	64.52	865.00	882.5
Hydrant Rentals		12,200.00	12,200.00	12,200.00	12,200.0
nstallation Service Connection Revenue - Net					
Provincial Grants					
Other Revenue					
		240.024.60			
Taxation Revenues - Water Debt		249,821.60			
'axation Revenues - Sewer Debt		455,972.20			
Amortization of Capital Grants		67,778.00	504.005.44	525 355 55	
Transfer from Revenue Fund - Page 5		400 000 00	601,905.41	625,382.30	625,382.
ransfer from Reserves - Utility - Page Transfer from Accumulated Surplus	± 73	100,000.00		26,391.73	24,831.
ransfer from Accumulated Surplus					
FOTAL REVENUE		1,117,012.67	900 505 50	040 700 40	000.040
TOTAL REVENUE		1,117,012.67	899,686.59	949,789.03	953,945.
MATTO CUMBLY	EXPENDITURE				
WATER SUPPLY Administration		11 021 07	224.00	0.050.00	
		11,031.97	624.96	8,050.00	8,211.
Wages & Equipment		10,100.00	10,392.18	22,600.52	23,052
Customer Billings and Collections		662.90			
Ourification and Treatment		2,500.00	32,178.41	37,500.00	38,250.
Water Purchases		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
Service of Supply		27,156.27			
Transmissions and Distribution Other Water Supply Costs		5,000.00	9,847,47	10,000.00	10,200.
Other Water Supply Costs		5,682.47			
Connections - Net Loss Minor Capital Upgrades		20.024.22			**
Wilnor Capital Upgrades Debt Payment - PUB Order 23/11		30,000.00			
interest on Long Term Debt		29,287.97 129,448.40			***************************************
Amortization - Water		157,649.64			
TOTAL		408,519.62	53,043.02	78,150.52	79,713.
SEMAGE COLLECTION AND DISDOCAL					
SEWAGE COLLECTION AND DISPOSAI Administration	•	11,031.97	624.06	8 050 00	0 744
Administration Wages & Equipment			624.96	8,050.00	8,211.
wages & Equipment Customer Billings & Collection		20,745.17	10,392.10	22,600.52	23,052.
Customer Billings & Collection Sewage Collection System		662.90 5.000.00	20 560 03	20 000 00	30.000
Sewage Lottection System  Sewage Lift Station		5,000.00	30,569.83	30,000.00	30,600.
_		6,000.00	5,739.55	6,000.00	6,120.
Sewage Treatment and Disposal Other Sewage Collection and Disposa	al Costs	53,000.00	56,345.49	63,000.00	64,260
Other Sewage Collection and Disposa Connections - Net Loss	II 00313	16,554.73			
Connections - Net Loss  Minor Capital Upgrades		15 000 00			
Future Remediation		15,000.00			<del></del>
interest on Long Term Debt		10,735.72			Luven
Amortization - Sewer		258,598.40			
Debt Payment - PUB Order 23/11		158,876.19 29,287.97			
TOTAL		585,493.05	103,771.93	129,650.52	132,243.
TRANSEED TO CABITAL Page 45		100 000 00		<u> </u>	
TRANSFER TO CAPITAL - Page 13		100,000.00	<u> </u>	0.00	
DEBENTURE DEBT CHARGES - Page 1	2		718,511.41	741,988.00	741,988.
TRANSFERS		,			
Deficit Recovery, 20 Page 9					
		23,000.00	24,360.23	0.00	0.
Transfer to Utility Reserve	a				
·		1	24,360.23	0.00	0.
Transfer to Utility Reserve Transfer toReserve TOTAL		23,000.00	. ,		
Transfer toReserve		1,117,012.67	899,686.59	949,789.03	953,945.
Transfer toReserve			1	949,789.03	953,945.

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

# Rural Municipality of St. Clements

		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
WATER CONSUMER SALES	- Residential	Daugeteu	740001	Daugetea	Duugeteu
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	7 520 95	21 745 20	24 700 00	22.424.0
DEVVEN SERVICE CHARGES	- Residential	7,520.85	21,745.39	21,700.00	22,134.0
•	- cosmilercial	81,000.00	6,763.55	20,000.00	20,400.0
Discounts, Refunds and Cancellat	ions				
Net Consumer Revenue - Sub Tot	ral	88,520.85	28,508.94	41,700.00	42,534.0
Penalties		50.00	193.49	200.00	204.0
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue			~~~		***************************************
Transfer from Revenue Fund - Pa	ge 5	117,623.32	117,623.32	117 632 33	117 (22.2
Transfer from Reserves - Utility - I		117,023.32	117,023.32	117,623.32	117,623.3
Transfer from Accumulated Surpl	-			5,475.27	5,584.7
TOTAL REVENUE		206,194.17	146,325.75	164,998.59	165,946.1
	EXPENDITURE	<u></u>			
WATER SUPPLY					
Administration					
Customer Billings and Collections					
Purification and Treatment					
Water Purchases					
Service of Supply					
Fransmissions and Distribution					
Other Water Supply Costs					***************************************
Connections - Net Loss					
			ļ		
TOTAL		0.00	0.00	0.00	0.0
TOTAL	ΣΔΙ	0.00	0.00	0.00	0.0
TOTAL SEWAGE COLLECTION AND DISPO	DSAL				
TOTAL SEWAGE COLLECTION AND DISPO Administration	DSAL.	7,097.26	5,011.95	5,810.00	5,926.2
TOTAL  SEWAGE COLLECTION AND DISPO  Administration  Wages & Equipment		7,097.26 26,632.47	5,011.95 0.00	5,810.00 25,915.27	5,926.2 26,433.5
TOTAL  SEWAGE COLLECTION AND DISPO Administration  Wages & Equipment  Customer Billings and Collections		7,097.26 26,632.47 14.71	5,011.95 0.00 0.00	5,810.00 25,915.27 0.00	5,926.2 26,433.5 0.0
TOTAL  SEWAGE COLLECTION AND DISPONT  Administration  Wages & Equipment  Customer Billings and Collections  Sewage Collection System		7,097.26 26,632.47	5,011.95 0.00	5,810.00 25,915.27	5,926.2 26,433.5
FOTAL  SEWAGE COLLECTION AND DISPONT  Administration  Wages & Equipment  Customer Billings and Collections  Sewage Collection System		7,097.26 26,632.47 14.71	5,011.95 0.00 0.00	5,810.00 25,915.27 0.00	5,926.2 26,433.5 0.0 102.0
TOTAL  SEWAGE COLLECTION AND DISPONT  Administration  Wages & Equipment  Customer Billings and Collections  Sewage Collection System  Sewage Lift Station		7,097.26 26,632.47 14.71 500.00	5,011.95 0.00 0.00 34.56	5,810.00 25,915.27 0.00 100.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPONT  Administration  Wages & Equipment  Customer Billings and Collections  Sewage Collection System  Sewage Lift Station  Sewage Treatment and Disposal	,	7,097.26 26,632.47 14.71 500.00 1,000.00	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPOND DISPOND AND DISPO	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
FOTAL  SEWAGE COLLECTION AND DISPOND DISPOND AND DISPO	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPOND DISPOND AND DISPO	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPORT Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Future Remediation Minor Capital Upgrades Interest on Long Term Debt	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPORT Administration Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disport Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0 102.0 2,193.0
TOTAL  SEWAGE COLLECTION AND DISPO Administration  Wages & Equipment Customer Billings and Collections	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49	5,011.95 0.00 0.00 34.56 1,072.39	5,810.00 25,915.27 0.00 100.00 2,150.00	5,926.2 26,433.5 0.0
FOTAL  SEWAGE COLLECTION AND DISPOND AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewage Collection and Di	,	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0
FOTAL  SEWAGE COLLECTION AND DISPONDENCE Administration Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage	posal Costs	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewage Collection Sewage Collection Sewage Connections - Net Loss FOTAL  TRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Page	posal Costs	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 15,364.29 15,000.00 54,299.49 48,235.95	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewa	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 15,364.29 15,000.00 54,299.49 48,235.95	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponsor Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer Connections - Net Loss FOTAL  FRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page FRANSFERS Deficit Recovery, 20 Page 9	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49 48,235.95	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39 19,112.29	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27 0.00	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0 48,322.7
FOTAL  SEWAGE COLLECTION AND DISPONDAMINISTRATION  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponsor  Other Sewage Collection and Disponsor  Future Remediation  Minor Capital Upgrades Interest on Long Term Debt  Amortization - Sewer Connections - Net Loss  FOTAL  FRANSFER TO CAPITAL - Page 13  DEBENTURE DEBT CHARGES - Page  FRANSFERS  Deficit Recovery, 20 Page 9  Fransfer to Utility Reserve	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 15,364.29 15,000.00 54,299.49 48,235.95	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0 48,322.3
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewa	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49 48,235.95 192,744.17	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39 19,112.29 117,623.32	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27 0.00	5,926 26,433 0.( 102.( 2,193.( 13,668.( 48,322 117,623
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewage Collection Sewage Collection Sewage Collection Sewage Collection Sewage Collections - Net Loss	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49 48,235.95	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39 19,112.29	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27 0.00	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0
FOTAL  SEWAGE COLLECTION AND DISPOND Administration  Wages & Equipment Customer Billings and Collections Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disponder Sewa	posal Costs ge 12	7,097.26 26,632.47 14.71 500.00 1,000.00 7,000.00 17,600.00 15,364.29 15,000.00 54,299.49 48,235.95 192,744.17	5,011.95 0.00 0.00 34.56 1,072.39 12,993.39 19,112.29 117,623.32	5,810.00 25,915.27 0.00 100.00 2,150.00 13,400.00 47,375.27 0.00	5,926.2 26,433.5 0.0 102.0 2,193.0 13,668.0 48,322.1

<sup>\*\* 2017</sup> Budget as per PUB rate study - Not Approved
\*\* Portions of wage expenses in the 2017 year are recorded under General Municipal Operations - Transportation Services

# CALCULATION OF TAX LEVIES RURAL MUNICIPALITY OF ST. CLEMENTS

	Franklin Addin LUDA.	Assessme	nts	e i kelevet vira arak kan	SEEDIS NEW LINES	Expenditures			take central termina	Reve	nues	
		Grazing Lease and/or	Grants in			Allowance		MIII Rate	Tax	Grants In	Other Revenues	
Education (Requistion) Taxes:	Taxable	Converted fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	& Transfers	Total
Education Support Levy (ESL)	21,768,930.00		19,567,480.00	41,378,470.00	404,268.00	41.03	404,309.03	9.771	212,704.22	191,193.85	410.97	404,309.0
Lord Selkirk SD	486,630,470.00		20,794,540.00	507,555,190.00	7,523,725.00	273.14	7,523,998.14	14.824	7,213,810.09	308,258.26	1,929.79	7,523,998.1
Sunrise SD	55,339,390.00	19,080.00	529,660.00	55,888,130.00	773,725.00	46.16	773,771.16	13.845	766,173.85	7,333.14	264.16	773,771.1
River East Transcona SD	168,916,180.00	5,381,600.00	1,258,000.00	175,555,780.00	2,343,559.00	110.66	2,343,669.66	13.350	2,255,031.00	16,794.30	71,844.36	2,343,669.6
School Division				0,00			0.00		0.00	0.00		0,0
School Division				0,00			0.00		0.00			0.0
Total Education Taxes	732,654,970.00	5,572,920.00	42,149,680.00	780,377,570.00	11,045,277.00	470.99	11,045,747.99		10,447,719.16	523,579.55	74,449.28	11,045,747.9
		Assessme	nts		Page 1	Expenditures		1		Reve	nues	
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
ocal Urban Districts									· · · · · · · · · · · · · · · · · · ·			
.U.D.				0.00			0.00					0,0
U.D.				0.00			0,00					0,0
U.D.				0.00			0.00					0.0
Debenture Debt Charges		l	I	0.00]			0.00	·				
SSW FCM 16/16	711,293,950.00		22,589,170.00	733,883,120.00	175,255.67		175,255.67	0.000	0.00	0.00	175,255.67	175,255.6
SSW LID A 11/16	19,060,260.00	243,890.00	449,060.00	19,753,210.00	186,857.21		186,857.21	P/P	186,857.21	0.00	0,00	186,857.2
SSW LID B 11/16	19,060,260.00		449,060.00	19,753,210.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605,70	116,605.7
SSW LAGOON 4/17	711,293,950.00		22,589,170.00	733,883,120.00	263,074.80	389.24	263,464.04	0.359	255,354.53	8,109.51	0.00	263,464.0
OCKPORT 10/01	2,255,110.00		22,005,170.00	2,255,110.00	12,048.90	303.24	12,048.90	P/P	12,048.90	0,00	0,00	12,048.9
ORR 10/16	8,635,370.00			8,635,370.00	38,178.72		38,178.72	P/P	38,178.72	0,00	0.00	38,178.7
SUNSET 8AY 5/15	4,169,100.00			4,602,880.00	117,623.32		117,623,32	P/P	117,623,32	0.00	0.00	117,623.3
				236,710.00			5,382.79	P/P	5,382.79	0.00	0.00	5,382.7
ROXANNE CLOSE 6/15	236,710.00		22 542 422 22		5,382.79	670.61	59,444.53	0.081	<del></del>	1,829.72	0.00	59,444.5
GMCC 15/12	711,293,950.00		22,589,170.00	733,883,120.00 0.00	58,764.92	679.61	0.00	0.081	57,614.81	1,829.72	0.00	0.0
				0.00	973,792.03	1,068.85	974,860.88		673,060.28	9,939.23	291,861.37	974,860.8
Special Services Levies												
Sull Lake 12/17				0.00	21,225.00		21,225.00	P/P	21,225.00			21,225.00
Curbside Pickup 3/18				0.00	146,475.00		146,475.00	P/P	146,475.00			146,475.00
				0.00			0.00					0.00
				0.00	167,700.00	0.00	167,700.00		167,700.00	0.00	0.00	167,700.0
Deficit Recovery												
General				0.00			0,00					0.00
Jtility				0.00			0.00					0.00
Reserve Funds												
oads 20/16	711,293,950.00		22,589,170.00	733,883,120.00	733,883.12		733,883,12	1,000	711,293.95	22,589.17		733,883.1
Orainage	711,293,950.00	•	22,589,170.00	733,883,120.00	0.00		0.00	0.000	0.00	0.00		0.00
-1 011.0Ec	7 11,233,330.00		22,303,170.00	0.00	733,883.12	0.00	733,883.12	3,500	711,293.95	22,589.17	0.00	733,883.1
ieneral Municipal												
Rural Area				0.00	0.00		0.00					0.00
it Large	711,293,950.00		22,589,170.00	733,883,120.00	5,997,180.42	28,000.00	6,025,180.42	8,210	5,839,723.33	185,457.09		6,025,180.42
Business Tax, Fees				0.00	4,074.00		4,074.00	P/P	4,074.00			4,074.00
Other Revenue and Transfers					6,822,813.79		6,822,813.79				6,822,813.79	6,822,813.79
Total Municipal					12,824,068.21	28,000.00	12,852,068.21	9.65	5,843,797.33	185,457.09	6,822,813.79	12,852,058.2
otal (Education + Municipal) Taxe	s				25,744,720.36	29,539.84	25,774,260.20		17,843,570.72	741,565.04	7,189,124.44	25,774,260.20
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						Page 1			Page 1	Page 1,9	Page 2	

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

### **RURAL MUNICIPALITY OF ST. CLEMENTS**

### For the Year 2018

Part 1 - Grants in Lieu of Taxes

	Assessme	nt				
Government or Agency	Farm/Residential	Other	Mill Rate [Avg]	Amount	Frontage	Total
705 Centra Gas	0	6,403,390	33.75	217,420.50		217,420.50
1020 HMQ MB Miscellaneous	68,680	251,550		10,295.20		10,295.20
1030 Agricultural - NEC	59,150	0	20.84	1,447.64		1,447.64
1032 Agricultural - Leased	0	0	13.16	0.00		0.00
1120 Conservation NEC	96,170	0	24.47	562.46		562.46
1121 Conservation - Crown Land	1,028,520	137,550	23.72	29,442.46		29,442.46
1124 Conservation - Parks	18,520	320,530	***	11,429.81		11,429.81
1128 Conservation - North	23,670	0	24.47	579.30		579.30
1150 Highways Transportation	354,740	6,440	24.18	8,902.44		8,902.44
1180 Flood Control	404,170	0	24.47	9,891.66		9,891.66
1300 Housing	484,350	97,110	26.92	15,179.51		15,179.51
1770 Manitoba Hydro	250,210	11,832,450	25.52	411,153.27		411,153.27
2402 Comm Pasture - Provincial	0	0	24.47	0.00		0.00
2700 HMQ (CDA) Miscellaneous	40,910	422,970	30.99	15,485.84		15,485.84
2710 CHMC	0	0	24.47	0.00		0.00
2713 Canada Post	0	95,490	37.45	3,575.81		3,575.81
2715 RCMP	192,600	0	24.47	4,713.69		4,713.69

Government or Agency	Purpose	Amount
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Province of Manitoba -MRIP Roads Grant Program		400,000.00
Province of Manitoba - General Assistance Grants		604,750.10
Province of Manitoba - Dutch Elm Program		60,000.00
Province of Manitoba - Hydro Fixed Grant		1,438.04

Total - Page 2

Total - Pages 1, 8

1,066,188.14

740,079.60

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

The state of the s		γ		
Original Deficit Amount	Year	Term	Authority	Amount
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Total - Page 1

0.00

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

, , , , , , , , , , , , , , , , , , ,				
Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

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

Part 1	- Debenture	<b>Debt Charges</b>
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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
	By 1011 110.	(year)	Opening balance	Timeipui	0.00	Witch Cot	0.00	71 Ct 1 di del	Others.	0.00	7 11 dd (0 20 11)(10 dd
iM Community Central	15-2012	2022	268,742.33	50,568.28	218,174.05	8,196.64	58,764.92			58,764.92	At Large
ID Roxanne Close	6-2015	2034	68,099.42	2,999.31	65,100.11	2,383.48	5,382.79	5,382.79		0.00	LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
		I	336,841.75	53,567.59	283,274.16	10,580.12	64,147.71	5,382.79	0.00	58,764.92	
2 - Summary (by area) - to be carrie	ed forward - Page	e 8	330,041.73	33,367.33	205,274.10	10,360.12	04,147.71	3,302.73	0.00	36,704.92	
	Taxable	Other	wise Exempt	Grant	Total		Total	1-0,1740 1,171,911	Raised by		
Area to be Levied	Assessment	As	sessment	Assessment	Assessment	ļ	Requirement	Raised By LID	Other	Raised by Mill Rate	
M Community Central					0	ŀ	58,764.92			58,764.92	
D Roxanne Close					0		5,382.79	5,382.79			
					0						

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

#### **RURAL MUNICIPALITY OF ST. CLEMENTS**

### For the Year 2018

Part 1 -	Debentur	e Debt	Charges
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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	11,260.48	11,260.48	0.00	788.23	12,048.71		12,048.71	LID
Old River Road LID	10-2016	2035	495,724.97	19,886.47	475,838.50	18,292.25	38,178.72		38,178.72	LID
East Selkirk - LID 2/3	11-2016	2035	3,914,293.29	159,025.49	3,755,267.80	144,437.42	303,462.91		303,462.91	LID
East Selkirk - FCM	16-2016	2036	2,375,331.55	46,859.37	2,328,472.18	128,396.30	175,255.67		175,255.67	
East Selkirk - Lagoon	4-2017	2036	3,385,480.58	119,386.50	3,266,094.08	143,882.92	263,269.42		263,269.42	AT LARGE
GM/Sunset LID	5-2015	2034	1,488,090.26	65,540.16	1,422,550.10	52,083.16	117,623.32		117,623.32	LID
						******				

# 11,670,181.13 421,958.47 11,248,222.66 487,880.28 909,838.75 0.00 0.00 909,838.75

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

		Otherwise Exempt	Grant	Total
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
Lockport LID				
Old River Road LID				
East Selkirk - LID 2/3				0
East Selkirk - FCM				. 0
East Selkirk - Lagoon				
GM/Sunset LID				
				o

Total	Raised By Frt	Raised by	
Requirement	/ Parcel	Other	Raised by Mill Rate
12,048.71	12,048.71		
38,178.72	38,178.72		
303,462.91	186,857.21	116,605.70	
175,255.67		175,255.67	
263,269.42			263,269.42
117,623.32	117,623.32		

	909,838.75	354,707.96	291,861.37		263,269.42	
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### CAPITAL BUDGET

### RURAL MUNICIPALITY OF ST. CLEMENTS

### For the Year 2018

#### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total		Borne by Utility	Borne by	
Particulars of Expenditure	Cost	General Fund	Fund	Reserves	Borne by Borrowing
[GTX] South St. Clements Recreation	500,000	250,000		250,000	
[GTX] GM Boat Launch	100,000			100,000	
[PWKS] 3/4 Tonne	37,000			37,000	
[PWKS] Mower	45,000			45,000	
[PWKS] Excavator	275,000			275,000	
[PWKS] Plow Assembly	20,000			20,000	
[OFF] IT - Server	25,000			25,000	
[Fire] SCBA Replacements	120,000			120,000	
[Fire] Rapid Response	460,000	115,000		345,000	
	1,582,000		1		
	TOTAL	365,000			
		Page 5	ا م		

Page 6

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

Part 3

0

1,217,000

Part 2

	General Fun	d Transfers	Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserv
[GT] Gas Tax Reserve					1,146,00
ESSW Debenture**	175,256		175,256		2,240,00
Henderson WWT Study**	80,000	***************************************	80,000		
PMCR	20,000				
Capital (see above)		350,000			
[PWKS] Public Works Reserve		:			429,99
Capital (see above)		377,000			
[OF] Office Reserve			:		37,06
Office Ductwork	10,000				
Capital (see above)		25,000			
[FIRE] Fire Reserve					481,27
Capital (see above)		465,000			
[RDS] Road Reserve		<del></del>			1,169,77
2018 Road Plan	1,169,775				
[ELECT] Election Reserve					22,90
2018 Municipal Election	22,907				
[ENV] Environment Reserve			j.		110,5
Curbside Waste & Recycling Bins	50,000		***************************************		
[ESSW] East Selkirk Utility Reserve					125,68
TF Surplus to Operating			26,392		
[SUN] Sunset Utility Reserve			<u> </u>		46,60
TF Surplus to Operating			5,475		
Items highlighted are transferred through the GOF	1,527,938		<u> </u>		
to the Utility Funds, final use of funds as illustrated in	Page 2	1,217,000			
the Utility Columns.	_	Doet 1	207 122		

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

 $the\ Utility\ Columns.$ 

Bank Loan	Operating Loan	Peropio Leon	L 12 21 25 24	
	1	neserve Loan	Amount	Term
4,835,000			7,194,335	20 YRS
3,520,000			5,237,655	20 YRS
1,573,000			2,340,577	20 YRS
	3,520,000	3,520,000 1,573,000	3,520,000 1,573,000	3,520,000 5,237,655 1,573,000 2,340,577

Part 1

287,123

Page 6

Departmental Use Only	Adopted by Resolution of Council							
	(Head of Council)							
	2018 (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			
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
						0.00			**	
Grader	270,000.00	270,000.00	270,000.00			810,000.00		810,000.00		
3/4 Tonne	37,000.00	37,000.00	37,000.00			111,000.00		111,000.00		
Skidsteer & Bucket				70,000.00		70,000.00		70,000.00		
Loader				120,000.00		120,000.00		120,000.00		
Tractor			75,000.00	75,000.00		150,000.00		150,000.00		
Mower		30,000.00				30,000.00		30,000.00		
Plow Assembly					75,000.00			75,000.00		
Sander					95,000.00			95,000.00		:
Tandem					200,000.00			200,000.00		
Pumper		400,000.00	400,000.00			800,000.00		800,000.00		
Fire Radio System	225,000.00					225,000.00		225,000.00		
Tanker	280,000.00					280,000.00		280,000.00		
Clarke Transfer Improvements	20,000.00	9,000.00				29,000.00		29,000.00		
G/Marias Transfer Improvements	35,000.00	20,000.00				55,000.00		55,000.00		
Solid Waste Cell	·	400,000.00				400,000.00		400,000.00		
Chamber Chairs		5,000.00				5,000.00		5,000.00		
									- Africh	
	867,000.00	1,171,000.00	782,000.00	265,000.00	370,000.00	3,455,000.00	0.00	3,455,000.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL					· · ·	TOTAL				
OPERATING						0.00				
RESERVES	867,000	1,171,000.00	782,000.00	265,000.00	370,000.00	3,455,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL	867,000.00	1,171,000.00	782,000.00	265,000.00	370,000.00	3,455,000.00				
Departmental Use Only	Adopted by Resolution of Council									
					•	(Head of Council)	<u> </u>			
				2018						
					•	(Chief Administrat	ive Officer)			