THE FINANCIAL PLAN

Rural Municipality of St. Clements

				ATTACHED	APPLICABLE
Page 1	General Operating	g Fund - Budgeted Rev	enue and Expenditure	Х	
Page 2	General Operating	g Fund - Budgeted Oth	er Revenue and Transfers	X	
Page 3	General Operating	g Fund - Budgeted Exp	enditure	X	
Page 4	General Operating	g Fund - Budgeted Exp	enditure	X	
Page 5	General Operating	g Fund - Budgeted Exp	enditure	Х	
Page 6	Utility Operating I	Fund - Budgeted Rever	nue and Expenditure		
	Utility of	Lockport		X	
	Utility of	East Selkirk		X	
	Utility of	GM/Sunset Bay		X	
Page 7	Local Urban Distri and Expenditure	ict - Budgeted Revenue	2		
	L.U.D. of	***************************************			Х
	L.U.D. of				X
	L.U.D. of				X
	L.U.D. of				X
Page 8	Calculation of Tax	Levies		X	
Page 9	Sundry Revenue a	and Expenditure Analys	ses	X	
Page 10	Rural Area and Ge	eneral Municipal Requi	irements		х
Page 11	General Operating	g Fund - Debenture De	ebt Charges	X	
Page 12	Utility Operating I	Fund - Debenture Deb	t Charges	X	
Page 13	Capital Budget (C	urrent Year)		X	
Page 14	Capital Expenditu	re Program (Subseque	ent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

Tax Levy - <i>Page 8</i>		2016 Budget	2016 Actual	2017 Budgeted	2018 Budgeted
lantery lage o		16,646,900	16,537,146	17,474,383	17,623,038
Grants in Lieu of Taxes - Page 8		706,198	708,670	728,928	728,928
Sub-total		17,353,098	17,245,816	18,203,311	18,351,966
Requisitions (deduct) - Page 8		10,446,815	10,446,815	10,963,010	10,963,010
Net Municipal Taxes and Grants	in Lieu of Taxes	6,906,282	6,799,001	7,240,301	7,388,956
Other Revenue - <i>Page 2</i>		3,762,704	3,424,317	3,214,363	3,214,36
Transfers - Accumulated Surplus	and Reserves	2,227,992	1,253,892	1,453,824	1,453,82
Transfers - Utilities		2,000	0	193,994	193,994
Total Revenue		12,898,978	11,477,210	12,102,482	12,251,137
General Government Services		1,636,729	1,584,469	1,671,268	1 671 26
Protective Services		944,018	860,546	1,012,979	1,671,268 1,012,979
Transportation Services		4,266,520	4,443,402	4,950,839	4,950,83
Environmental Health Services		1,565,100	1,121,359	1,104,523	1,240,19
Public Health and Welfare Servic	es	48,061	48,061	48,061	48,06
Environmental Development Ser	vices	65,000	88,655	65,000	65,00
Economic Development Services		64,000	83,327	92,320	92,32
Recreation and Cultural Services		286,500	336,313	304,500	304,50
Fiscal Services		1,015,590	547,259	930,692	943,67
Transfers - Deferred Surplus - <i>Pa</i>	ge 9				
- Reserves - Page 5		2,979,150	2,321,061	1,894,300	1,894,30
		12,870,668	11,434,452	12,074,482	12,223,13
Total Basic Expenditure					
Total Basic Expenditure Allowance For Tax Assets - <i>Page</i>	8	28,310	28,310	28,000	28,00
	8	28,310 12,898,978	28,310 11,462,762	28,000 12,102,482	28,00 12,251,13

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of St. Clements

Other Revenue		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Taxes Added		120,700	133,574	120,000	120,000
Licenses	- Animal				
	- Bicycle				
	- Business	15,000	12,375	15,000	15,000
	- Lottery	300	310	300	300
Permits	- Building				
	- Other				
	- Tax Certificates	8,600	8,450	8,600	8,600
Fines		1,000	0	0	(
Sales of Service	- General Government				
	- Protective	43,500	65,341	40,000	40,000
	- Transportation	60,000	0	0	(
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Landfill Tipping Fees	280,000	319,782	530,530	530,530
	- Transfer Stations	85,000	82,432	68,650	68,650
Sales of Buildings/	Equipment/Land	5,000	11,032	0	(
Rentals		34,000	32,097	30,000	30,000
Trailer Park Licenc	es	168,000	163,607	168,000	168,000
Concessions and F	ranchises				
Returns from Inve	stments				
Tax and Redempti	on Penalties	211,900	244,785	194,400	194,400
Development and		847,500	135,250	257,000	257,000
Video Lottery Terr	minal Transfers	157,154	157,154	157,154	157,154
Provincial Municip		416,609	416,609	416,609	416,609
•	e - Federal Government				
[Page 9]	- Provincial Government	444,000	880,369	492,000	492,000
	- Local Government	115,000	0	0	/
	- Gas Tax	567,335	567,335	567,335	567,335
	- Other Grants	20,000	0	0	(
Other Income	- Industrial Park				
	- Lot Grades	20,000	12,000	15,000	15,000
	- Miscellaneous	139,794	177,690	127,348	193,264
	- Hydro	1,481	1,438	1,438	1,438
	- Aggregate Mining fees	5,000	2,688	5,000	5,000
Total Other Rever	nue - Page 1	3,766,873	3,424,317	3,214,363	3,280,279
Transfers From:					
	- Accumulated Surplus				
[Page 13]	- Reserves	2,229,992	1,253,892	1,453,824	1,453,82
. -	- Utility	0	0	193,994	193,994
Total Transfers - F	·	2,229,992	1,253,892	1,647,818	1,453,82
	VENUE AND TRANSFERS - PAGE 8	5,996,864	4,678,209	4,862,181.05	4,734,10

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

		2016	2016	2017	2018
	GENERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative	340,000	297,705	340,000	340,000
1200	General Administrative				
1212	Chief Administrative Officer & Staff	664,298	704,847	711,959	711,959
1215	Office	235,431	207,231	207,698	207,698
1216	Legal	25,000	14,746	25,000	25,000
1217	Audit	15,000	15,000	15,000	15,000
1218	Assessment	211,000	206,465	205,812	205,812
1240	Audit				
1300	Other General Government		т		
1310	Elections	0	0	300	300
1320	Conventions and Training	25,000	28,718	30,000	30,000
1330	Damage Claims & Liability Insurance	66,000	62,036	66,000	66,000
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	55,000	47,721	69,500	69,500
-	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,636,729	1,584,469	1,671,268	1,671,268
1991	Recoveries (deduct) - Utility	ol		٦١	
1991	- Capital	0	0	0	0
<u> </u>	TOTAL GOVERNMENT SERVICES - TO PAGE 1	4.000.700	1 504 400	4 674 260	1 (34 555
	. S. AL SOVERNMENT SERVICES - TO FAGE 1	1,636,729	1,584,469	1,671,268	1,671,268
	PROTECTIVE SERVICES				
2100	Police & Bylaw Enforcement	144,700	143,546	153,200	0
2400	Fire	601,325	530,148	640,225	640,225
2500	Emergency Measures				
2510	Emergency Measures Organization	149,326	126,865	173,387	173,387
2520	Flood Control	21,667	35,257	19,167	19,167
2540	Ambulance Services				
2550	Other	***************************************			
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	27,000	24,730	27,000	27,000
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	944,018	860,546	1,012,979	859,779
		, 577,520	300,070		
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
32200	Engineering/Surveying	10,000	8,727	10,000	10,000
				· · · · · · · · · · · · · · · · · · ·	
	Roads and Streets				
32301	- Wages and Benefits	1,089,720	1,160,250	1,339,938	1,339,938
32302	- Equipment Fuel	155,000	176,664	155,000	155,000
32303	- Equipment Repairs and Maintenance	213,500	210,631	200,000	200,000
32304	 Equipment Insurance and Registration 	50,000	55,850	45,000	45,000
32305	- Workshop and Yard Operations	193,300	178,049	191,901	191,900
32311	Road Maintenance	1,084,000	1,136,867	1,156,000	1,156,000
32312	Road Plan	1,250,000	905,368	1,456,000	1,456,000
32313					
	Transportation Services Sub-Total Forward to Page 4	4,045,520	3,832,406	A EE2 020	A 552 020
	por auton del fices dus-rotar i di Walu to Fage 4	4,043,320	3,032,400	4,553,839	4,553,838 Page 3
<u>,</u>					ruye 3

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

			2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Tr	ansportation Services Sub	-Total Forward from Page 3	4,045,520	3,832,406	4,553,839	4,553,83
	ad Re-Construction	I a h a s	.			
	ad Re-Construction	- Labour				
2		- Materials				
3		- Rentals				
O Sid	dewalks and Boulevards					
			447.500	420.405	045.500	0.40.00
_	tches and Road Drainage		117,500	130,106	313,500	313,500
⊣ .	orm Sewers		***************************************			
	reet Cleaning ow and Ice Removal	- Labour				
2 311	ow and ice Kembyai	- Labour - Materials				
3		- Materials - Rentals				
-		- Rentals				
 0 Br	idges			422,098	20,000	70.000
	reet Lighting		103,500	58,792	20,000 63,500	20,000
_	affic Services		103,500	58,792	03,500	63,500
_	rking					
	her Road Transport					
		in Health Sondron 2014)				
	nphibex (Budgeted in Prote	ic Health Services 2014)	***************************************			
l AI	ripinues (buogeted in Prote	uve bervices 2014)	<u> </u>			
Tr	TAL TRANSPORTATION S	ERVICES - TO PAGE 1	4,266,520	4,443,402	4,950,839	4,950,83
		LITTLES TO FACE 1	4,200,320	4,443,402	4,550,055	4,730,03
EN	IVIRONMENTAL HEALTH S	ERVICES				
Ga	rbage and Waste Collection	on				16,05
2	Garbage Collection	า		0	251,104	494,98
늬	Transfer Stations		311,862	284,815	363,692	209,42
\dashv	Regional Landfill Recycling		1,040,233 175,000	530,404 274,971	407,223 70,000	428,28 95,00
 Ot	her Environmental Health		175,000	2/7,5/1	70,000	. 95,00
,	Grand Marais Lago		11,500	15,869	0	
5	Lockport		0	0	0	
	•	y Wage Allocations	14,000	0	- 6	
	Other: Environme	nt Grants	12,505	15,300	12,505	12,50
				·····		
TO	OTAL ENVIRONMENTAL HI	EALTH SERVICES - TO PAGE 1	1,565,100	1,121,359	1,104,523	1,256,24
DI	JBLIC HEALTH AND WELFA	DE SERVICES				
	iblic Health	ME SERVICES				
ַר ר <u>ַ</u>	Health Unit				T	
<u> </u>	Cemeteries					
5						
	indivan		0	0	0	
M	edical Care			····	, , , , , , , , , , , , , , , , , , ,	
	Medical Officer					
<u> </u>				,	. 1	
Ho	ospital Care		<u> </u>		<u> </u>	
	ospital Care Hospital Care					***************************************
Но	ospital Care Hospital Care Other					
Ho D Sc	ospital Care Hospital Care Other cial Welfare					77444
Ho Sco	ospital Care Hospital Care Other cial Welfare Administration					
Ho Sco	ospital Care Hospital Care Other cial Welfare		48,061	48,061	48,061	48,06
Ho Sco	ospital Care Hospital Care Other cial Welfare Administration Social Welfare Ass	istance				
Ho Sco	ospital Care Hospital Care Other cial Welfare Administration Social Welfare Ass	istance ELFARE SERVICES-TO PAGE 1	48,061	48,061 48,061	48,061	48,06 48,06
Ho Sco	ospital Care Hospital Care Other cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & WINTRONMENTAL DEVELOPI	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES	48,061	48,061	48,061	48,06
Ho So	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W IVIRONMENTAL DEVELOP	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES				
Ho Sco	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W IVIRONMENTAL DEVELOP Planning and Zonio	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES	48,061 50,000	48,061 57,098	48,061 50,000	48,06
Ho Sco	ospital Care Hospital Care Other Cital Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W IVIRONMENTAL DEVELOP Planning and Zonio Ommunity Development General Land Asse	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES	48,061	48,061	48,061	48,06 50,00
Ho Sco	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Associal Welfare Renewal	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly	48,061 50,000	48,061 57,098	48,061 50,000	48,06
Ho Co	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W IVIRONMENTAL DEVELOP Planning and Zonio Ommunity Development General Land Asse Urban Renewal Beautification and	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly Land Rehabilitation	48,061 50,000	48,061 57,098	48,061 50,000	48,06 50,00
Ho Sco	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W EVIRONMENTAL DEVELOP Planning and Zonio Community Development General Land Asse Urban Renewal Beautification and Urban Area Weed	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly Land Rehabilitation Control	48,061 50,000	48,061 57,098	48,061 50,000	48,06 50,00
Ho Co	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W EVIRONMENTAL DEVELOP Planning and Zonio Community Development General Land Asse Urban Renewal Beautification and Urban Area Weed	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly Land Rehabilitation	48,061 50,000	48,061 57,098	48,061 50,000	48,06 50,00
Ho Sco	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W EVIRONMENTAL DEVELOP Planning and Zonio Community Development General Land Asse Urban Renewal Beautification and Urban Area Weed	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly Land Rehabilitation Control	48,061 50,000	48,061 57,098	48,061 50,000	48,06 50,00
TC EN	ospital Care Hospital Care Other Cial Welfare Administration Social Welfare Ass OTAL PUBLIC HEALTH & W EVIRONMENTAL DEVELOP Planning and Zonio Community Development General Land Asse Urban Renewal Beautification and Urban Area Weed Other	istance ELFARE SERVICES-TO PAGE 1 MENT SERVICES ng mbly Land Rehabilitation Control	48,061 50,000	48,061 57,098	48,061 50,000	48,06 50,00

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources	2016	2016	2017	2018
7120	Agriculture	Budgeted	Actual	Budgeted	Budgeted
7121					
7122					
7123	Rural Area Weed Control	41,000	41,425	41,820	41,820
7124	• •			_,	,5
7125	Sunset Bay Lots - Sewer Utility Charges	1,500	28,805	29,000	29,000
	·		*****		·
7130	Well Agreement with East St. Paul	500	1.74	500	500
	Larviciding	1,000	1,000	1,000	1,000
	Website & Branding	0	00	0	0
7200	Regional Development	0	0	0	0
7300	Industrial Development				
7400	Other Economic Development	0	0	0	0
7410	Tourism	17,000	8,923	17,000	17,000
7420	Public Receptions	0	0	O	0
	Operation Clean-up	3,000	3,000	3,000	3,000
	Operation dealings	3,000	3,000	3,000	3,000
OTAL FO	ONOMIC DEVELOPMENT SERVICES - TO PAGE 1	64,000	83,327	92,320	92,320
0 17L LC	ONOMIC DEVELOPMENT SERVICES - TO PAGE 1	04,000	03,327	32,320	32,320
	RECREATION AND CULTURAL SERVICES	***************************************			
8110	Recreation	0	0	0	500
8120	Community Centers and Halls	-			
8130	Swimming Pools and Beaches				
	_				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks, Trails and Playgrounds		8,085	1,000	1,000
8190	Recreation Grants	104,000	138,042	114,500	114,500
	Recreation Leader & Administration	53,000	62,595	78,500	78,500
	Grand Marais Community Central Building	20,000	5,000	0	0
	South St. Clements Community Building	0	250	0	0
8240	Museums			 	
		02.000	02.004	02.500	02.500
8250	Libraries	92,000	92,084	92,500	92,500
8280	Other Cultural Facilities				
	Heritage Committee	15,000	26,967	1.5,000	15,000
	Beaconia Community Well				
	beacoma community wen	2,000	3,291	3,000	3,000
OT41 DE	·				
OTAL RE	CREATION & CULTURAL SERVICES - TO PAGE 1	2,000 286,000	3,291 336,313	3,000	3,000 305,000
OTAL RE	CREATION & CULTURAL SERVICES - TO PAGE 1				
	CCREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES	286,000	336,313	304,500	305,000
9320	FISCAL SERVICES Transfer to Capital - Page 13	286,000 115,000	336,313 9,969	304,500	305,000
	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6	286,000	9,969 12,049	304,500	305,000
9320	FISCAL SERVICES Transfer to Capital - Page 13	286,000 115,000	336,313 9,969	304,500	305,000
9320 9330	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6	286,000 1.15,000 1.52,049	9,969 12,049	0 62,049	305,000 0 12,049
9320 9330 9410	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	286,000 1.15,000 1.52,049	9,969 12,049	0 62,049	305,000 0 12,049
9320 9330 9410 9420 9430	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	286,000 115,000 152,049 713,541	9,969 12,049 475,923	0 62,049 821,855	0 12,049 884,839
9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	286,000 115,000 152,049 713,541	9,969 12,049 475,923	0 62,049 821,855	0 12,049 884,839
9320 9330 9410 9420 9430	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	286,000 115,000 152,049 713,541	9,969 12,049 475,923	0 62,049 821,855	0 12,049 884,839
9320 9330 9410 9420 9430	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	286,000 115,000 152,049 713,541	9,969 12,049 475,923	0 62,049 821,855	0 12,049 884,839
9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	286,000 115,000 152,049 713,541	9,969 12,049 475,923	0 62,049 821,855	0 12,049 884,839
9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	115,000 152,049 713,541 35,000	9,969 12,049 475,923 49,318	0 62,049 821,855 46,788	0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	115,000 152,049 713,541 35,000	9,969 12,049 475,923 49,318	0 62,049 821,855 46,788	0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	115,000 152,049 713,541 35,000	9,969 12,049 475,923 49,318	0 62,049 821,855 46,788	0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS	115,000 152,049 713,541 35,000	9,969 12,049 475,923 49,318	0 62,049 821,855 46,788	0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	115,000 152,049 713,541 35,000	9,969 12,049 475,923 49,318	0 62,049 821,855 46,788	0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590	9,969 12,049 475,923 49,318 547,259	0 62,049 821,855 46,788 930,692	0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590	9,969 12,049 475,923 49,318 547,259 98,250 395,292	930,692 54,000 150,000	943,675 0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000	943,675 0 12,049 884,839 46,788
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590 1.57,000 365,000 40,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000	0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9430 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve	1.15,000 152,049 713,541 35,000 1,015,590 157,000 365,000 40,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000	943,675 0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9430 9440 OTAL FIS	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590 1,015,590 157,000 365,000 40,000 290,500 248,500	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000	0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9430 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve	1.15,000 152,049 713,541 35,000 1,015,590 157,000 365,000 40,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000	943,675 0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve	1.15,000 1.52,049 713,541 35,000 1,015,590 1,015,590 157,000 365,000 40,000 290,500 248,500	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500	930,692 54,000 54,000 150,000 100,000 40,000 12,000	943,675 0 12,049 884,839 46,788 90 0 0 0 0
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve	1.15,000 1.52,049 713,541 35,000 1.015,590 1.015,590 40,000 290,500 248,500 34,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 12,000	943,675 0 12,049 884,839 46,788 943,675
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility	1.15,000 1.52,049 713,541 35,000 1.015,590 1.015,590 40,000 290,500 248,500 34,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 7,000	0 12,049 884,839 46,788 943,675 0 0 0 0 0
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility - East Selkirk Utility	1.57,000 1.57,000 1.57,000 1.015,590 1.015,590 1.015,590	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500 7,000	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 12,000 7,000 0 0	943,675 0 0 12,049 884,839 46,788 943,675 0 0 0 0 0 0 0 0 0 0 0
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility - East Selkirk Utility - Utility Expansion	1.15,000 1.52,049 713,541 35,000 1,015,590 1,015,590 2,000 40,000 290,500 248,500 34,000 7,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500 7,000 0	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 12,000 7,000 0 0 155,000	0 12,049 884,839 46,788 943,675 0 0 0 0 0 0
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility - East Selkirk Utility - Utility Expansion - Road Reserve	1.15,000 1.52,049 7.13,541 35,000 1.015,590 1.015,590 1.57,000 365,000 40,000 290,500 248,500 34,000 7,000 610,000 780,726	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500 7,000 0 750,726	304,500 0 62,049 821,855 46,788 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 7,000 0 0 155,000 766,965	0 12,049 884,839 46,788 943,675 0 0 0 0 0 0 0
9320 9330 9410 9420 9440 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility - East Selkirk Utility - Utility Expansion	1.15,000 1.52,049 713,541 35,000 1,015,590 1,015,590 2,000 40,000 290,500 248,500 34,000 7,000	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500 7,000 0	304,500 0 62,049 821,855 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 12,000 7,000 0 0 155,000	0 12,049 884,839 46,788 943,675 0 0 0 0 0 0
9320 9330 9410 9420 9430 9440 OTAL FIS 9900 9910 9911 9912	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services SCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Capital Improvement Reserve - Public Works Equipment Reserve - Office Reserve - Bridge/Water Control Reserve - Fire Reserve - Environment Reserve - Recreation & Culture Reserve - Election - Lockport Utility - East Selkirk Utility - Utility Expansion - Road Reserve	1.15,000 1.52,049 7.13,541 35,000 1.015,590 1.015,590 1.57,000 365,000 40,000 290,500 248,500 34,000 7,000 610,000 780,726	9,969 12,049 475,923 49,318 547,259 98,250 395,292 40,000 0 310,475 233,500 8,500 7,000 0 750,726	304,500 0 62,049 821,855 46,788 46,788 930,692 54,000 150,000 30,000 100,000 40,000 12,000 7,000 0 0 155,000 766,965	0 12,049 884,839 46,788 943,675 0 0 0 0 0 0 0

LOCKPORT SEWER - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

2016

2016

2017

2018

REVENUE

			2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
300	WATER CONSUMER SALES	- Residential	Buugeteu	Actual	buugeteu	Buugeteu
300	WATER CONSOINER SALES			***************************************		
		- Commercial and Bulk		+		
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial	<u></u>			
		- Combined	75,240	96,608	75,240	75,240
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		75,240	96,608	75,240	75,240
				Т	· · · · ·	
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue					
390	Transfer from Revenue Fund - Page 5		12,049	12,049	12,049	12,049
396	Transfer from Reserves - Utility - Page	: 13	-			
397	Transfer from Accumulated Surplus					
	• • •					
	TOTAL REVENUE		87,289	108,657	87,289	87,289
			h			,
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases					
415						
	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss					
	TOTAL		0	0	0	. 0
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		5,500	2,000	4,000	4,000
422	Sewage Collection System		2,000	20,408	3,500	3,500
423	Sewage Lift Station		2,000	6,885	2,000	2,000
424	Sewage Treatment and Disposal		33,100	52,057	33,100	33,100
425	Other Sewage Collection and Disposa	l Costs				
426	Connections - Net Loss					
	TOTAL		42,600	81,350	42,600	42,600
430	TRANSFER TO CAPITAL - Page 13		T I		T	
	- · - -					
440	TRANSFERS TO RESERVES					
441		/L	О	0	0	0
442		/L		0	0	V
	TOTAL	·- 	o	0	0	0
			<u>U</u>	U	U	U U
450	DEBENTURE DEBT CHARGES - Page 1	2	12,049	12,049	12,049	12.040
	- LULIN ONE DEDT CHANGES * Fuge 1	=	14,043	12,049	12,049	12,049
460	OTHER LONG TERM DEPT CHARGES	Page 12	٦	آءِ	ار	
+00	OTHER LONG-TERM DEBT CHARGES	ruge 12	0	0]	0	0
470	TDANICCEDC					
470	TRANSFERS	8		<u>.</u>		
471	Deferred Surplus re Deficit, 20	-	-			
472	Deferred Surplus re By-Law Obligatio	n				
473	Transfer to General Reserve - Utility		32,640	15,258	32,640	32,640
	TOTAL		32,640	15,258	32,640	32,640
				т		
	TOTAL EXPENDITURE		87,289	108,657	87,289	87,289
	NET OPERATING SURPLUS (DEFICIT)		0	0	0	0
						Page 6
						ruge o

EAST SELKIRK - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

REVENUE

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
WATER CONSUMER SALES	- Residential and Commercial	303,769	Accuai	115,081	116,8
THE ENGINEER OF THE PARTY OF TH	- Bulk	303,763		100	110,2
	- Industrial			100	
SEWER SERVICE CHARGES	- Residential	19,156		34,330	35,2
	- Commercial	15,150		34,330	
	- Lagoon Tipping Fees	70.000	102 500	91.000	02.4
Combined - Water & Sewer Re		70,000	102,690	81,000	83,4
Discounts, Refunds and Cancell			179,520		
Net Consumer Revenue - Sub`	Total	392,925	282,210	230,511	235,6
Penalties		2,000		730	
Hydrant Rentals		12,200		12,200	12,
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue					
Taxation Revenues - Water Del	ot	338,106	259,209	249,822	249,
Taxation Revenues - Sewer Deb	ot	338,106		455,972	455,
Amortization of Capital Grants		67,778		67,778	67,
Transfer from Revenue Fund - I	Paae 5				
Transfer from Reserves - Utility		***************************************			
Transfer from Accumulated Sur	=				
TOTAL REVENUE		1,151,115	541,419	1,017,013	1,022
		1,1,1,1,1,1	341,4131	1,017,015	1,022
WATER SUPPLY	EXPENDITURE				
Administration		14,748		11,032	11,
Staffing		45,000	11,200	10,100	10,
Customer Billings and Collectio	ns	2,950		663	
Purification and Treatment		8,000	11,135	2,500	2
Water Purchases		8,000	22,233	2,300	
Service of Supply		15.000	12.073	07.456	
Transmissions and Distribution		15,000	12,973	27,156	27
		6,000		5,000	5,
Other Water Supply Costs		29,089	47,387	5,682	5,
Connections - Net Loss					
Minor Capital Upgrades		14,000		30,000	30
Debt Payment - PUB Board Ord	ler 23/11	147,853	0	29,288	29
Interest on Long Term Debt		242,152	0	129,448	129
Amortization - Water		150,049	0	157,650	157
TOTAL		674,841	82,695	408,520	410
SEWAGE COLLECTION AND DIS	SPOSAL				
Administration		10,250	1,275	11,032	11
Staffing		27,000	11,200	20,745	21
Customer Billings and Collectio	ns	2,050		663	
Sewage Collection System		12,000		5,000	5
Sewage Lift Station		6,000	7,526	6,000	6
Sewage Treatment and Disposa	al	25,000	25,404	53,000	54
Other Sewage Collection and D		41,000			
Connections - Net Loss	represent to the state	41,000	47,387	16,555	17
		40.00			
Minor Capital Upgrades		10,000	+	15,000	15
Future Remediation				10,736	10
Interest on Long Term Debt		242,152	365,933	258,598	258
Amortization - Sewer		93,322		158,876	158
	der 23/11		0	29,288	29
Debt Payment - PUB Board Ord			458,725	585,493	588
		468,774			
TOTAL	13	468,774	0	0	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2&			- T	0	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM	3		- T	***************************************	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR	3 IGE		0	0	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA	3 IGE R GES - <i>Page 12</i>		- T	***************************************	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA	3 IGE R GES - <i>Page 12</i>		0	0	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS	3 IGE RGES - Page 12 RGES - Page 12	0	0	0	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS Transfer to General Reserve - L	3 IGE RGES - Page 12 RGES - Page 12	7,500	0	23,000	23
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS	3 IGE RGES - Page 12 RGES - Page 12	0	0	0	23
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS Transfer to General Reserve - L TOTAL	3 IGE RGES - Page 12 RGES - Page 12	7,500	0	23,000	
TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAR TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS Transfer to General Reserve - L	3 IGE RGES - Page 12 RGES - Page 12 Utility	7,500 7,500	0	23,000 23,000	23

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

Rural Municipality of St. Clements

For the Year 2017

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgete
WATER CONSUMER SALES	- Residential			<u> </u>	
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
CENTED BED 400 0000 ==:	- Municipal and Schools				****
SEWER SERVICE CHARGES	- Residential	24,852	23,830	7,521	7,7
	- Lagoon Tipping Fees		+	81,000	83,4
Discounts, Refunds and Cancell	llations				
Net Consumer Revenue - Sub	Total	24,852	23,830	88,521	91,:
			т		
Penalties				50	
Hydrant Rentals Installation Service		1			
Connection Revenue - Net			-		
Provincial Grants					
Other Revenue					
Taxation Revenues - Water Del	bt				*****
Taxation Revenues - Sewer Deb		144,597	117,623	117,623	117,
Amortization of Capital Grants					
Transfer from Revenue Fund - I	Page 5				
Transfer from Reserves - Utility	y - Page 13				
Transfer from Accumulated Sur	rplus				
TOTAL REVENUE		169,449	141,454	206,194	208,
		203,443	171,707	200,254	200,
	EXPENDITURE				
WATER SUPPLY		***************************************			
Administration					
Staffing					
Customer Billings and Collectio	ons				
Purification and Treatment					
Water Purchases					
Service of Supply					
Transmissions and Distribution	1				
Other Water Supply Costs Connections - Net Loss		-			
Minor Capital Upgrades					
Debt Payment - PUB Board Ord	der	***************************************			
Interest on Long Term Debt					
Amortization - Water					
		_	0	0	
TOTAL		0		17.11.11.11.11.1	
SEWAGE COLLECTION AND DIS	SPOSAL	<u> </u>			
SEWAGE COLLECTION AND DIS	SPOSAL	4,000	100	7,097	
SEWAGE COLLECTION AND DIS Administration Staffing		4,000		7,097 25,632	
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection		4,000		7,097 26,632 15	27,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collectio Sewage Collection System		4,000 10,000 1,000	100	7,097 26,632 15 500	27,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station	ons	4,000		7,097 26,632 15 500 1,000	27,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Disposa	ons al	4,000 10,000 1,000 12,000	100	7,097 25,632 15 500 1,000 7,000	27, 1, 7,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station	ons al	4,000 10,000 1,000	100	7,097 25,632 15 500 1,000 7,000 17,600	27, 1, 7, 18,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Disposa Other Sewage Collection and D	ons al	4,000 10,000 1,000 12,000	100	7,097 25,632 15 500 1,000 7,000 17,600 15,364	27, 1, 7, 18,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Disposa Other Sewage Collection and D Future Remediation	ons al	10,000 1,000 1,000 12,000 15,400	100	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000	1, 7, 18, 15,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades	ons al	4,000 10,000 1,000 12,000	100	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299	1, 7, 18, 15, 15,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt	ons al	10,000 10,000 1,000 12,000 15,400 1,616 90,100	100	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000	7, 27, 1, 7, 18, 15, 15, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer	ans Val Disposal Costs	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333	450 15,152	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236	1, 7, 18, 15, 15, 52, 48,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Extra training to the Sewage Collection and Dispose Other Sewage Collection and Dispose Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL	ons al Disposal Costs	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333	15,152 15,702	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page	ons al Disposal Costs 13 Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	450 15,152	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 48,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F	ons al Disposal Costs 13 Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,702	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHAR	ons al Disposal Costs 13 Page 12 ARGES - Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,702	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHAR TRANSFERS	ons al Disposal Costs 13 Page 12 ARGES - Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,702	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ob Transfer to General Reserve - L	ons al Disposal Costs 13 Page 12 ARGES - Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,702	7,097 25,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ob	ons al Disposal Costs 13 Page 12 ARGES - Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,152 117,623	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ob Transfer to General Reserve - L TOTAL	ons al Disposal Costs 13 Page 12 ARGES - Page 12	4,000 10,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,152 117,623	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744 0 117,623	27, 1, 7, 18, 15, 15, 52, 48, 192,
SEWAGE COLLECTION AND DIS Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Future Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer TOTAL TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ob Transfer to General Reserve - L	al Disposal Costs 13 Page 12 ARGES - Page 12 - Page 9 Digation Utility	4,000 10,000 1,000 1,000 12,000 15,400 1,616 90,100 33,333 167,449	15,152 15,152 15,702 117,623	7,097 26,632 15 500 1,000 7,000 17,600 15,364 15,000 54,299 48,236 192,744 0 117,623	1, 7, 18, 15, 15, 15, 17, 117, 16, 16, 16, 16, 16, 17, 18, 17, 18, 18, 192, 192, 192, 192, 192, 192, 192, 192

CALCULATION OF TAX LEVIES Rural Municipality of St. Clements

For the Year 2017

Lord Selkirk SD 492,418,350.00 118,3	Fees, Exempt Grants 280.00 19,039,210.0 370.00 20,633,690.0 460.00 517,840.0 760.00 1,219,340.0 22,377,780 22,377,780	.00 513,052,040 .00 54,963,440 .00 182,754,500 791,317,710 .00 742,986,49 .000 742,986,49 .000 742,986,49	00		Total 425,751.00 7,341,420.00 754,247.00 2,441,592.00 10,963,010.00 177,823.60 116,605.70	10.500 14.310 13.723 13.360	7ax Levy 225,385.02 7,046,506.59 747,156.97 2,315,373.50 10,334,422.08	Grants in Lieu of Taxes 199,911.71 295,268.10 7,106.32 16,290.38 518,576.51	Other Revenues and Transfers 454.27 -354.69 -16.29 109,928.11 110,011.41	Total 425,751.00 7,341,420.00 754,247.00 2,441,592.00 10,963,010.00
Foundation - Residential Foundation - Other Lord Selkirk SD Sunrise SD River East Transcona SD Total Requisiton Debenture Debt Charges: ESSW FCM - General At Large ESSW General At Large ESSW LIDB- By-Law 11/2016 Bylaw 15/2012 ES Lagoon By-Law 4/2017 Bylaw 10/2001 Bylaw 6/2015 Bylaw 5/2015 Bylaw 10/2016 ESSW LIDB - By-Law 11/2016 Bylaw 10/2001 Bylaw 5/2015 Bylaw 10/2016 ESSW LIDB - By-Law 11/2016 Bylaw 10/2016 ESSW LIDB - By-Law 11/2016 Total Debt Reserve Funds: Roads - By-Law x/2016 General Municipal: Rural Area At Large Business Tax, Fees Other Revenue and Transfers	280.00 19,039,210.0 370.00 20,633,690.0 460.00 517,840.0 760.00 1,219,340.0 22,377,780 22,377,780 0 22,377,780	.00 40,547,730 .00 513,052,040 .00 54,963,440 .00 182,754,500 791,317,710 .000 742,986,49 .000 742,986,49 .000 742,986,49 .000 742,986,49	00 425,751.00 00 7,341,420.00 00 754,247.00 00 2,441,592.00 00 10,963,010.00 00 177,823.60 00 116,605.70 0.00 116,605.70 0.00 58,764.92		425,751.00 7,341,420.00 754,247.00 2,441,592.00 10,963,010.00	10.500 14.310 13.723 13.360	225,385.02 7,046,506.59 747,156.97 2,315,373.50	199,911.71 295,268.10 7,106.32 16,290.38 518,576.51	454.27 -354.69 -16.29 109,928.11 110,011.41	425,751.00 7,341,420.00 754,247.00 2,441,592.00 10,963,010.00
Sundation - Other	22,377,780 22,377,780 22,377,780 22,377,780 22,377,780 22,377,780	.00 513,052,040 .00 54,963,440 .00 182,754,500 791,317,710 .00 742,986,49 .000 742,986,49 .000 742,986,49 .000 742,986,49	00		7,341,420.00 754,247.00 2,441,592.00 10,963,010.00	14.310 13.723 13.360	7,046,506.59 747,156.97 2,315,373.50	295,268.10 7,106.32 16,290.38 518,576.51	-354.69 -16.29 109,928.11 110,011.41	7,341,420.00 754,247.00 2,441,592.00 10,963,010.00
Agricology	22,377,780 22,377,780 22,377,780 22,377,780 22,377,780 22,377,780	.00 513,052,040 .00 54,963,440 .00 182,754,500 791,317,710 .00 742,986,49 .000 742,986,49 .000 742,986,49 .000 742,986,49	00		7,341,420.00 754,247.00 2,441,592.00 10,963,010.00	14.310 13.723 13.360	7,046,506.59 747,156.97 2,315,373.50	295,268.10 7,106.32 16,290.38 518,576.51	-354.69 -16.29 109,928.11 110,011.41	7,341,420.00 754,247.00 2,441,592.00 10,963,010.00
Sunrise SD	460.00 517,840.0 760.00 1,219,340.0 22,377,780 22,377,780 0 22,377,780	.00 54,963,440 .00 182,754,500 791,317,710 .000 742,986,49 .000 742,986,49 .000 742,986,49 .000 742,986,49	00 754,247.00 00 2,441,592.00 00 10,963,010.00 1,7823.60 0,00 0,00 116,605.70 0,00 58,764.92	-	754,247.00 2,441,592.00 10,963,010.00	0.000	747,156.97 2,315,373.50	16,290.38 518,576.51	109,928.11 110,011.41	2,441,592.00 10,963,010.00
River East Transcona SD	22,377,780 22,377,780 22,377,780 0 22,377,780	.00 182,754,500 791,317,710 0.00 742,986,49 0.00 742,986,49 0.00 742,986,49 0.00 742,986,49	00 2,441,592.00 10,963,010.00 1,7,823.60 0,00 - 0,00 116,605.70 0,00 58,764.92	-	10,963,010.00	0.000		518,576.51	110,011.41	10,963,010.00
Debenture Debt Charges: ESSW FCM - General At Large	22,377,780 0 22,377,780	0.00 742,986,49 0.00 742,986,49 0.00 742,986,49 0.00 742,986,49 0.00 742,986,49	0.00 177,823.60 0.00 - 0.00 116,605.70 0.00 58,764.92		177,823.60		10,334,422.08	,		• •
ESSW FCM - General At Large 720,608,710.00 ESSW General At Large 720,608,710.00 ESSW LIDB- By-Law 11/2016 0.00 Bylaw 15/2012 720,608,710.00 ES Lagoon By-Law 4/2017 720,608,710.00 Bylaw 10/2001 2,189,790.00 Bylaw 6/2015 261,100.00 Bylaw 5/2015 4,179,860.00 433, By-Law 10/2016 8,635,370.00 ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt 720,608,710.00 General Municipal: Rural Area At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers	22,377,780 0 22,377,780	0.00 742,986,49 0.00 742,986,49 0.00 742,986,49	0.00 - 0.00 116,605.70 0.00 58,764.92	- 68.99	-		- 1	. 1		
ESSW General At Large 720,608,710.00 ESSW LIDB- By-Law 11/2016 0.00 Bylaw 15/2012 720,608,710.00 ES Lagoon By-Law 4/2017 720,608,710.00 Bylaw 10/2001 2,189,790.00 Bylaw 6/2015 261,100.00 Bylaw 5/2015 4,179,860.00 433, By-Law 10/2016 8,635,370.00 ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt 720,608,710.00 General Municipal: Rural Area At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers	22,377,780 0 22,377,780	0.00 742,986,49 0.00 742,986,49 0.00 742,986,49	0.00 - 0.00 116,605.70 0.00 58,764.92	- 68.99	-		-			
ESSW General At Large 720,608,710.00 ESSW LIDB- By-Law 11/2016 0.00 Bylaw 15/2012 720,608,710.00 ES Lagoon By-Law 4/2017 720,608,710.00 Bylaw 10/2001 2,189,790.00 Bylaw 6/2015 261,100.00 Bylaw 5/2015 4,179,860.00 433, By-Law 10/2016 8,635,370.00 ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt 720,608,710.00 General Municipal: Rural Area At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers	22,377,780 0 22,377,780	0.00 742,986,49 0.00 742,986,49 0.00 742,986,49	0.00 - 0.00 116,605.70 0.00 58,764.92	- 68.99	-	0.000			177,823.60	177,823.60
Bylaw 15/2012 720,608,710.00	22,377,780	0.00 742,986,49 0.00 742,986,49	58,764.92	- 68.99	116,605.70	0.000			- 1	-
ES Lagoon By-Law 4/2017 Bylaw 10/2001 Bylaw 6/2015 Bylaw 5/2015 By-Law 10/2016 ESSW LIDA - By-Law 11/2016 Total Debt Reserve Funds: Roads - By-Law x/2016 General Municipal: Rural Area At Large Business Tax, Fees Other Revenue and Transfers		0.00 742,986,49		- 68.99		UTIL	-	_	116,605.70	116,605.70
Bylaw 10/2001 2,189,790.00 2,189,790.00 Bylaw 6/2015 261,100.00 4,179,860.00 433, By-Law 10/2016 8,635,370.00 ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt Reserve Funds: Roads - By-Law x/2016 720,608,710.00 General Municipal:	22,377,780		239,224.90		58,695.93	0.079	56,928.09	1,767.84		58,695.93
Bylaw 10/2001 2,189,790.00 2,189,790.00 Bylaw 6/2015 261,100.00 4,179,860.00 433, By-Law 10/2016 8,635,370.00 ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt Reserve Funds: Roads - By-Law x/2016 720,608,710.00 General Municipal:		2,189,79		16.75	239,241.65	0.322	232,036.00	7,205.65		239,241.65
Bylaw 5/2015			12,048.90		12,048.90	P/P	12,048.90			12,048.90
By-Law 10/2016 8,635,370.00		261,10	5,382.79		5,382.79	P/P	5,382.79			5,382.79
ESSW LIDA - By-Law 11/2016 19,978,000.00 2,275, Total Debt 19,978,000.00 2,275, Reserve Funds: Roads - By-Law x/2016 720,608,710.00 General Municipal: Rural Area At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers	780.00	4,613,64	117,623.32		117,623.32	P/P	117,623.32			117,623.32
Total Debt Reserve Funds: Roads - By-Law x/2016 720,608,710.00		8,635,37	.00 38,178.72		38,178.72	P/P	38,178.72	-		38,178.72
Reserve Funds: Roads - By-Law x/2016	490.00 430,190	0.00 20,408,19	.00 184,857.21		184,857.21	P/P	184,857.21	-	-	184,857.21
Roads - By-Law x/2016 720,608,710.00			950,510.06	- 52.24	950,457.82		647,055.03	8,973.49	294,429.30	950,457.82
Roads - By-Law x/2016 General Municipal: Rural Area At Large Business Tax, Fees Other Revenue and Transfers										
Rural Area At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers	22,377,780	742,986,49	742,964.76		742,964.76	1.000	720,608.71	22,377.78		742,986.49
At Large 720,608,710.00 Business Tax, Fees Other Revenue and Transfers				1				1	1	
Business Tax, Fees Other Revenue and Transfers										
Other Revenue and Transfers	22,377,780			28,198.10	5,943,170.67	7.999	5,764,149.07	178,999.86	21.74	5,943,170.67
		1	.00 4,074.00	-	4,074.00	P/P	4,074.00			4,074.00
Budgeted Deficit			4,457,740.34	- 1	4,457,740.34		-		4,457,740.34	4,457,740.34
Maria Daniel State Control				20 447 00	42 000 407 50	0.400	7 405 000 04 1	240 254 42 1	4 752 460 64	42 000 407 50
Total Municipal			12,070,261.73	28,145.86	12,098,407.59	9.400	7,135,886.81	210,351.13	4,752,169.64	12,098,407.59
Totals			23,033,271.73	28,145.86	23,061,417.59		17,470,308.90	728,927.64	4,862,181.05	23,061,417.59
				Page 1			Page 1	Page 1,9	Page 2	

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessmer	ìt	Mill			
Government or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
705 Centra Gas		6,350,280		216,067.42		216,067.42
1020 HMQ MB Miscellaneous	69,350			1,644.29		1,644.29
1030 Agricultural - NEC	66,480			1,576.24		1,576.24
1032 Agricultural - Leased	93,550					
1120 Conservation NEC	99,890			842.46		842.46
1121 Conservation - Crown Land	1,378,680	138,390		37,124.24		37,124.24
1124 Conservation - Parks	18,520	314,220		11,188.58		11,188.58
1128 Conservation - North	20,030			474.91		474.91
1150 Highways Transportation	354,160	6,440		8,617.45		8,617.45
1180 Flood Control	392,260			9,300.48		9,300.48
1300 Housing	476,710	84,630		14,197.99		14,197.99
1770 Manitoba Hydro	195,410	11,639,720		402,811.03		402,811.03
2402 Comm Pasture - Provincial	0			0.00		0.00
2700 HMQ (CDA) Miscellaneous	40,100	409,910		14,973.79		16,193.23
2710 CHMC	0			0.00		0.00
2713 Canada Post		95,620		3,507.63		3,507.63
2715 RCMP	226,980			5,381.70		5,381.70
			~~			

Total - Pages 1, 8 728,927.64

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose Amount
Province of Manitoba -MRIP Roads Grant Program	400,000
MB Agriculture - Crown Lands Lease	2,000
Province of Manitoba - Dutch Elm Program	50,000
Payroli Tax	40,000

Total - Page 2 492,000.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
	[i

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
				•

Total - Page 6 0.00

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of St. Clements

For the Year 2017

Part	1 - De	benture	e Debt	Charges

Part 1 - Depenture Dept Charges
Purpose
GM Community Central
LID Roxanne Close

By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment
15-2012	2022	317,813.93	49,071.60	268,742.33	9,693.32	58,764.92
6-2015	2034	70,997.30	2,897.88	68,099.42	2,484.91	5,382.79
						• · · · · · · · · · · · · · · · · · · ·
Ψ			*****			

Frontage	Other	Net Requirement	Area to be Levied
		58,764.92	At Large
		5,382.79	LID
			 .

388,811.23	51,969.48	336,841.75	12,178.23	64,147.71	0	64,147.71

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

Area to be Levied	Taxable Assessment
GM Community Central	720,608,710.00
LID Roxanne Close	261,100.00

	Otherwise Exempt Assessment	Grant Assessmen t	Total Assessment
0		22,377,780.00	742,986,490.00
o			261,100

Total Requirement	Raised By LID	Other Revenue	Raised by Mill Rate
58,764.92			58,764.92
5,382.79	5,382.79		

64,147,71	5.382.79	58,764,92
07,177,11	3,302.73	30,707.34

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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Debenture Debt Charges

	Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
×	Lockport Sewer LID	10 -2001	2018	21,784.47	10,523.99	11,260.48	1,524.91	12,048.90	12,048.90		12,048.90	LID
x	GM/Sunset Sewer LID	5-2015	2034	1,551,414.09	63,323.83	1,488,090.26	54,299.49	117,623.32	117,623.32		117,623.32	LID
x	Old River Road LID	10-2016	2035	514,903.74	19,178.77	495,724.97	18,999.95	38,178.72	38,178.72		38,178.72	LID
x [East Selkirk LID 2 & 3	11-2016	2035	4,065,730.74	151,437.45	3,914,293.29	150,025.46	301,462.91	184,857.21	116,605.70	301,462.91	LID/UTIL
x [East Selkirk FCM	16-2016	2035	2,503,727.85	128,396.30	2,375,331.55	49,427.30	177,823.60		177,823.60	177,823.60	~
x	East Selkirk At Large*	Pending		-	-	-	_			-	-	
x [ES Lagoon*	4-2017	2036	3,500,000.00	114,519.42	3,385,480.58	124,705.48	239,224.90		239,224.90	239,224.90	At Large

12,157,560.89 487,379.76 11,670,181.13 398,982.59 886,362.35 352,708.15 533,654.20 886,362.35

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Lockport LID	2,189,790.00			2,189,790.00
GM/Sunset Sewer LID	4,179,860.00	433,780		4,613,640.00
Old River Road LID	8,572,490.00			8,635,370.00
East Selkirk LID 2 & 3	19,427,040.00	2,269,050.00	430,190.00	19,857,230.00
East Selkirk FCM	720,608,710.00		22,377,780.00	742,986,490.00
East Selkirk At Large*	720,608,710.00		22,377,780.00	742,986,490.00
ES Lagoon*	720,608,710.00		22,377,780.00	742,986,490.00

Total Requirement	Raised By LID	Raised by Other Revenue	Raised by Mill Rate
12,048.90	12,048.90		
117,623.32	117,623.32		
38,178.72	38,178.72		
301,462.91	184,857.21	116,605.70	
177,823.60		177,823.60	
-		<u>-</u>	
239,224.90			239,224.90

886,362.35 352,708.15 294,429.30 239,224.90

^{*}By-Laws pending, assessments provided by the Province of Manitoba.

CAPITAL BUDGET

Rural Municipality of St. Clements

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Grants/Other	Borne by Reserves	Borne by Borrowing
[GTX] Landfill Leachate Pond	355,000			355,000	
[GTX GM Boat Launch	100,000			100,000	
[GTX] Henderson WW Treatment**	50,000	1000		50,000	
[REC] South St. Clements Community Building**	3,000,000		7770	***************************************	3,000,000
[PWKS] 1 Tonne	45,000			45,000	
[PWKS] 3/4 Tonne	45,000			45,000	**********
[PWKS] Highway Tractor	45,000			45,000	
[PWKS] Drainage Projects**	2,500,000	***************************************			2,500,000
[OFF] IT - Server	10,000			10,000	<u> </u>
[OFF] Reno/Carpet	30,000			30,000	***************************************
[Fire] Station W H/Safety Repairs	60,000		***************************************	60,000	
[Fire] NL Fire Hall Expansion**	20,000		171100111	20,000	
[Fire] SCBA Replacements	40,000			40,000	
[Util] ESSW Land Purchase	100,000			100,000	····
**See Appendix 1 - Multi-Year Projects	6,400,000				

TOTAL 0
Page 3,5 0
900,000

Part 2 5,500,000

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fund Transfers		Utility Fund Transfers		C-L B
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
[CIP] Capital Improvement Reserve					
Capital (see above)		****			On Hand
[REC] Recreation Reserve					
CIP - South St. Clements Community Building**		3,000,000		***************************************	Borrowing
Capital (see above)					On Hand
[PWKS] Public Works Reserve	***************************************				
CIP - Drainage Project Works**		2,500,000	*****	· ·	Borrowing
Capital (see above)		135,000			On Hand
[GT] Gas Tax Reserve					
ESSW Debenture		***************************************	177,824	***************************************	On Hand
Capital (see above)		455,000		50,000	On Hand
[OF] Office Reserve					
Furnace	10,000				On Hand
Capital (see above)		40,000		***	On Hand
[FIRE] Fire Reserve					
Capital (see above)		120,000			On Hand
[ENV] Environment Reserve					*****
Leachate Collection System	5,000				On Hand
Transfer Station Improvements	23,000			***************************************	On Hand
Park & Ride Signage	10,000				On Hand
[WCW] Water Control Works Reserve					
Long Term Drainage Plan	172,000			***************************************	
[UE] Utility Expansion Reserve					***************************************
Capital (see above)				100,000	On Hand
[ESSW] East Selkirk Utility Reserve					
ESSW Softener Design**			100,000		
ESSW Wetland Design**			50,000	****	
Capital (see above)					
[RDS] Road Reserve					
[RDS] 2017 Road Plan & Gravel Program	1,006,000				On Hand
**See Appendix 1 - Multi-Year Projects	1,226,000				
	Page 2	6,250,000			

Part 1 327,824

Page 6 150,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	ORARY FINANCING	REPAYMEN	IT .
PROPOSAL	Bank Loan	Revenue Loan Reserve Loan	Amount	Term
CIP - South St. Clements Community Building**	3,000,000.00	·	4,450,161	20.00
CIP - Drainage Project Works**	2,500,000.00		2,500,000	20.00
**See Appendix 1 - Multi-Year Projects				

TOTAL - Part 1 6,950,161

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	2017	(Chief Administrative Officer)
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