

**BUDGETED REVENUE AND EXPENDITURE
FINANCIAL PLAN**

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

REVENUE

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Total Tax Levy - Page 8	19,566,136.87	19,572,772.15	20,902,706.60	20,902,706.60
Total Grants in Lieu of Taxes - Page 8	756,920.51	756,920.51	750,372.30	750,372.30
Sub-total	20,323,057.38	20,329,692.66	21,653,078.90	21,653,078.90
School Requisitions (deduct) - Page 8	11,560,825.55	11,560,825.55	11,649,395.84	11,649,395.84
Municipal Taxes and Grants in Lieu of Taxes	8,762,231.83	8,768,867.11	10,003,683.06	10,003,683.06
Other Revenue - Page 2	3,884,942.04	5,633,764.23	6,364,654.70	4,324,637.70
Transfers from Accumulated Surplus & Reserves - Page 2	5,260,042.55	3,042,902.12	6,423,133.92	5,129,305.00
Total Municipal Revenue	17,907,216.42	17,445,533.46	22,791,471.68	19,457,625.76

EXPENDITURE

General Government Services	1,937,687.44	1,699,283.74	2,022,677.26	1,997,396.59
Protective Services	846,000.00	923,309.56	987,425.00	1,001,897.75
Transportation Services	5,529,766.00	5,738,839.47	5,065,067.73	5,158,567.73
Environmental Health Services	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.00
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	128,100.00	82,723.16	125,555.00	126,500.00
Economic Development Services	226,200.00	118,306.01	261,200.00	226,200.00
Recreation and Cultural Services	455,100.00	375,009.29	782,447.52	444,730.45
Fiscal Services	4,169,101.92	3,237,260.60	7,968,688.29	5,016,154.03
Transfers - 2015 Capital Deficit Recoveries - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	2,958,523.78	3,454,445.78	3,864,219.47	4,045,702.21
Total Basic Expenditure	17,906,499.14	17,044,816.17	22,791,330.27	19,457,625.76
Allowance For Tax Assets - Page 8	717.29	717.29	141.40	0.00
Total Municipal Expenditure	17,907,216.42	17,045,533.46	22,791,471.68	19,457,625.76
Net Operating Surplus (Deficit)	0.00	400,000.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____ 2023

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

For the Year 2023

Other Revenue		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Taxes Added		140,000.00	173,888.97	140,000.00	140,000.00
Tax Penalties		205,500.00	181,277.07	205,500.00	205,500.00
Licenses	- Animal				
	- Business	10,000.00	11,880.00	10,000.00	10,000.00
	- Other <u>Lottery</u>	300.00	256.20	300.00	300.00
Permits	- Building				
	- Other <u>Tax Certificates</u>	9,000.00	13,200.00	9,000.00	9,000.00
Fines		0.00	2,270.00	0.00	0.00
Sales of Service	- General Government	12,700.00	49,911.94	14,700.00	39,700.00
	- Protective	50,500.00	30,856.00	50,500.00	50,500.00
	- Transportation	47,000.00	72,168.38	47,000.00	47,000.00
	- Environmental Health	943,240.00	1,013,611.04	991,240.00	1,011,240.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	2,700.00	2,189.82	2,700.00	2,700.00
	- Recreation and Culture	41,300.00	69,044.29	35,300.00	35,300.00
	- Other _____				
Sales of Goods		0.00	7,528.32	0.00	0.00
Rentals		35,000.00	31,380.00	0.00	0.00
Trailer Park Rentals		98,040.00	129,602.00	125,400.00	125,400.00
Trailer Park Fees / Grazing Leases		129,960.00	106,038.00	102,600.00	102,600.00
Concessions and Franchises					
Returns from Investments					
Development and Dedication Fees		302,000.00	728,066.00	102,000.00	102,000.00
Unconditional Grants - Municipal Operating (Page 9)		853,950.00	870,131.52	1,395,040.66	1,395,040.66
Conditional Grants	- Other _____				
	- Other _____				
	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - Gas Tax	611,914.00	611,914.00	638,519.00	638,519.00
	- Provincial Government (Page 9)	44,838.04	256,531.33	2,311,838.04	39,838.04
	- Municipal Government	52,000.00	0.00	47,000.00	350,000.00
	- Other Grant - South St. Clements	225,000.00	22,752.01	116,017.00	0.00
	- Other Grants	50,000.00	50,000.00	0.00	0.00
	- Other Conditional [SSC Presales]	0.00	918,046.00	0.00	0.00
Other Income	<u>Interest</u>	20,000.00	281,221.34	20,000.00	20,000.00
	<u>Tax Recoveries</u>	0.00	0.00	0.00	0.00

Total Other Revenue - Page 1		3,884,942.04	5,633,764.23	6,364,654.70	4,324,637.70
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Utilities	0.00	0.00	0.00	0.00
	- Reserves (Page 13)	5,260,042.55	3,042,902.12	6,423,133.92	5,129,305.00
Total Transfers - Page 1		5,260,042.55	3,042,902.12	6,423,133.92	5,129,305.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		9,144,984.59	8,676,666.35	12,787,788.62	9,453,942.70

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2023

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative		300,000.00	260,578.36	300,000.00	300,000.00
General Administrative					
Chief Administrative Officer and Staff		811,277.82	673,361.22	855,232.27	872,400.10
Office		258,770.00	275,249.84	313,482.00	273,170.00
Legal		75,000.00	23,409.07	75,000.00	75,000.00
Audit		15,000.00	20,000.00	15,000.00	15,000.00
Assessment		207,000.00	205,273.00	207,000.00	207,000.00
Taxation					
Other General Government					
Elections		31,000.00	29,614.43	4,000.00	4,000.00
Conventions		74,500.00	51,232.21	78,500.00	78,500.00
Damage Claims and Liability Insurance		90,000.00	77,287.56	90,000.00	90,000.00
Intergovernmental Relations					
Grants - General		2,000.00	2,339.04	2,000.00	2,000.00
Other General Government-Sundry		73,139.62	80,939.01	82,462.99	80,326.49
Past-Service Pension Payments					
Unallocated Employee Benefits					
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,937,687.44	1,699,283.74	2,022,677.26	1,997,396.59
Recoveries (deduct)	- Utility	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,937,687.44	1,699,283.74	2,022,677.26	1,997,396.59
PROTECTIVE SERVICES					
Police & By-Law Enforcement		162,000.00	143,711.60	176,575.00	180,987.25
Fire		591,000.00	622,566.25	700,750.00	709,982.50
Emergency Measures					
Emergency Measures Organization		66,500.00	58,267.54	66,500.00	66,500.00
Flood Control		0.00	71,796.18	15,500.00	15,500.00
Ambulance Services					
Other - Covid 19 Relief		0.00	1,553.35	0.00	0.00
Other Protection					
Building Inspection					
Electrical Inspection					
Plumbing Inspection					
Other Safety Inspections					
License Inspection					
Animal and Pest Control		26,500.00	25,414.64	28,100.00	28,928.00
Other - Traffic Services/Boundary Signage					
Other _____					
TOTAL PROTECTIVE SERVICES - TO PAGE 1		846,000.00	923,309.56	987,425.00	1,001,897.75
TRANSPORTATION SERVICES					
Road Transport					
Administration					
Engineering		10,000.00	11,307.58	14,000.00	14,000.00
Roads and Streets					
Unallocated Costs					
- Wages and Benefits		1,350,099.00	1,441,623.40	1,382,500.00	1,417,500.00
- Equipment Fuel		240,000.00	324,238.16	280,000.00	290,000.00
- Equipment Repairs and Maintenance		235,000.00	209,782.48	220,000.00	220,000.00
- Equipment Insurance and Registration		72,500.00	78,851.14	73,500.00	78,500.00
- Workshop and Yard Operations		225,450.00	192,015.09	231,650.00	234,150.00
Road Construction and Maintenance		1,460,000.00	1,573,016.70	1,294,000.00	1,330,000.00
Road Plan		1,618,017.00	1,677,794.76	1,364,717.73	1,369,717.73
Transportation Services Sub-Total Forward to Page 4		5,211,066.00	5,508,629.31	4,860,367.73	4,953,867.73

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	5,211,066.00	5,508,629.31	4,860,367.73	4,953,867.73
Sidewalks and Boulevards				
Ditches and Road Drainage	198,500.00	132,425.20	84,500.00	84,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials	30,000.00	26,404.22	30,000.00	30,000.00
- Rentals				
Bridges	10,000.00	0.00	10,000.00	10,000.00
Street Lighting	80,200.00	71,380.74	80,200.00	80,200.00
Traffic Services				
Parking				
Other Road Transport				
Airport				
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	5,529,766.00	5,738,839.47	5,065,067.73	5,158,567.73
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Curbside Collection	531,000.00	533,158.38	506,000.00	506,000.00
Transfer Stations	392,488.00	290,274.46	325,000.00	313,877.00
Landfill	563,882.00	427,462.04	702,900.00	445,600.00
Recycling	92,500.00	77,383.67	102,500.00	118,500.00
Nuisance Grounds				
Other Environmental Health				
Municipal Wells				
Public Rest Rooms				
Other <u>Grants & Programs</u>	26,150.00	44,299.19	27,650.00	6,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Health Unit				
Cemeteries				
Other _____				
Medical Care				
Medical Officer				
Other _____				
Hospital Care				
Hospital Care				
Other _____				
Social Assistance				
Social Assistance	50,000.00	43,060.82	50,000.00	50,000.00
Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	50,000.00	43,060.82	50,000.00	50,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	65,000.00	69,496.10	75,055.00	76,000.00
Community Development				
General Land Assembly	63,100.00	13,227.06	50,500.00	50,500.00
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant				
Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	128,100.00	82,723.16	125,555.00	126,500.00

BUDGETED EXPENDITURE				
RURAL MUNICIPALITY OF ST. CLEMENTS				
For the Year 2023				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Larviciding	1,000.00	0.00	1,000.00	1,000.00
Operation Clean-Up	3,500.00	3,500.00	3,500.00	3,500.00
Rural Area Weed Control	50,000.00	49,560.87	50,000.00	50,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	200.00	163.20	200.00	200.00
Grants				
Regional Development	102,000.00	49,272.38	137,000.00	102,000.00
Commercial/Industrial Development	50,000.00	6,178.31	50,000.00	50,000.00
Other Economic Development - Sunset Bay LID	0.00	0.00	0.00	0.00
Tourism	19,500.00	9,631.25	19,500.00	19,500.00
Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	226,200.00	118,306.01	261,200.00	226,200.00
RECREATION AND CULTURAL SERVICES				
Recreation	103,500.00	96,057.01	95,847.52	98,130.45
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	40,000.00	39,657.93	35,000.00	35,000.00
Other Recreational Facilities/Trails	25,000.00	25,000.00	35,000.00	35,000.00
Grants	151,000.00	89,858.69	471,000.00	131,000.00
Heritage Committee	21,000.00	10,384.44	31,000.00	31,000.00
Beaconia Community Well	1,100.00	276.13	1,100.00	1,100.00
Museums				
Libraries	110,000.00	112,500.00	110,000.00	110,000.00
Kirkness Community Rink	3,500.00	1,275.09	3,500.00	3,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	455,100.00	375,009.29	782,447.52	444,730.45
FISCAL SERVICES				
Transfer to Capital - Page 13	2,688,000.00	1,546,461.96	6,119,017.00	2,810,000.00
Transfer to Utility - Page 6	1,053,123.97	1,052,427.49	965,856.05	965,856.05
Debenture Debt Charges - Page 11	387,977.95	450,721.77	843,815.24	1,200,297.98
Other Long-term debt charges				
Tax Discounts	0.00	28,543.80	0.00	0.00
Other Debt Charges				
Other Fiscal Services - Inventory Adjustments		0.00		
Other Fiscal Services - Interest Contributed to Reserves	40,000.00	159,105.58	40,000.00	40,000.00
TOTAL FISCAL SERVICES - TO PAGE 1	4,169,101.92	3,237,260.60	7,968,688.29	5,016,154.03
TRANSFERS				
General Reserve	75,000.00	75,000.00	75,000.00	75,000.00
Specific-Purpose Reserves:				
- Capital Improvement	54,000.00	336,500.00	229,000.00	54,000.00
- Bridges/Water Control Works	50,000.00	50,000.00	50,000.00	50,000.00
- Roads	1,066,109.78	1,136,109.78	1,530,200.47	1,886,683.21
- Fire	340,500.00	324,856.00	355,500.00	355,500.00
- Office	15,000.00	15,000.00	15,000.00	15,000.00
- Public Works	365,000.00	365,000.00	365,000.00	365,000.00
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	162,000.00	197,000.00	187,000.00	187,000.00
- Recreation	12,000.00	47,000.00	212,000.00	212,000.00
- Gas Tax	611,914.00	611,914.00	638,519.00	638,519.00
- Utility Expansion	200,000.00	289,066.00	200,000.00	200,000.00
TOTAL TRANSFERS - TO PAGE 1	2,958,523.78	3,454,445.78	3,864,219.47	4,045,702.21

LOCKPORT SEWER - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

REVENUE		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	126,000.00	124,891.48	126,000.00	128,500.00
	- Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		126,000.00	124,891.48	126,000.00	128,500.00
Penalties		50.00	0.00	50.00	50.00
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue		100.00	161.64	100.00	100.00
Transfer from Revenue Fund - Page 5		38,178.72	38,178.72	38,178.72	38,178.72
Transfer from Reserves - Utility - Page 13		12,200.00	2,193.50	14,900.00	9,700.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		176,528.72	165,425.34	179,228.72	176,528.72
EXPENDITURE					
WATER SUPPLY					
Administration					
Customer Billings and Collections					
Purification and Treatment					
Water Purchases					
Service of Supply					
Transmissions and Distribution					
Other Water Supply Costs					
Connections - Net Loss					
TOTAL		0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL					
Administration		10,250.00	100.00	10,250.00	30,000.00
Wages & Equipment		52,300.00	5,556.92	51,000.00	51,000.00
Sewage Collection System		5,000.00	1,983.78	5,000.00	5,000.00
Sewage Lift Station		16,800.00	20,883.52	21,800.00	24,300.00
Sewage Treatment and Disposal		54,000.00	57,492.24	53,000.00	3,000.00
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL		138,350.00	86,016.46	141,050.00	113,300.00
TRANSFER TO CAPITAL - Page 13		0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12		38,178.72	38,178.72	38,178.72	38,178.72
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		0.00	41,230.16	0.00	25,050.00
Transfer to _____ Reserve					
TOTAL		0.00	41,230.16	0.00	25,050.00
TOTAL EXPENDITURE		176,528.72	165,425.34	179,228.72	176,528.72
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

EAST SELKIRK - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

REVENUE

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	- Residential & Commercial	157,500.00	160,222.57	163,750.00	175,500.00
	- Commercial and Bulk	0.00	0.00	200.00	300.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	24,300.00	22,447.65	24,750.00	25,600.00
	- Commercial				
	- Lagoon Tipping Fees	225,000.00	295,400.00	300,000.00	305,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		406,800.00	478,070.21	488,700.00	506,400.00
Penalties		0.00	192.75	0.00	0.00
Hydrant Rentals		12,000.00	0.00	12,000.00	12,000.00
Installation Service					
Connection Revenue - Net		0.00	8,000.00	0.00	0.00
Provincial Grants					
Other Revenue		1,000.00	1,821.35	1,500.00	1,500.00
Transfer from Revenue Fund - Page 5		812,621.93	812,621.93	810,054.01	810,054.01
Transfer from Reserves - Utility - Page 13		67,500.00	54,058.01	0.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		1,299,921.93	1,354,764.25	1,312,254.01	1,329,954.01

EXPENDITURE

WATER SUPPLY					
Administration		6,625.00	432.50	8,375.00	18,625.00
Wages & Equipment		55,400.00	5,828.36	53,840.00	55,499.00
Purification and Treatment		60,000.00	44,822.47	81,000.00	84,000.00
Water Purchases					
Service of Supply					
Transmissions and Distribution		7,000.00	58,983.01	7,000.00	7,000.00
TOTAL		129,025.00	110,066.34	150,215.00	165,124.00
SEWAGE COLLECTION AND DISPOSAL					
Administration		6,625.00	432.50	8,375.00	18,625.00
Wages & Equipment		55,400.00	5,828.36	53,840.00	55,499.00
Sewage Collection System		7,000.00	8,716.27	7,000.00	7,000.00
Sewage Lift Station		7,000.00	1,293.63	3,500.00	3,600.00
Sewage Treatment and Disposal		47,048.51	63,104.83	53,500.00	56,500.00
TOTAL		123,073.51	79,375.59	126,215.00	141,224.00
TRANSFER TO CAPITAL - Page 13		55,000.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12		992,823.41	995,391.34	992,823.41	992,823.41
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		0.00	169,930.99	43,000.59	30,782.59
Transfer to _____ Reserve					
TOTAL		0.00	169,930.99	43,000.59	30,782.59
TOTAL EXPENDITURE		1,299,921.92	1,354,764.25	1,312,254.00	1,329,954.00
NET OPERATING SURPLUS (DEFICIT)		0.01	0.00	0.00	0.00

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

Rural Municipality of St. Clements

REVENUE

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	21,700.00	21,842.22	21,700.00	21,700.00
	- Commercial	27,000.00	33,449.37	33,000.00	34,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		48,700.00	55,291.59	54,700.00	55,700.00
Penalties		50.00	0.00	50.00	50.00
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue					
Transfer from Revenue Fund - Page 5		117,623.32	117,623.32	117,623.32	117,623.32
Transfer from Reserves - Utility - Page 13		5,000.00	5,000.00	0.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		171,373.32	177,914.91	172,373.32	173,373.32

EXPENDITURE

WATER SUPPLY					
Administration					
Customer Billings and Collections					
Purification and Treatment					
Water Purchases					
Service of Supply					
Transmissions and Distribution					
Other Water Supply Costs					
Connections - Net Loss					
TOTAL		0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL					
Administration		6,320.00	100.00	6,600.00	12,550.00
Wages & Equipment		25,510.00	333.59	26,550.00	27,350.00
Sewage Collection System		0.00	0.00	0.00	0.00
Sewage Lift Station		11,300.00	8,941.00	6,300.00	6,300.00
Sewage Treatment and Disposal		4,950.00	6,513.33	10,000.00	9,550.00
Other Sewage Collection and Disposal Costs					
Future Remediation					
Minor Capital Upgrades					
Interest on Long Term Debt					
Amortization - Sewer					
Connections - Net Loss					
TOTAL		48,080.00	15,887.92	49,450.00	55,750.00
TRANSFER TO CAPITAL - Page 13		0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12		117,623.32	117,623.32	117,623.32	117,623.32
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		5,670.00	44,403.67	5,300.00	0.00
Transfer to _____ Reserve					
TOTAL		5,670.00	44,403.67	5,300.00	0.00
TOTAL EXPENDITURE		171,373.32	177,914.91	172,373.32	173,373.32
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023 - SCHOOL TAX REVENUES CORRECTION

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
Education Support Levy (ESL)	30,131,610.00	27,850.00	20,832,070.00	50,991,530.00	415,066.00	5.05	415,071.05	8.140	245,271.31	169,573.05	226.70	415,071.05
Lord Selkirk SD	599,919,380.00	142,910.00	22,735,770.00	622,798,060.00	8,031,043.00	-62.02	8,030,980.98	12.895	7,735,960.41	293,177.75	1,842.82	8,030,980.98
Sunrise SD	78,318,050.00	21,610.00	716,210.00	79,055,870.00	910,547.00	18.51	910,565.51	11.518	902,067.30	8,249.31	248.90	910,565.51
River East Transcona SD	200,427,280.00	4,495,860.00	1,484,700.00	206,407,840.00	2,292,778.00	0.30	2,292,778.30	11.108	2,226,346.23	16,492.05	49,940.02	2,292,778.30
Total Education Taxes	908,796,320.00	4,688,230.00	45,768,750.00	959,253,300.00	11,649,434.00	-38.16	11,649,395.84		11,109,645.24	487,492.16	52,258.45	11,649,395.84
Page 1												
Municipal Taxes: Local Urban Districts	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
ESSW FCM 16/16	878,773,850.00		24,943,880.00	903,717,730.00	162,416.04		162,416.04	0.000	0.00	0.00	162,416.04	162,416.04
ESSW LID A 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	184,857.21		184,857.21	P/P	174,308.00	2,700.00	7,849.21	184,857.21
ESSW LID B 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGOON 4/17	878,773,850.00		24,943,880.00	903,717,730.00	263,269.42	-287.56	262,981.86	0.291	255,723.19	7,258.67	0.00	262,981.86
ESSW General 9/18	878,773,850.00		24,943,880.00	903,717,730.00	133,347.63		133,347.63	0.000			133,347.63	133,347.63
ESSW - SOFT/FILL - 8/2021	878,773,850.00		24,943,880.00	903,717,730.00	132,327.41	-192.31	132,135.10	0.073	64,150.49	1,820.90	66,163.71	132,135.10
ORR 10/16	8,909,200.00			8,909,200.00	38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - P1 - 9/2021	878,773,850.00		24,943,880.00	903,717,730.00	231,572.96		231,572.96	0.000	0.00	0.00	231,572.96	231,572.96
SSC UTIL -4/2023					170,079.56		170,079.56	0.000	0.00	0.00	170,079.56	170,079.56
SSC UTIL - LID - 2023					82,277.94		82,277.94	P/P	82,277.94			82,277.94
SUNSET BAY 5/15	4,242,710.00	6,300.00		4,249,010.00	117,623.32	0.34	117,623.66	P/P	116,859.87	763.79	0.00	117,623.66
ROXANNE CLOSE 6/15	236,710.00			236,710.00	5,382.79		5,382.79	P/P	5,382.79	0.00	0.00	5,382.79
NAROL FIRE - 11/2020	878,773,850.00		24,943,880.00	903,717,730.00	92,247.28	-68.07	92,179.21	0.102	89,634.93	2,544.28	0.00	92,179.21
SSC Comm Bldg - 6/2018	878,773,850.00		24,943,880.00	903,717,730.00	148,797.00	316.43	149,113.43	0.165	144,997.69	4,115.74	0.00	149,113.43
Drainage/WCW - 8/2018	878,773,850.00		24,943,880.00	903,717,730.00	113,457.71	410.72	113,868.43	0.126	110,725.51	3,142.93	0.00	113,868.43
				0.00								
				0.00	1,992,440.69	179.56	1,992,620.24		1,082,239.12	22,346.31	888,034.81	1,992,620.24
Special Services Levies												
Gull Lake 12/17	28,651,940.00	347,240.00		28,999,180.00	21,150.00		21,150.00	P/P	21,150.00			21,150.00
Curbside Pickup 3/18	308,536,790.00	659,960.00		309,196,750.00	211,397.00		211,397.00	P/P	211,397.00	0.00		211,397.00
				0.00			0.00					0.00
				0.00	232,547.00	0.00	232,547.00		232,547.00	0.00	0.00	232,547.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
Roads 20/16	878,773,850.00		24,943,880.00	903,717,730.00	903,717.73		903,717.73	1.000	878,773.85	24,943.88		903,717.73
					903,717.73	0.00	903,717.73		878,773.85	24,943.88	0.00	903,717.73
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	878,773,850.00		24,943,880.00	903,717,730.00	7,002,581.62		7,002,581.62	8.643	7,595,242.39	215,589.95		7,002,581.62
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.00
Other Revenue and Transfers					11,847,495.36		11,847,495.36				11,847,495.36	11,847,495.36
Total Municipal					18,854,335.98	0.00	18,854,335.98	10.400	7,599,501.39	215,589.95	11,847,495.36	18,854,335.98
Total (Education + Municipal) Taxes					33,632,475.40	141.40	33,632,616.79		20,902,706.60	750,372.30	12,787,788.62	33,632,616.79
Page 1Page 1Page 1,9Page 2												

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate [Avg]	Amount	Frontage	Total
	Farm/Residential	Other				
705 Centra Gas	0	7,337,090	30.79	227,949.98		227,949.98
1020 HMQ MB Miscellaneous	257,930	0	19.80	6,008.48		6,008.48
1030 Agricultural - NEC	75,800	0	19.77	1,765.76		1,765.76
1032 Agricultural - Leased	136,670	0	21.79	2,844.27		2,844.27
1120 Conservation NEC	193,360	0	23.30	2,460.67		2,460.67
1121 Conservation - Crown Land	1,331,850	162,310	22.57	35,376.10		35,376.10
1124 Conservation - Parks	26,470	0	24.92	616.62		616.62
1128 Conservation - North	77,270	0	23.30	1,800.00		1,800.00
1150 Highways Transportation	450,200	78,790	22.95	12,397.47		12,397.47
1180 Flood Control	537,690	0	23.30	12,525.49		12,525.49
1300 Housing	558,190	109,530	25.33	16,446.11		16,446.11
1770 Manitoba Hydro	381,690	12,674,070	24.09	407,060.42		407,060.42
2402 Comm Pasture - Provincial	0	0	23.30	0.00		0.00
2700 HMQ (CDA) Miscellaneous	33,660	369,140	28.72	12,275.78		12,275.78
2710 CHMC	0	0	23.30	0.00		0.00
2713 Canada Post	0	101,140	36.27	3,668.15		3,668.15
2715 RCMP	187,700	0	23.30	4,372.47		4,372.47

Total - Pages 1, 8

750,372.30

Part 2 - Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - General Assistance Grant Program	Total General Assistance	1,395,040.66
Province of Manitoba - Water Services Board - SSC Utility BL 4-2023		2,250,000.00
Province of Manitoba - Dutch Elm Program		57,000.00
Province of Manitoba - Hydro Fixed Grant		1,438.04
Province of Manitoba - Crown Lands Leases		3,400.00
	Total Conditional	2,311,838.04

Totals Above - Page 2

3,706,878.70

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1, Page 5

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

For the Year 2023[illegible]

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

843,815.24	87,660.73	401,652.52	354,501.99
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Old River Road LID	10-2016	2035	388,678.71	23,836.48	364,842.23	14,342.24	38,178.72	38,178.72			ORR LID
East Selkirk - LIDA	11-2016A	2035	1,881,940.31	115,413.61	1,766,526.70	69,443.60	184,857.21	184,857.21			ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,187,105.31	72,801.51	1,114,303.80	43,804.19	116,605.70		116,605.70		UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	1,861,746.35	128,396.30	1,733,350.05	34,019.74	162,416.04		162,416.04		GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	2,735,606.21	147,006.16	2,588,600.05	116,263.26	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,544,676.15	70,324.84	1,474,351.31	63,022.79	133,347.63		133,347.63		GAS TAX RESERVE
East Selkirk - S/Tfill	8-2021	2040	1,846,402.09	80,074.23	1,766,327.86	52,253.18	132,327.41		66,163.71	66,163.71	At Large/Util Rates ESSW
GM/Sunset LID	5-2015	2034	1,136,633.38	77,841.15	1,058,792.23	39,782.17	117,623.32	117,623.32			SUNSET LID
			12,582,788.51	715,694.28	11,867,094.23	432,931.17	1,148,625.45	340,659.25	478,533.08	329,433.13	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
Old River Road LID	8,909,200			8,909,200	38,178.72	38,178.72		
East Selkirk - LIDA/B	43,256,520	5,226,180	971,380	49,454,080	301,462.91	184,857.21	116,605.70	
East Selkirk - FCM	878,773,850		24,943,880	903,717,730	162,416.04		162,416.04	
East Selkirk - Lagoon	878,773,850		24,943,880	903,717,730	263,269.42			263,269.42
East Selkirk - RBC	878,773,850		24,943,880	903,717,730	133,347.63		133,347.63	
East Selkirk - S/Tfill	878,773,850		24,943,880	903,717,730	132,327.41		66,163.71	66,163.71
GM/Sunset LID	4,242,710	6,300		4,249,010	117,623.32	117,623.32		
					1,148,625.45	340,659.25	478,533.08	329,433.13

CAPITAL BUDGET
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
IT/Servers	18,000			18,000	
Electric Car Charging Stations (3)	30,000			30,000	
Landfill Storage Trailer & Magnet	40,000			40,000	
EBFD Side by Side/UTV	44,000	22,000		22,000	
EBFD Firehall Generator Pad	50,000	25,000		25,000	
ESFD Extrication Tools	51,000			51,000	
Beaconia Shop - Expansion	110,000			110,000	
Lockport Sidewalk	200,000			200,000	
Dozer	220,000			220,000	
Tandem/Sander	240,000			240,000	
ESFD Driveway	250,000			250,000	
Boat Launch	300,000			300,000	
Colville Sidewalk	300,000			300,000	
Beaconia Well	350,000			350,000	
ESFD Rescue/Command Truck Replacement	550,000			550,000	
SSC Util - BL 4-2023 - Plant/Water Lines	3,250,000			1,000,000	2,250,000
SSC Rec Community Building - Grant Rec'd	116,017	116,017		116,017	

6,119,017				
TOTAL	163,017			
Page 5		0		
		Page 6	3,822,017	
			Part 2	2,250,000

CAPITAL BUDGET

RURAL MUNICIPALITY OF ST. CLEMENTS

2023

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
[CIP] Capital Improvements Reserve					2,258,522
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	25,000				
Commercial/Industry Growth Initiatives	50,000				
Economic Development - Studies	60,000				
General Government Projects	50,000				
Capital (see above)		2,290,000			
[GT] Gas Tax Reserve					1,643,920
ESSW Debenture**	295,764		295,764		
SSC Utility Debenture	401,653				
[PWKS] Public Works Reserve					329,863
Capital (see above)		460,000			
[OF] Office Reserve					91,896
Office Stair Repairs	5,000				
Capital (see above)		18,000			
[FIRE] Fire Reserve					986,032
Capital (see above)		898,000			
[REC] Recreation & Culture Reserve					158,321
GMCC Expansion Projects	300,000				
[RDS] Road Reserve					257,448
2023 Road Works	1,149,718				
[ENV] Environment Reserve					349,455
Curbside Waste & Recycling Bins	25,000				
Leachate Treatment/Landfill/Transfer Stations	335,000				
Capital (see above)		40,000			
[ELEC] Elec Reserve					13,291
No scheduled expenses 2023					
[WCW] Water Control Works Reserve					174,644
No scheduled expenses 2023					
[ESSW] East Selkirk Utility Reserve					650,077
No scheduled expenses 2023					
[LKPT] Lockport Utility Reserve					286,945
No scheduled expenses 2023					
[SUN] Sunset Utility Reserve					252,537
No scheduled expenses 2023					

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

2,717,133.92	3,706,000
6,423,133.92	

Page 2

295,764

Page 6

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Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
CIP - South St. Clements Recreation	2,000,000			2,977,251	20 YRS
CIP - Water Control Works	1,525,000			2,270,154	20 YRS
CIP - South St. Clements Utility - Plant/Water Lines	2,250,000			4,583,349	20 YRS
CIP - South St. Clements Utility - Plant/Water Lines			1,000,000	1,000,000	Reserve Loan
CIP - South St. Clements Utility - LID	981,217			1,645,559	20 YRS
TOTAL - Part 1	6,756,217		1,000,000		

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	_____ 2023	(Chief Administrative Officer)

*Page 13 components shown on two pages due to size, see also Page 13A

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF ST. CLEMENTS

							SOURCE OF FUNDS			
PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Transfer Station Improvements	120,000			70,000	70,000	260,000		260,000		
Tandem/Sander			250,000			250,000		250,000		
1/2 ton	50,000	52,000	54,000	56,000		212,000		212,000		
ES Bobcat UTV & Trailer	50,000					50,000		50,000		
SSC Daycare Sewer Lines	50,000					50,000		50,000		
Skidsteer and Bucket	70,000					70,000		70,000		
110HP Tractor	100,000					100,000		100,000		
EB Water Rescue (Zodiac?) (50%)	150,000					150,000	75,000	75,000		
Loader Landfill Pkg	200,000					200,000		200,000		
Loader	220,000					220,000		220,000		
Upgrade Distribution Pumps	500,000					500,000		0	250,000	250,000
EB Commad Center Unit (50%)	550,000					550,000	275,000	275,000		
Lift Stn Odour Control	750,000					750,000		0	375,000	375,000
Raw Water Upgrades	1,500,000					1,500,000		0	750,000	750,000
Lockport Water Reservoir	4,000,000					4,000,000		0	2,000,000	2,000,000
Road Renewal Projects	3,500,000					3,500,000		0	3,500,000	
Recycling Storage Trailers		10,000	10,000			20,000		20,000		
Mower Deck		30,000				30,000		30,000		
Trailer (End Dump)		30,000				30,000		30,000		
Highway Tractor (Used)		70,000				70,000		70,000		
NL Grass Fire Truck		100,000				100,000		100,000		
Well License Upgrade		100,000				100,000		0	50,000	50,000
Landfill Compactor		320,000				320,000		320,000		
Grader		330,000		335,000	340,000	1,005,000		1,005,000		
ES Tanker		400,000				400,000		400,000		
NL Tanker		400,000				400,000		400,000		
Landfill Cell		1,700,000				1,700,000		0	1,700,000	
Landfill Bin Pads (Concrete)			60,000			60,000		60,000		
ES LED Public Education Sign			75,000			75,000		75,000		
Mini-Excavator			90,000			90,000		90,000		
ES 3/4 Tonne			100,000			100,000		100,000		
580 Case Backhoe			100,000			100,000		100,000		
CIL Shop - Cold Storage			250,000			250,000		250,000		
ES WTP Discharge to River			500,000			500,000		0	500,000	
NL Equipment Truck			550,000			550,000		550,000		
NL Pumper			750,000			750,000		750,000		
ES Lagoon Expansion			10,000,000			10,000,000		0	5,000,000	5,000,000
CIL Shop - Expansion				40,000		40,000		40,000		
Lift Stn Communications				40,000		40,000		40,000		
Water Meter Replacements				210,000		210,000		210,000		
CIL Shop - Driveway Re-Align				400,000		400,000		400,000		
ES Lagoon Sludge Removal				1,100,000		1,100,000		0	1,100,000	
1 ton					70,000	70,000		70,000		
GMCC Upgrades						0		0		
	11,810,000	3,542,000	12,789,000	2,251,000	480,000	30,872,000	350,000	6,872,000	15,225,000	8,425,000
SOURCE OF FUNDS - ANNUAL	TOTAL									
	OPERATING	350,000	0	0	0	350,000				
	RESERVES	1,210,000	1,742,000	2,289,000	1,151,000	480,000		6,872,000		
	BORROWING	6,875,000	1,750,000	5,500,000	1,100,000	0		15,225,000		
	OTHER	3,375,000	50,000	5,000,000	0	0		8,425,000		
	TOTAL	11,810,000	3,542,000	12,789,000	2,251,000	480,000				

Departmental Use Only

Mayor

Chief Administrative Officer