## **RURAL MUNICIPALITY of ST. CLEMENTS**

## BY-LAW NO. 5 - 2023

## Being a by-law of the Rural Municipality of St. Clements to provide for the 2023 Annual Tax Levy

**WHEREAS** Section 304(1) of *The Municipal Act* requires every Municipal Corporation on or before the 15<sup>th</sup> day of May in each year:

- a) to set a rate or rates of tax sufficient to raise
  - (i) revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for local improvement or special service and to pay the requisitions payable by the municipality;
- b) to impose taxes
  - (iii) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (iv) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- c) to set a due date for payment of taxes.

**AND WHEREAS** the Rural Municipality of St. Clements has prepared a Financial Plan attached as Schedule "A" detailing all the sums required for lawful purposes of the Corporation for year 2023, and to pay all its debts within the year making due allowances for taxes on lands purchased by the Corporation at the Tax sale and considered non collectable, and for the cost of collections and abatement losses which may occur in the collection of taxes which is hereinafter referred to as an Allowance for Tax Assets;

**AND WHEREAS** it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise sums required for the lawful purposes of the corporation as shown by said Financial Plan;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of St. Clements according to the last revised Assessment Roll thereof is \$ 903,717,730 for General Municipal purposes, \$ 50,991,530 Commercial or Other assessment for the Foundation School levy, \$ 622,798,060 for the Lord Selkirk Division levy, \$ 79,055,870 for the Sunrise School Division levy, and \$ 206,407,840 for the River East School Division levy.

**AND WHEREAS** it is deemed necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

**NOW THEREFORE** the Mayor and Council of the Rural Municipality of St. Clements in council duly assembled hereby enact the following:

## **FINANCIAL PLAN**

- 1. **THAT** the Financial Plan of the Rural Municipality of St. Clements detailing all sums required for the lawful purposes of the Corporation for the year 2023 as set forth in Schedule "A" hereto attached and forming part of this bylaw and identified by the signatures of the Head of Council and the Chief Administrative Officer are hereby approved;
- 2. **THAT** the following respective rates of so much per one thousand dollars of assessment be and are hereby levied for the year 2023 upon the assessed value of all rateable property in the municipality liable therefore according to the last revised property assessment roll of assessable property of the corporation, which said rates, assessed values and sums required are set out in Schedule "A";

# **REQUISITION TAXES**

- 1. A Special levy of 8.140 mills on the dollar on all Other assessed property to provide for the payment amount required amount for the Education Support levy as notified by the Public Schools Finance Board and as set out on Page 8 of Schedule "A" of this By-law,
- A Special levy of 12.895 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount for the Lord Selkirk School Division as set out on Page 8 of Schedule "A" of this By-law,
- 3. A Special levy of 11.518 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the amount required for the Sunrise School Division as set out on Page 8 of Schedule "A" of this By-law,
- 4. A Special levy of 11.108 mills on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount for the River East Transcona School Division as set out on Page 8 of Schedule "A" of this By-law,

# DEBENTURE DEBT CHARGES

- A mill rate of 0.291 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 4-2017.
- A mill rate of 0.073 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 8-2021.
- 3. A mill rate of 0.102 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 11-2020.
- 4. A mill rate of 0.165 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 6-2018.

- 5. A mill rate of 0.126 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the principal and interest payment as set out and authorized by By-Law No. 8-2018.
- 6. A special rate per parcel shall be charged on all rateable property within the Sunset Bay LID to provide for the principal and interest payment as set out in By-Law No. 5-2015.
- 7. A special rate per parcel shall be charged on all rateable property within the Roxanne Close LID to provide for the principal and interest payment as set out in By-Law No. 6-2015.
- 6. A special rate per parcel shall be charged on all rateable property within the Old River Road LID to provide for the principal and interest payment as set out in By-Law No. 10-2016.
- 7. A special rate per parcel shall be charged on all rateable property within the East Selkirk LID (a) to provide for the principal and interest payment as set out in By-Law No. 11-2016.
- 8. A special rate per parcel shall be charged on all rateable property within the SSC Utility Selkirk LID (a) to provide for the principal and interest payment as set out in By-Law No. 2-2023.

## SPECIAL SERVICE LEVIES

- 1. A special rate per parcel shall be charged on all rateable property within the Special Service Levy area to provide for Zebra Mussel Management services as set out in By-Law 12-2017
- A special rate per parcel shall be charged on all rateable property within the Special Service Levy area to provide for Curbside Waste & Recycling pickup services, for those properties receiving the service, as set out in By-Law 3-2018.

## **RESERVE FUNDS**

1. A mill rate of 1.000 on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount to provide for the contribution to the Road Reserve Fund as set out and authorized by By-Law No. 20-2016.

## **GENERAL MUNICIPAL**

1. THAT a general mill rate of 8.643 on the dollar be and is hereby levied for the year 2023 upon the assessed value of all rateable property in the Municipality liable therefore, according to the last revised Assessment Rolls, as the case may be, of general and personal property thereof, to provide for the general controllable purposes of the corporation, viz:

General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Services, Environmental Development Services, Economic Development Services, Recreation and Cultural Services, Fiscal Services

2. **THAT** all taxes and rates imposed and levied in the Rural Municipality of St. Clements for the year 2023 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, 2023.

- 3. **THAT** all taxes and rates imposed and unpaid for the year 2023 following the date set for payment shall be subject to a penalty of one and one-quarter per cent (1 ¼ %) per month to be added on the 4<sup>th</sup> business day of each month thereafter on all taxes remaining unpaid.
- 4. **THAT** in deference to the current pandemic, Council may, by resolution, exercise their authority to cancel penalties on current taxes for such length of time as they determine to be necessary.

DONE AND PASSED by the Council of the Rural Municipality of St. Clements duly assembled at East Selkirk,

in the Province of Manitoba, this 9<sup>th</sup> day of May, A.D. 2023.

Mayor

Chief Administrative Officer

Read a First Time this 25<sup>th</sup> day of April, A.D., 2023 Read a Second Time this 9<sup>th</sup> day of May, A.D., 2023 Read a Third Time this 9<sup>th</sup> day of May, A.D., 2023



RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

20-Apr-23

#### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE **RURAL MUNICIPALITY OF ST. CLEMENTS** For the Year 2023 REVENUE 2022 2022 2023 2024 Budgeted Actual Budgeted 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 d of C duncil) (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	140,000.0
Tax Penalties		205,500.00	181,277.07	205,500.00	205,500.
Licenses	- Animal				
	- Business	10,000.00	11,880.00	10,000.00	10,000.
	- Other Lottery	300.00	256.20	300.00	300.
Permits	- Building				
	- Other Tax Certificates	9,000.00	13,200.00	9,000.00	9,000.
Fines		0.00	2,270.00	0.00	0.
Sales of Service	- General Government	12,700.00	49,911.94	14,700.00	39,700.
	- Protective	50,500.00	30,856.00	50,500.00	50,500
	- Transportation	47,000.00	72,168.38	47,000.00	47,000.
	- Environmental Health	943,240.00	1,013,611.04	991,240.00	1,011,240
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	2,700.00	2,189.82	2,700.00	2,700.
	- Recreation and Culture	41,300.00	69,044.29	35,300.00	35,300.
	- Other				
Sales of Goods Rentals		0.00	7,528.32	0.00	0.
		35,000.00	31,380.00	0.00	0
Trailer Park Rentals		98,040.00	129,602.00	125,400.00	125,400
Trailer Park Fees / Grazii Concessions and Franch		129,960.00	106,038.00	102,600.00	102,600
Returns from Investmen					
Development and Dedic		202.000.00	720 000 00	102.000.00	
	Municipal Operating (Page 9)	302,000.00	728,066.00	102,000.00	102,000
onconditional drams -	- Other	853,950.00	870,131.52	1,395,040.66	1,395,040
	- Other				
Conditional Grants	- Federal Government	0.00	0.00	0.00	0
	- Federal - Gas Tax	611,914.00	611,914.00	638,519.00	638,519
	- Provincial Government (Page 9)	44,838.04	256,531.33	2,311,838.04	39,838
	- Municipal Government	52,000.00	0.00	47,000.00	350,000
	- Other Grant - South St. Clements	225,000.00	22,752.01	116,017.00	
	- Other Grants	50,000.00	50,000.00	0.00	0.
	- Other Conditional [SSC Presales]	0.00	918,046.00	0.00	0
				0.00	
Other Income	Interest	20,000.00	281,221.34	20,000.00	20,000
	Tax Recoveries	0.00	0.00	0.00	0
Total Other Revenue - P	age 1	3,884,942.04	5,633,764.23	6,364,654.70	4,324,637.
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0
	- Utilities	0.00	0.00	0.00	0.
	- Reserves (Page 13)	5,260,042.55	3,042,902.12	6,423,133.92	5,129,305
Total Transfers - Page 1		5,260,042.55	3,042,902.12	6,423,133.92	5,129,305
		3,200,042,33	3,076,306.12	0,723,133.32	3,123,305
	AND TRANSFERS - PAGE 8	· · · · · · · · · · · · · · · · · · ·	8,676,666.35		

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### 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		200,070.00	500,000.00	500,000.00
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				
A dealer frame at the				
Administration				14,000.00
Administration Engineering	10,000.00	11,307.58	14,000.00	14,000.00
Engineering Roads and Streets	10,000.00	11,307.58	14,000.00	14,000.00
Engineering	10,000.00	11,307.58	14,000.00	1,000,00
Engineering Roads and Streets	10,000.00	11,307.58 1,441,623.40	14,000.00	
Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel				1,417,500.00
Engineering Roads and Streets Unallocated Costs - Wages and Benefits	1,350,099.00	1,441,623.40	1,382,500.00	1,417,500.00
Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	1,350,099.00 240,000.00	1,441,623.40 324,238.16	1,382,500.00 280,000.00	1,417,500.00 290,000.00 220,000.00
Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance	1,350,099.00 240,000.00 235,000.00	1,441,623.40 324,238.16 209,782.48	1,382,500.00 280,000.00 220,000.00	1,417,500.00 290,000.00 220,000.00 78,500.00
Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	1,350,099.00 240,000.00 235,000.00 72,500.00	1,441,623.40 324,238.16 209,782.48 78,851.14	1,382,500.00 280,000.00 220,000.00 73,500.00	1,417,500.00 290,000.00 220,000.00 78,500.00 234,150.00
Engineering Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations	1,350,099.00 240,000.00 235,000.00 72,500.00 225,450.00	1,441,623.40 324,238.16 209,782.48 78,851.14 192,015.09	1,382,500.00 280,000.00 220,000.00 73,500.00 231,650.00	1,417,500.00 290,000.00 220,000.00 78,500.00 234,150.00 1,330,000.00 1,369,717.73

### BUDGETED EXPENDITURE

## RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Transportation Services Sub-	Total Forward from Page 3	5,211,066.00	5,508,629.31	4,860,367.73	4,953,867.7
Sidewalks and Boulevards					
Ditches and Road Drainage		198,500.00	132,425.20	84,500.00	84,500.0
Storm Sewers					
Street Cleaning					
Snow and Ice Removal	- Labour				
	- Materials	30,000.00	26,404.22	30,000.00	30,000.0
	- Rentals	50,000.00	20,404.22	30,000.00	50,000.0
Bridges	Nentais	10,000,00	0.00	10 000 00	10.000.0
Street Lighting		10,000.00	0.00	10,000.00	10,000.0
Traffic Services		80,200.00	71,380.74	80,200.00	80,200.0
Parking					
Other Road Transport					****
Airport					
Other Transportation Service	5				
TOTAL TRANSPORTATION SE	ERVICES - TO PAGE 1	5,529,766.00	5,738,839.47	5,065,067.73	5,158,567.7
ENVIRONMENTAL HEALTH SE					
Garbage and Waste Collectio	n				
Curbside Collection		531,000.00	533,158.38	506,000.00	506,000.0
Transfer Stations		392,488.00	290,274.46	325,000.00	313,877.
Landfill		563,882.00	427,462.04	702,900.00	445,600.
Recycling		92,500.00	77,383.67	102,500.00	118,500.0
Nulsana Cara I					
Nuisance Grounds					
Other Environmental Health					
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u>	ALTH SERVICES - TO PAGE 1	26,150.00 1,606,020.00	44,299.19 1,372,577.74	27,650.00 1,664,050.00	6,500.0 <b>1,390,477.0</b>
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Viedical Care Medical Officer	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Vedical Care Medical Officer Other	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>TOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>TOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Other	ALTH SERVICES - TO PAGE 1				
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance	ALTH SERVICES - TO PAGE 1		1,372,577.74	1,664,050.00	1,390,477.0
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Vedical Care Medical Officer Other Hospital Care Hospital Care Gother Social Assistance	EALTH SERVICES - TO PAGE 1				1,390,477.
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>TOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Other Social Assistance	EALTH SERVICES - TO PAGE 1		1,372,577.74	1,664,050.00	
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Care Medical Care Hospital Care Hospital Care Other Social Assistance Social Assistance Other	EALTH SERVICES - TO PAGE 1		1,372,577.74	1,664,050.00	1,390,477.4
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Vedical Care Medical Officer Other Other Social Assistance Social Assistance Other Social Assistance	ELFARE SERVICES- TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	<b>1,390,477.</b>
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Other Hospital Care Hospital Care Hospital Care Social Assistance Social Assistance Other	ELFARE SERVICES- TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	<b>1,390,477.</b>
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Officer Other Medical Care Medical Officer Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Other	ELFARE SERVICES- TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Officer Other Medical Care Medical Officer Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Other	ELFARE SERVICES- TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Medical Care Hospital Care Other Social Assistance Social Assistance Social Assistance Other Social Assistance Social Assistance	ELFARE SERVICES- TO PAGE 1	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other	ELFARE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other	EALTH SERVICES - TO PAGE 1 RE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>FOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Care Medical Care Other Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Social Assistance Other Social Assistance Social Assistance Other Urban Renewal Beautification and Land Re Urban Area Weed Control	EALTH SERVICES - TO PAGE 1 RE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Care Medical Care Other Medical Care Other Social Assistance Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Social Assistance Social Assistance Other Social Assistance Social Assistance Social Assistance Other Social Assistance Social As	EALTH SERVICES - TO PAGE 1 RE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Other Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> TOTAL ENVIRONMENTAL HE PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Medical Care Medical Care Medical Officer Other Hospital Care Other Social Assistance Social Assistance Other Social Assistance Social Assistance Other Social Assistance Other Social Assistance Social Assistance Other Social Assistance Social Assistance Other Social Assistance Social Assistan	EALTH SERVICES - TO PAGE 1 RE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0
Dther Environmental Health Municipal Wells Public Rest Rooms Other <u>Grants &amp; Programs</u> <b>TOTAL ENVIRONMENTAL HE</b> PUBLIC HEALTH AND WELFAI Public Health Health Unit Cemeteries Other Vedical Care Medical Officer Other Vedical Care Hospital Care Other Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Other Social Assistance Other NVIRONMENTAL DEVELOPN Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Re Urban Area Weed Control Grant Other	EALTH SERVICES - TO PAGE 1 RE SERVICES	1,606,020.00	1,372,577.74	1,664,050.00	1,390,477.0

#### BUDGETED EXPENDITURE

## RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

	Last Year	Last Year	This Year	Next Year
ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
Natural Resources				
Agriculture	1 000 00			
	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				000 00
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	2,810,000.0
Transfer to Utility - Page 6				
Debenture Debt Charges - Page 11	1,053,123.97	1,052,427.49	965,856.05	965,856.0
Other Long-term debt charges	387,977.95	450,721.77	843,815.24	1,200,297.9
Tax Discounts	0.00	20 542 00	0.00	0.00
Other Debt Charges	0.00	28,543.80	0.00	0.00
Other Fiscal Services - Inventory Adjustments		0.00		
Other Fiscal Services - Interest Contributed to Reserves	40,000.00	0.00	40,000.00	40,000.00
	40,000.00	100,100.00	40,000.00	··
TOTAL FISCAL SERVICES - TO PAGE 1	4,169,101.92	3,237,260.60	7,968,688.29	5,016,154.0
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	1,886,683.2
- Fire	340,500.00	324,856.00	355,500.00	355,500.0
- Office	15,000.00	15,000.00	15,000.00	15,000.00
- Public Works	365,000.00	365,000.00	365,000.00	365,000.0
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	162,000.00	197,000.00	187,000.00	187,000.0
- Recreation	12,000.00	47,000.00	212,000.00	212,000.0
- Gas Tax	611,914.00	611,914.00	638,519.00	638,519.0
- Utility Expansion	200,000.00	289,066.00	200,000.00	200,000.0

	BUDGETED REVENUE AND	EXPENDITURE			
	Rural Municipality o	of St. Clements			
	REVENUE				
		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	<ul> <li>Federal and Provincial</li> <li>Municipal and Schools</li> </ul>				
EWER SERVICE CHARGES	- Residential	126,000.00	124,891.48	126,000.00	128,500.00
	- Commercial	120,000.00	124,091.40	120,000.00	128,500.00
iscounts, Refunds and Cancellati					
iscounts, kerunds and cancellati	ons				
let Consumer Revenue - Sub Tota	al	126,000.00	124,891.48	126,000.00	128,500.00
enalties		50.00	0.00	50.00	50.00
lydrant Rentals					
nstallation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue	- 7	100.00	161.64	100.00	100.00
Fransfer from Revenue Fund - Pag		38,178.72	38,178.72	38,178.72	38,178.7
ransfer from Reserves - Utility - F ransfer from Accumulated Surplu		12,200.00	2,193.50	14,900.00	9,700.00
TOTAL REVENUE		176,528.72	165,425.34	179,228.72	176,528.72
	EXPENDITURE				
	EXPENDITURE	[]			
Administration					
Administration Customer Billings and Collections					
Administration Customer Billings and Collections Purification and Treatment					
Administration Customer Billings and Collections Purification and Treatment Water Purchases					
Administration Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply					
Administration Customer Billings and Collections Purification and Treatment Nater Purchases Service of Supply Transmissions and Distribution					
Administration Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs					
Administration Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss		0.00	0.00	0.00	0.00
Administration Eustomer Billings and Collections Furification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs Connections - Net Loss OTAL		0.00	0.00	0.00	0.00
Administration Customer Billings and Collections Purification and Treatment Vater Purchases Gervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Idministration		10,250.00	100.00	10,250.00	30,000.0
Administration Customer Billings and Collections Purification and Treatment Vater Purchases Gervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Idministration Vages & Equipment		10,250.00 52,300.00	100.00 5,556.92	10,250.00 51,000.00	30,000.00 51,000.00
Administration Customer Billings and Collections Purification and Treatment Vater Purchases Gervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Idministration Vages & Equipment Jewage Collection System		10,250.00 52,300.00 5,000.00	100.00 5,556.92 1,983.78	10,250.00 51,000.00 5,000.00	30,000.00 51,000.00 5,000.00
Administration Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss "OTAL SEWAGE COLLECTION AND DISPO Administration Nages & Equipment iewage Collection System iewage Lift Station		10,250.00 52,300.00 5,000.00 16,800.00	100.00 5,556.92 1,983.78 20,883.52	10,250.00 51,000.00 5,000.00 21,800.00	30,000.00 51,000.00 5,000.00 24,300.00
Administration Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Dther Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Administration Wages & Equipment iewage Collection System iewage Lift Station iewage Treatment and Disposal	ISAL	10,250.00 52,300.00 5,000.00	100.00 5,556.92 1,983.78	10,250.00 51,000.00 5,000.00	0.00 30,000.00 51,000.00 24,300.00 3,000.00
Administration Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply ransmissions and Distribution Other Water Supply Costs Connections - Net Loss 'OTAL EWAGE COLLECTION AND DISPO Idministration Vages & Equipment iewage Collection System iewage Lift Station ewage Treatment and Disposal Other Sewage Collection and Disp	ISAL	10,250.00 52,300.00 5,000.00 16,800.00	100.00 5,556.92 1,983.78 20,883.52	10,250.00 51,000.00 5,000.00 21,800.00	30,000.00 51,000.00 5,000.00 24,300.00
WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Transmissions and Distribution Dther Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPO Administration Nages & Equipment Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Dther Sewage Collection and Disp Connections - Net Loss TOTAL	ISAL	10,250.00 52,300.00 5,000.00 16,800.00	100.00 5,556.92 1,983.78 20,883.52	10,250.00 51,000.00 5,000.00 21,800.00	30,000.00 51,000.00 5,000.00 24,300.00
Administration Customer Billings and Collections Purification and Treatment Nater Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPO Administration Nages & Equipment Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disp Connections - Net Loss	ISAL	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24	10,250.00 51,000.00 5,000.00 21,800.00 53,000.00	30,000.00 51,000.00 5,000.00 24,300.00 3,000.00
Administration Customer Billings and Collections Purification and Treatment Nater Purchases Gervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPO Administration Wages & Equipment Gewage Collection System Gewage Collection System Gewage Treatment and Disposal Other Sewage Collection and Disp Connections - Net Loss TOTAL	ISAL	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46	10,250.00 51,000.00 5,000.00 21,800.00 53,000.00 141,050.00	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 113,300.0
Administration Eustomer Billings and Collections Furification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPO idministration Vages & Equipment ewage Collection System ewage Lift Station ewage Treatment and Disposal Other Sewage Collection and Disp Connections - Net Loss OTAL RANSFER TO CAPITAL - Page 13	ISAL Ioosal Costs	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46	10,250.00 51,000.00 5,000.00 21,800.00 53,000.00 141,050.00	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 113,300.0
Administration Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Administration Vages & Equipment ewage Collection System ewage Collection System ewage Collection System ewage Treatment and Disposal Other Sewage Collection and Disp Connections - Net Loss TOTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Page	ISAL Ioosal Costs	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00 0.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 1113,300.0 0.0
Administration Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Administration Vages & Equipment ewage Collection System ewage Collection System ewage Collection System ewage Collection System ewage Treatment and Disposal Other Sewage Collection and Disp Connections - Net Loss TOTAL RANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Pag RANSFERS	ISAL Ioosal Costs re 12	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00 0.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 1113,300.0 0.0
Administration Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPO Administration Wages & Equipment iewage Collection System iewage Collection and Disposal Other Sewage Collection and Disp Connections - Net Loss TOTAL RANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page RANSFERS Deficit Recovery, 20 Page 9	ISAL Ioosal Costs re 12	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00 0.00	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00 38,178.72	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 1113,300.0 0.0 38,178.7
Administration Rustomer Billings and Collections rurification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPO administration Vages & Equipment ewage Collection System ewage Collection System ewage Collection System ewage Treatment and Disposal onnections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Page RANSFERS reficit Recovery, 20 Page 9 ransfer to Utility Reserve	PSAL Posal Costs re 12	10,250.00 52,300.00 16,800.00 54,000.00 138,350.00 0.00 38,178.72	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00 38,178.72	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 1113,300.0 0.0 38,178.7
Administration Customer Billings and Collections Purification and Treatment Nater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Idministration Nages & Equipment iewage Collection System iewage Collection and Disposal Other Sewage Collection and Disp Connections - Net Loss TOTAL IRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page IRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve	PSAL Posal Costs re 12	10,250.00 52,300.00 16,800.00 54,000.00 138,350.00 0.00 38,178.72	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00 38,178.72	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00 38,178.72	30,000.0 51,000.0 24,300.0 3,000.0 113,300.0 0.0 38,178.7 25,050.0
Administration Eustomer Billings and Collections Furification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution ther Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPO administration Vages & Equipment ewage Collection System ewage Collection System ewage Treatment and Disposal onnections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page RANSFERS terficit Recovery, 20 Page 9 ransfer to Utility Reserve ransfer to Rese	PSAL Posal Costs re 12	10,250.00 52,300.00 5,000.00 16,800.00 54,000.00 138,350.00 0.00 38,178.72	100.00 5,556.92 1,983.78 20,883.52 57,492.24 86,016.46 0.00 38,178.72 41,230.16	10,250.00 51,000.00 21,800.00 53,000.00 141,050.00 0.00 38,178.72	30,000.0 51,000.0 5,000.0 24,300.0 3,000.0 1113,300.0 0.0

	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.		
	- Commercial and Bulk	0.00	0.00	200.00	300.		
	- Industrial						
	- Federal and Provincial						
	- Municipal and Schools						
SEWER SERVICE CHARGES	- Residential	24,300.00	22,447.65	24,750.00	25,600.		
	- Commercial						
	- Lagoon Tipping Fees	225,000.00	295,400.00	300,000.00	305,000.		
Discounts, Refunds and Cancellation	ons						
Net Consumer Revenue - Sub Tota	I	406,800.00	478,070.21	488,700.00	506,400.		
Penalties		0.00	102.75				
Hydrant Rentals		0.00	192.75	0.00	0.		
		12,000.00	0.00	12,000.00	12,000		
Installation Service Connection Revenue - Net					100		
Provincial Grants		0.00	8,000.00	0.00	0		
Other Revenue	_	1,000.00	1,821.35	1,500.00	1,500		
Transfer from Revenue Fund - Pag		812,621.93	812,621.93	810,054.01	810,054		
Transfer from Reserves - Utility - P. Transfer from Accumulated Surplu	24	67,500.00	54,058.01	0.00	0		
TOTAL REVENUE		1,299,921.93	1,354,764.25	1,312,254.01	1,329,954		
WATER SUPPLY	EXPENDITURE						
Administration		6.635.00	400 50	0.075.00			
Wages & Equipment		6,625.00	432.50	8,375.00	18,625		
Purification and Treatment		55,400.00	5,828.36	53,840.00	55,499		
Water Purchases		60,000.00	44,822.47	81,000.00	84,000		
Service of Supply							
Transmissions and Distribution		7.000.00					
TOTAL		7,000.00	58,983.01 110,066.34	7,000.00	7,000		
				100,110.00	100,121		
SEWAGE COLLECTION AND DISPOS Administration	AL	C 575 00	472.50	0.075.00			
Wages & Equipment		6,625.00	432.50	8,375.00	18,625		
Sewage Collection System		55,400.00	5,828.36	53,840.00	55,499		
		7,000.00	8,716.27	7,000.00	7,000		
Sewage Lift Station		7,000.00	1,293.63	3,500.00	3,600		
Sewage Treatment and Disposal TOTAL		47,048.51 123,073.51	63,104.83 79,375.59	53,500.00 126,215.00	56,500 141,224		
		123,073.51	75,575.59	120,215.00	141,224		
TRANSFER TO CAPITAL - Page 13		55,000.00	0.00	0.00	0		
DEBENTURE DEBT CHARGES - Page	12	992,823.41	995,391.34	992,823.41	992,823		
TRANSFERS							
Deficit Recovery, 20 Page 9							
Transfer to Utility Reserve		0.00	169,930.99	43,000.59	30,782		
Transfer to Reser	ve						
TOTAL		0.00	169,930.99	43,000.59	30,782		
TOTAL EXPENDITURE		1,299,921.92	1,354,764.25	1,312,254.00	1,329,954		
NET OPERATING SURPLUS (DEFICI	- W	0.01	0.00	0.00			

Page 6B - ESSW UTILITY

	Rural Municip	ality of St. Clements			
	REVENUE				
		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
MATER CONCURATE CALES	postdobatel	Budgeted	Actual	Budgeted	Budgeted
VATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
EWER 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
iscounts, Refunds and Cancellat	ons				
let Consumer Revenue - Sub Tot	al	48,700.00	55,291.59	54,700.00	55,700.00
enalties		50.00	0.00	50.00	50.00
		50.00	0.00	50.00	50.00
lydrant Rentals					
nstallation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue					
Fransfer from Revenue Fund - Pa	ge 5	117,623.32	117,623.32	117,623.32	117,623.33
ransfer from Reserves - Utility -	Page 13	5,000.00	5,000.00	0.00	0.00
ransfer from Accumulated Surpl					
OTAL REVENUE		171,373.32	177,914.91	172,373.32	173,373.32
		1/1,3/3.32	177,914.91	1/2,3/3.32	1/3,3/3.3/
	EXPENDITURE	1			
VATER SUPPLY					
Customer Billings and Collections					
Customer Billings and Collections Purification and Treatment					7
Customer Billings and Collections Purification and Treatment Nater Purchases					•
Customer Billings and Collections Purification and Treatment Nater Purchases Service of Supply					· · · · · · · · · · · · · · · · · · ·
Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Fransmissions and Distribution					
Administration Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Fransmissions and Distribution Other Water Supply Costs Connections - Nat Loss					
Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Fransmissions and Distribution Dther Water Supply Costs Connections - Net Loss		0.00	0.00	0.00	0.0
Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Fransmissions and Distribution Dther Water Supply Costs Connections - Net Loss FOTAL		0.00	0.00	0.00	0.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO	SAL				
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Valministration	SAL	6,320.00	100.00	6,600.00	12,550.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Valministration	SAL				
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL SEWAGE COLLECTION AND DISPO Maministration Wages & Equipment	SAL	6,320.00 25,510.00 0.00	100.00	6,600.00	12,550.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Maministration Wages & Equipment iewage Collection System	SAL	6,320.00 25,510.00	100.00 333.59	6,600.00 26,550.00	12,550.0 27,350.0 0.0
Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply ransmissions and Distribution Other Water Supply Costs Connections - Net Loss 'OTAL EWAGE COLLECTION AND DISPO Administration Vages & Equipment iewage Collection System iewage Lift Station	SAL	6,320.00 25,510.00 0.00	100.00 333.59 0.00	6,600.00 26,550.00 0.00	12,550.0 27,350.0
Customer Billings and Collections Purification and Treatment Vater Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPC Idministration Vages & Equipment iewage Collection System iewage Lift Station iewage Treatment and Disposal		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply ransmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPC Idministration Wages & Equipment iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Vages & Equipment iewage Collection System iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp ieuture Remediation		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Idministration Wages & Equipment iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp iuture Remediation Minor Capital Upgrades		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Valens & Equipment iewage Collection System iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp Tuter Remediation Minor Capital Upgrades interest on Long Term Debt		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPC Administration Wages & Equipment iewage Collection System iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp Uther Sewage Collection and Disp iewage Treatment and Disposal Other Sewage Collection and Disp uture Remediation Ainor Capital Upgrades interest on Long Term Debt Amortization - Sewer		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPC Administration Wages & Equipment iewage Collection System iewage Collection System iewage Lift Station iewage Treatment and Disposal Other Sewage Collection and Disp Uther Sewage Collection and Disp iewage Treatment and Disposal Other Sewage Collection and Disp uture Remediation Ainor Capital Upgrades interest on Long Term Debt Amortization - Sewer		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases iervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL EWAGE COLLECTION AND DISPO Maministration Wages & Equipment iewage Collection System iewage Collection System iewage Treatment and Disposal Other Sewage Collection and Disp iuture Remediation Minor Capital Upgrades Interest on Long Term Debt Amortization - Sewer Connections - Net Loss		6,320.00 25,510.00 0.00 11,300.00	100.00 333.59 0.00 8,941.00	6,600.00 26,550.00 0.00 6,300.00	12,550.0 27,350.0 0.0 6,300.0 9,550.0
Customer Billings and Collections Purification and Treatment Water Purchases Service of Supply Fransmissions and Distribution		6,320.00 25,510.00 0.00 11,300.00 4,950.00	100.00 333.59 0.00 8,941.00 6,513.33	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00	12,550.0 27,350.0 0.0 6,300.0
Customer Billings and Collections Purification and Treatment Water Purchases Gervice of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL GEWAGE COLLECTION AND DISPO Administration Wages & Equipment Gewage Collection System Gewage Collection System Gewage Collection System Gewage Collection System Gewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Admor Capital Upgrades Interest on Long Term Debt Mmortization - Sewer Connections - Net Loss TOTAL	iosal Costs	6,320.00 25,510.00 0.00 11,300.00 4,950.00 4,950.00 48,080.00	100.00 333.59 0.00 8,941.00 6,513.33 15,887.92	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0
Sustomer Billings and Collections Purification and Treatment Vater Purchases lervice of Supply Transmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPC Identification Vages & Equipment ewage Collection System ewage Lift Station ewage Treatment and Disposal ther Sewage Collection and Disp uture Remediation Alinor Capital Upgrades Interest on Long Term Debt umortization - Sewer connections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Pag	iosal Costs	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00	100.00 333.59 0.00 6,513.33 15,887.92 0.00	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0
ustomer Billings and Collections urification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution other Water Supply Costs ionnections - Net Loss OTAL EWAGE COLLECTION AND DISPC diministration Vages & Equipment ewage Collection System ewage Lift Station ewage Collection System ewage Lift Station ewage Collection and Disposal ther Sewage Collection and Disp uture Remediation Minor Capital Upgrades interest on Long Term Debt immortization - Sewer ionnections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 VEBENTURE DEBT CHARGES - Pag RANSFERS	iosal Costs	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00	100.00 333.59 0.00 6,513.33 15,887.92 0.00	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0
Sustomer Billings and Collections varification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPC kdministration Vages & Equipment ewage Collection System ewage Lift Station ewage Treatment and Disposal other Sewage Collection and Disp uture Remediation Ainor Capital Upgrades interest on Long Term Debt umortization - Sewer connections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Pag RANSFERS Deficit Recovery, 20 Page 9	iosal Costs	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00 117,623.32	100.00 333.59 0.00 8,941.00 6,513.33 15,887.92 0.00 117,623.32	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00 117,623.32	12,550.0 27,350.0 0.0 9,550.0 55,750.0 0.0 117,623.3
Austomer Billings and Collections varification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPC diministration Vages & Equipment ewage Collection System ewage Collection System ewage Lift Station ewage Treatment and Disposal Other Sewage Collection and Disp uture Remediation Alinor Capital Upgrades Interest on Long Term Debt umortization - Sewer connections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 VEBENTURE DEBT CHARGES - Pag RANSFERS Deficit Recovery, 20 Page 9 ransfer to Utility Reserve	iosal Costs e 12	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00	100.00 333.59 0.00 6,513.33 15,887.92 0.00	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00	12,550.0 27,350.0 0.0 9,550.0 55,750.0 0.0 117,623.3
ustomer Billings and Collections urification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs ionnections - Net Loss OTAL EWAGE COLLECTION AND DISPC dministration Vages & Equipment ewage Collection System ewage Collection System ewage Collection System ewage Treatment and Disposal other Sewage Collection and Disp uture Remediation finor Capital Upgrades interest on Long Term Debt imortization - Sewer ionnections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Page RANSFERS Veficit Recovery, 20 Page 9 ransfer to Utility Reserve ransfer to Rese	iosal Costs e 12	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00 117,623.32	100.00 333.59 0.00 8,941.00 6,513.33 15,887.92 0.00 117,623.32 44,403.67	6,600.00 26,550.00 0.00 6,300.00 10,000.00 49,450.00 0.00 117,623.32	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0 0.0 117,623.3
Sustomer Billings and Collections varification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs connections - Net Loss OTAL EWAGE COLLECTION AND DISPC kdministration Vages & Equipment ewage Collection System ewage Lift Station ewage Treatment and Disposal other Sewage Collection and Disp uture Remediation Ainor Capital Upgrades interest on Long Term Debt umortization - Sewer connections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Pag RANSFERS Deficit Recovery, 20 Page 9	iosal Costs e 12	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00 117,623.32	100.00 333.59 0.00 8,941.00 6,513.33 15,887.92 0.00 117,623.32	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00 117,623.32	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0 0.0 117,623.3
ustomer Billings and Collections urification and Treatment Vater Purchases ervice of Supply ransmissions and Distribution Other Water Supply Costs ionnections - Net Loss OTAL EWAGE COLLECTION AND DISPC dministration Vages & Equipment ewage Collection System ewage Collection System ewage Collection System ewage Treatment and Disposal other Sewage Collection and Disp uture Remediation finor Capital Upgrades interest on Long Term Debt imortization - Sewer ionnections - Net Loss OTAL RANSFER TO CAPITAL - Page 13 PEBENTURE DEBT CHARGES - Page RANSFERS Veficit Recovery, 20 Page 9 ransfer to Utility Reserve ransfer to Rese	iosal Costs e 12	6,320.00 25,510.00 0.00 11,300.00 4,950.00 48,080.00 0.00 117,623.32	100.00 333.59 0.00 8,941.00 6,513.33 15,887.92 0.00 117,623.32 44,403.67	6,600.00 26,550.00 6,300.00 10,000.00 49,450.00 0.00 117,623.32 5,300.00 5,300.00	12,550.0 27,350.0 6,300.0 9,550.0 55,750.0

Page 6C - SUNSET UTILITY

						TY OF ST. CLEMEN						
				For the	e Year 2023 - SCHOO	TAX REVENUES CO	RRECTION					
					Expenditures			Revenues				
		Grazing Lease and/or	Grants in			Allowance		Mill Rate	Tax	Grants in	Other Revenues &	
Education (Requistion) Taxes:	Taxable	Converted fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Transfers	Total
Education Support Levy (ESL) Lord Selkirk SD	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	415,071.0
Sunrise SD	599,919,380.00 78,318,050.00	142,910.00 21.610.00	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	8,030,980.9
River East Transcona SD	200,427,280.00	4,495,860.00	716,210.00	79,055,870.00 206,407,840.00	910,547.00	18.51	910,565.51	11.518	902,067.30	8,249.31	248.90	910,565.5
Total Education Taxes	908,796,320.00	4,495,860.00	45,768,750.00	959.253.300.00	2,292,778.00	0.30	2,292,778.30	11.108	2,226,346.23	16,492.05	49,940.02	2,292,778.3
Total coucation faxes	908,798,320.00	4,066,230.00	45,768,750.00	959,255,500.00	Page 1	-38.16	11,649,395.84		11,109,645.24	487,492.16	\$2,258.45	11,649,395.8
		Assessm	ents		Page 1	Expenditures				R	tevenues	
		Otherwise	Grants in			Allowance		Mill Rate	Tex	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Local Urban Districts												
LU.D.				0.00			0.00					0.0
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	162,416.0
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	162,416.0
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	2,700.00	116.605.70	116,605.7
ESSW LAGOON 4/17	878,773,850.00	2,010,000.00	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	262,981.8
ESSW General 9/18	878,773,850.00		24,943,880.00	903,717,730.00	133.347.63	-267.55	133,347.63	0.000	255,725.19	7,238.07	133,347.63	133.347.6
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	132,135.1
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	38,178.7
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	231,572.9
SSC UTIL -4/2023					170,079.56		170,079.56	0.000	0.00	0.00	170,079.56	170,079,5
SSC UTIL - LID - 2023					82,277.94		82,277,94	P/P	82.277.94			82,277.9
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	117.623.6
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	5,382.7
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	92,179,2
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	149,113.4
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	113,868.4
				0.00	1,992,440.69	179.56	1.992.620.24		1.082.239.12	22.346.31	888.034.81	1,992,620.2
Special Services Levies				0.00	1,332,440.03	1/9.36	1,992,620.24		1,082,239.12	22,346.31	885,034.81	1,992,620.2
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			21,150.0
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		211,397.0
				0.00			0.00					0.0
				0.00	232,547.00	0.00	232,547.00		232,547.00	0.00	0.00	232,547.0
Deficit Recovery												
General				0.00			0.00					0.0
Utility Reserve Funds				0.00			0.00					0.0
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		003 31 7
10403 20/20	676,775,850.00		24,945,000.00	903,717,750.00	905,/17.75		905,717.75	1.000	8/8,//3.85	24,945.88	i	903,717.7
					903,717.73	0.00	903,717.73		878,773.85	24,943.88	0.00	903,717.7
General Municipal												
Rural Area				0.00	0.00		0.00					0.0
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		7,002,581.6
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.0
Other Revenue and Transfers					11,847,495.36		11,847,495.36			2	11,847,495.36	11,847,495.3
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	18,854,335.9
Total (Education + Municipal) Tax	es			1	33.632.475.40	141.40	33,632,616.79		20,902,706.60	750,372.30	12,787,788.62	33,632,616.7

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SUNDRY	<b>REVENUE AND</b>	EXPENDITURE ANALYSIS

#### RURAL MUNICIPALITY OF ST. CLEMENTS

#### For the Year 2023

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate [Avg]	Amount	Frontage	Total
05 Centra Gas	0	7,337,090	30.79	227,949.98		227,949.9
020 HMQ MB Miscellaneous	257,930	0	19.80	6,008.48		6,008.4
030 Agricultural - NEC	75,800	0	19.77	1,765.76		1,765.7
032 Agricultural - Leased	136,670	0	21.79	2,844.27		2,844.2
120 Conservation NEC	193,360	0	23.30	2,460.67		2,460.6
121 Conservation - Crown Land	1,331,850	162,310	22.57	35,376.10		35,376.1
124 Conservation - Parks	26,470	0	24.92	616.62		616.6
128 Conservation - North	77,270	0	23.30	1,800.00		1,800.0
150 Highways Transportation	450,200	78,790	22.95	12,397.47		12,397.4
180 Flood Control	537,690	0	23.30	12,525.49		12,525.4
300 Housing	558,190	109,530	25.33	16,446.11		16,446.1
770 Manitoba Hydro	381,690	12,674,070	24.09	407,060.42		407,060.4
402 Comm Pasture - Provincial	0	0	23.30	0.00		0.0
700 HMQ (CDA) Miscellaneous	33,660	369,140	28.72	12,275.78		12,275.7
710 CHMC	0	0	23.30	0.00	2.39%	0.0
713 Canada Post	0	101,140	36.27	3,668.15		3,668.1
715 RCMP	187,700	0	23.30	4,372.47		4,372.4

Total - Pages 1, 8

750,372.30

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
		9

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

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

Original Deficit Amount	Year	Term	Authority	Amount
		Total	- Page 6	0.

0.00

				RURAI	MUNICIPALITY OF	ST. CLEMENTS				
					For the Year 20	23				
art 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
										0.00
LID Roxanne Close	6-2015	2034	52,015.71	3,562.24	52,015.71	1,820.55	5,382.79	5,382.79		0.00
Narol Firehall	11-2020	2040	1,287,292.16	55,826.91	1,231,465.25	36,420.37	92,247.28			92,247.28
SSC Util [GOF CIP]	9-2021	2040	3,231,203.68	140,129.90	3,091,073.78	91,443.06	231,572.96		231,572.96	
SSC Util - LID	2-2023	2042	981,216.65	28,065.72		54,212.22	82,277.94	82,277.94		
SSC UTIL - PLANT/WATER [GOF CIP]	4-2023	2042	2,250,000.00	63,503.53	2,186,496.47	106,576.03	170,079.56		170,079.56	
SSC Comm Bldg - 2023	6-2018	2042	2,000,000.00	66,297.00	1,933,703.00	82,500.00	148,797.00			148,797.00
Drainage/WCW	8-2018	2042	1,525,000.00	50,551.46	1,474,448.54	62,906.25	113,457.71			113,457.71
						~				
			11,326,728.20	407,936.76	9,969,202.75	435,878.48	843,815.24	87,660.73	401,652.52	354,501.99

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

	Taxable	Otherwise Exempt	Grant	Total	Total		Raised by	
Area to be Levied	Assessment	Assessment	Assessment	Assessment	Requirement	Raised By LID	Other	Raised by Mill Rate
ID Roxanne Close	236,710			236,710	5,382.79	5,382.79		
larol Firehall	878,773,850		24,943,880	903,717,730	92,247.28			92,247.28
SC Util [GOF CIP]	878,773,850		24,943,880	903,717,730	231,572.96		231,572.96	
SC Util - LID	PENDING		PENDING	PENDING	82,277.94	82,277.94		
SC UTIL - PLANT/WATER [GOF CIP]	PENDING		PENDING	PENDING	170,079.56		170,079.56	
SC Comm Bldg - 2023	878,773,850		24,943,880	903,717,730	148,797.00			148,797.00
Prainage/WCW	878,773,850		24,943,880	903,717,730	113,457.71			113,457.71
						T		
					843,815.24	87,660.73	401,652.52	354,501.99

Page 11

Area to be Levied

At Large

LID

At Large

GAS TAX RESERVE

GAS TAX RESERVE At Large

At Large

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

#### RURAL MUNICIPALITY OF ST. CLEMENTS

### For the Year 2023

		Maturity						Frontage		Net Required by	
Purpose	By-law No.	(Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	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
ast 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
ast 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
ast 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
ast 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
ast 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
ast 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 ESS
6M/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
• 7 6	) - to be carried forward		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	
t 2 - Summary (by area	) - to be carried forward										
		Other	wise Exempt	Grant	Total	1	Total	Raised By Frt	Raised by	Raised	
Area to be Levied	Taxable Assessment		wise Exempt sessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
Area to be Levied	Taxable Assessment 8,909,200		CONTRACT CONTRACTOR CONTRACTOR						,		
		As	CONTRACT CONTRACTOR CONTRACTOR		Assessment		Requirement	/ Parcel	,		
Did River Road LID	8,909,200	As	sessment	Assessment	Assessment 8,909,200		Requirement 38,178.72	/ Parcel 38,178.72	Other		
Did River Road LID ast Selkirk - LIDA/B	8,909,200 43,256,520	As	sessment	Assessment 971,380	Assessment 8,909,200 49,454,080		Requirement 38,178.72 301,462.91	/ Parcel 38,178.72	Other 116,605.70		
Did River Road LID ast Selkirk - LIDA/B ast Selkirk - FCM	8,909,200 43,256,520 878,773,850	As	sessment	Assessment 971,380 24,943,880	Assessment 8,909,200 49,454,080 903,717,730		Requirement 38,178.72 301,462.91 162,416.04	/ Parcel 38,178.72	Other 116,605.70	by Mill Rate	
Did River Road LID ast Selkirk - LIDA/B ast Selkirk - FCM ast Selkirk - Lagoon	8,909,200 43,256,520 878,773,850 878,773,850	As	sessment	Assessment 971,380 24,943,880 24,943,880	Assessment 8,909,200 49,454,080 903,717,730 903,717,730		Requirement 38,178.72 301,462.91 162,416.04 263,269.42	/ Parcel 38,178.72	Other 116,605.70 162,416.04	by Mill Rate	
Did River Road LID East Selkirk - LIDA/B East Selkirk - FCM East Selkirk - Lagoon East Selkirk - RBC	8,909,200 43,256,520 878,773,850 878,773,850 878,773,850 878,773,850	As	sessment	Assessment 971,380 24,943,880 24,943,880 24,943,880	Assessment 8,909,200 49,454,080 903,717,730 903,717,730 903,717,730		Requirement 38,178.72 301,462.91 162,416.04 263,269.42 133,347.63	/ Parcel 38,178.72	Other 116,605.70 162,416.04 133,347.63	by Mill Rate	
Old River Road LID ast Selkirk - LIDA/B ast Selkirk - FCM ast Selkirk - Lagoon ast Selkirk - RBC ast Selkirk - RJTfill	8,909,200 43,256,520 878,773,850 878,773,850 878,773,850 878,773,850 878,773,850	As	226,180	Assessment 971,380 24,943,880 24,943,880 24,943,880	Assessment 8,909,200 49,454,080 903,717,730 903,717,730 903,717,730		Requirement 38,178.72 301,462.91 162,416.04 263,269.42 133,347.63 132,327.41	/ Parcel 38,178.72 184,857.21	Other 116,605.70 162,416.04 133,347.63	by Mill Rate	

Page 12

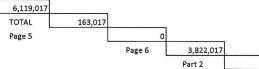
## CAPITAL BUDGET

## RURAL MUNICIPALITY OF ST. CLEMENTS

### For the Year 2023

### Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by Utility	Borne by	
Particulars of Expenditure	Cost	General Fund	Fund	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	1
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	2,250,00
SSC Rec Community Building - Grant Rec'd	116,017	116,017		116,017	



Page 13A

2,250,000

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

#### CAPITAL BUDGET

#### RURAL MUNICIPALITY OF ST. CLEMENTS

#### 2023

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

**Cash Resources** General Fund Transfers Utility Fund Transfers Reserve Name and By-Law No. 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 252,537

 [SUN] Sunset Utility Reserve
 Image: Constraint of the serve

 No scheduled expenses 2023
 Image: Constraint of the serve

 \*\*Items highlighted are transferred through the GOF
 2,717,133.92

 to the Utility Funds, final use of funds as illustrated in
 6,423,133.92

 the Utility Columns.
 Page 2

295,764 Page 6

0 Part 1

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

	TEM	IPORARY FINANC	ING	REPAYMENT		
PROPOSAL	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	
DTAL - Part 1	6,756,217		1.000.000			

Departmental Use Only	Adopted by Resolution of Council	(Head of Council)
	May 9 2023	(Chief Administrative Officer)

Part 3

Indem/Sarder         Image: Society of the second seco					APITAL EXPENDITI						
FURPOSE         2024         2025         2026         2027         2028         Test         Operating Reserves         Reserves         Reserves         Other           rander Station representation         12000         70,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>T</th> <th></th> <th>SOURCE</th> <th>F FUNDS</th> <th></th>							T		SOURCE	F FUNDS	
Interference         Isoaco         Isoaco         Isoaco         Isoaco         Isoaco         Isoaco           2 Ador. 10 ar ufen         10000         1000         1000	PURPOSE	2024	2025	2026	2027	2028	Total	Operating			Other
Interference         Isoaco         Isoaco         Isoaco         Isoaco         Isoaco         Isoaco           2 Ador. 10 ar ufen         10000         1000         1000	Fransfer Station Improvements	120.000			70.000	70.000	260.000		260.000		
3 Babeurity 18 Truler         50,000         1000         10000         50,000         50,000           Militare and Arden         70,000         100,000         70,000	landem/Sander			250,000							
Siz Diverse Baser Link         50,000         1         1000         50,000         1000           Diverse Mark Manual Action (DOM)         100,000         100			52,000	54,000	56,000				212,000		
Bioleter         70,00         1000         70,00         70,00           Bioter Teston         100,00         100,00         100,00         100,00         100,00           Bioter Arecor (20147) (50%)         150,000         100,000         120,000         <											
Line Prezid         Lino Data         Lino Data <thlino data<="" th=""> <thlinodata< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thlinodata<></thlino>											
Bit Water Name (Edite?) [500)         15000         75000         75000           Codef         200,000         200,000         200,000         200,000           Codef         200,000         200,000         200,000         200,000         200,000           Bit Comments         200,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
caset and if ing         20000         00000         20000         00000           bigeds Distribution Parent         50000         10000         20000         20000         10000           bigeds Distribution Parent         50000         10000         20000         20000         20000         10000           bigeds Distribution Parent         50000         100000								75.000			
case#         220,000         220,000         220,000         220,000         200,000								/5,000			
Upgeste         Description huma         Soco.col         0         280.000         260.000           Lift on declaring         770.000         -         550.000         275.000         1375.000           Lift on declaring         770.000         -         1500.000         275.000         1375.000           Lift on declaring         1300.000         -         1400.000         1070.000         750.000           Based Accentral         1300.000         -         1400.000         1070.000         750.000           Based Accentral         1300.000         -         1000.000         100.000         100.000         100.000           Based Accentral         130.000         -         100.000         100.000         100.000         100.000           Trained End Ling         700.00         700.000         700.000         700.00         700.00         100.000           Trained End Ling         700.00         100.000 <td< td=""><td>Loader</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Loader										
Lift Sin Odar Cannol         770,000         0000         00000         00000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         00000000         0000000000000         000000000000000000000000000000000000							\$00,000			250,000	250,000
Name         1,500,00         0         700,000         700,000         700,000           Base Mater Upgetes         1,500,000         4,000,000         0         2,200,000         2,000,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>550,000</td><td>275,000</td><td></td><td></td><td></td></t<>							550,000	275,000			
codger Wate Researd         4,000,000         0         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         3,500,000         1         2,000,000         3,500,000         1         3,500,000         1					1						
Bask Benergie Stag         3,500,000         0         5500,000         0         5500,000         0         5500,000         0         5500,000         0         5500,000         100,000 <td></td>											
Baseling Darge Tailes         In         10.000         10.000         10.000         10.000         10.000           Taile (Ed Durg)         30,000         50,000											2,000,000
New Pesk         30,000         100,000 <t< td=""><td></td><td>3,500,000</td><td>10,000</td><td>10,000</td><td></td><td></td><td></td><td></td><td></td><td>3,500,000</td><td></td></t<>		3,500,000	10,000	10,000						3,500,000	
Trate (bod)         30,000         30,000         30,000         30,000           N. Stars Fer Trust.         30,000         100,000         30,000         40,000         40,000         40,000         40,000         40,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000				10,000							
Trightwy Track (Lefd)         70,000											
N. Brass Per Tuok         100,000         100,000         100,000         0         0,0000         0         0,0000         0         0,0000         100,000         1,700,000         1,70	Highway Tractor (Used)										
Jandii Comparison         330,000         330,000         330,000         330,000         330,000         330,000         330,000         330,000         330,000         340,000         400,000											
Baser         330,000         335,000         1,005,										50,000	50,000
Bit Parker         400,000         10000         400,000         400,000         400,000           Landff Cell         1,700,000         400,000         <											
N. Inster         440,000         440,000         460,000         100,000         1,00,000           Landffi Edi         1,700,000         0         0,700,000         0         0,700,000           Landffi Edi         1,700,000         60,000         60,000         60,000         60,000           Landffi Edi Phale (Gancerel)         75,000         75,000         75,000         75,000           Mrit-Executor         90,000         90,000         90,000         90,000         90,000           Mrit-Executor         100,000         100,000         100,000         100,000         100,000           All Case Reschare         100,000         100,000         100,000         100,000         100,000           Mit Schargen Uniter         550,000         750,000         550,000         550,000         100,000           Mit Schargen Uniter         550,000         550,000         500,000         500,000         5,000,000         100,000<		+ +			335,000	340,000					
Landiff Cell         1700,000         0         1700,000         0         1700,000           SLDP 2x16E filturation Sign         75,0000         75,000         75,000         75,000         75,000         75,000         75,000         75,000         75,000         75,000         75,000         75,000         10,00,000         10,00,000         10,00,000         10,00,000         10,00,000         10,00,000         10,00,000         10,00,000         10,000,00 <td></td>											
Landfill Bin Paid (Concerted)         D         0.000         0.0000         0.0000           Landfill Bin Paid (Concerted)         0         75.000         75.000         75.000         75.000           Mint-Excention Sign         0         75.000         75.000         75.000         100.000         100.000           All Case Sciences         0         0.000         100.000         100.000         100.000           All Case Sciences         0         0.000         100.000         100.000         100.000           Sciences         0         0.000         100.000         100.000         100.000           Sciences         0         0.000         100.000         100.000         100.000           Sciences         0         500.000         500.000         500.000         100.000           Sciences         0         500.000         500.000         500.000         500.000         100.000		++								1 700 000	
SLID Public Biduardio Sign         75,000         75,000         75,000         75,000           SLID Public Biduardio Sign         90,000         90,000         90,000         90,000         90,000           SLID Fund         100,000         100,000         100,000         100,000         100,000           SLID Fund         200,000         750,000         750,000         550,000         500,000           SLID Fund         40,000         40,000         40,000         40,000         40,000         100,			1,700,000	60,000						1,700,000	
Mini-Beautor         90,000         90,000         90,000           Staf Tome         130,000         100,000         100,000           Staf Tome         130,000         100,000         100,000           Staf Tome         120,000         120,000         120,000           Staf Tome         120,000         120,000         120,000           Staf Tome         90,000         120,000         120,000           Staf Tome         90,000         150,000         120,000           Staf Tome         90,000         150,000         120,000           Staf Tome         90,000         150,000         90,000           Staf Tome         90,000         150,000         90,000           Staf Tome         90,000         150,000         90,000           Staf Tome         90,000         100,000         90,000           Staf Tome         90,000         100,000         90,000           Staf Tome         90,000         100,000         90,000           Staf Tome         100,000         100,000         100,000           Staf Tome         100,000         100,000         100,000           Staf Tome         11,00,000         1,00,000         100,100,00	ES LED Public Education Sign										
83 Af Tome         100,000         100,000         100,000           23 Af Dec Bachse         100,000         100,000         100,000           23 Af Dec Bachse         100,000         100,000         100,000           23 Af Dec Galsbarge         120,000         100,000         100,000           24 Tright Debug to Mer         500,000         500,000         500,000           16, Projecting to Mer         550,000         500,000         500,000           16, Projecting to Mer         1000,000         100,000,000         500,000           16, Projecting to Mer         1000,000         100,000,000         500,000           16, Projecting to Mer         100,000,000         100,000,000         500,000           16, Projecting to Mer         10,000,000         40,000	Mini-Excavator										
01. https://doi.org/10.1000/000000000000000000000000000000	ES 3/4 Tonne						100,000				
Str UTD Elocation State         S00,000         0         S00,000         0         S00,000											
M. Equipment Trock         550,000         550,000         550,000				250,000			250,000				
N. hunger         1790,000         1700,000										500,000	
Stagen         10,000,000         10,000,000         0         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         6,000,000         40,000<											
Bit Bits         Control         40,000         40,000         40,000         60,0										5 000 000	E 000 000
Uff Sin Communications         40,000				10,000,000	40.000					3,000,000	3,000,000
Value Mater Replacements         210,000         200,000         200,00	Lift Stn Communications										
DL Biog- Diversifier Re-Align         440,000         400,000         400,000         400,000         400,000         400,000         400,000         15,205,000         15,205,000         15,205,000         15,215,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         6,415,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000											
Lon         0000         70,000         70,000         70,000         10,000           MACC Lograds									400,000		
SMCC Upgrades         10000         70000         70000           SOURCE OF FUNDS - ANNUAL OPERATING         130,000         3,542,000         12,789,000         2,251,000         460,000         9,8472,000         155,000         6,872,000         15,225,000         8,425,000           OPERATING RESERVES         1,212,000         1,789,000         2,289,000         1,512,000         460,000         6,872,000         15,225,000         8,425,000           OTHER         1,212,000         1,789,000         2,289,000         1,151,000         460,000         6,872,000         15,225,000         16,225,000           TOT         1,810,000         3,542,000         12,789,000         2,251,000         460,000         8,9872,000         16,425,000           Departmental Use Only         Identified on the second se					1,100,000					1,100,000	
Source of Funds - Annual, OPERATING         0         13,810,00         3,541,00         12,789,000         2,551,000         440,000         36,072,000         350,000         6,872,000         15,225,000         8,415,000           SOURCE OF FUNDS - ANNUAL OPERATING         350,000         SOURCE OF FUNDS - ANNUAL 1,210,000         0         0         0         0         15,225,000         8,415,000           DOMES OF FUNDS - ANNUAL DOMES OF FUNDS - ANNUAL 07HER         32,000         1,220,000         1,210,000         1,220,000         1,020,000         0         1,525,000         8,415,000           OTHER         3,37,000         3,542,000         1,2789,000         2,251,000         460,000         18,425,000         12,789,000         12,219,000         12,219,000         12,219,000         12,211,000         14,420,000         12,789,000         12,211,000         14,420,000						70,000					
SOURCE OF FUNDS - ANNUAL OPERATING         0         0 TOTAL           OPERATING RESERVES         120,000         1,41,000         2,289,000         1,151,000         6,477,000           BOMCOWING         6,477,000         1,502,000         0         15,252,000         1,525,000           O'HER         3,275,000         1,276,000         1,200,000         0         15,252,000           O'HER         0'HER         3,275,000         1,278,000         1,278,000         1,278,000         1,278,000           Departmental Use Only         Image: Comparison of the second	owice opgrades	1 1					0		0		
SOURCE OF FUNDS - ANNUAL OPERATING         0         0 TOTAL           OPERATING RESERVES         120,000         1,41,000         2,289,000         1,151,000         6,477,000           BOMCOWING         6,477,000         1,502,000         0         15,252,000         1,525,000           O'HER         3,275,000         1,276,000         1,200,000         0         15,252,000           O'HER         0'HER         3,275,000         1,278,000         1,278,000         1,278,000         1,278,000           Departmental Use Only         Image: Comparison of the second		11.810.000	3,542,000	12 789 000	2 251 000	480,000	30 877 000	350 000	6 872 000	15 225 000	8 475 000
OPERATING RESERVES         1390,000         0         0         0         1390,000           BORROWING OTHER         1,212,000         1,212,000         1,512,000         6472,000           TOT         1,317,000         5,500,000         1,012,000         6472,000           Departmental Use Only         TOT         11,810,000         3,542,000         12,278,000	SOURCE OF FUNDS - ANNUAL	1,010,000	0,044,000	11,703,000	6,634,000	400,000		330,000	0,072,000	15,225,000	6,425,000
RESERVES BORROWING OTHER         1.210,000         1,742,000         2.289,000         1.151,000         6.687,000           BORROWING OTHER         6.875,000         5.500,000         0         152,2000           TOV         3.275,000         5.000,000         0         0         8.435,000           Departmental Use Only         TOV         11,810,000         3.542,000         1.2,789,000         2,251,000         480,000         B0.872,000		350,000	0	0	0	o					
OTHER 3.375.000 500.000 500.000 0 8455.000 TOY 11,810,000 3,542,000 12,749,000 2,251,000 440,000 JB 872,000 Departmental Use Only MAYO: Tea 1 22 10 10 10 10 10 10 10 10 10 10 10 10 10		1,210,000	1,742,000	2,289,000		480,000	6,872,000				
TOY         11,810.000         3,542,000         12,789,000         2,251,000         480,000         10,872,000           Departmental Use Only         Image: Comparison of the comparison							15,225,000				
Departmental Use Only											
M. tealize Court	T	11,810,000	3,542,000	12,789,000	2,251,000	480,000	30,872,000		1		
	Departmental Use Only						-1	Siely Zery	ere tra	w	
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