

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 15th 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,
2. 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

1. 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.
2. 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
2. 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

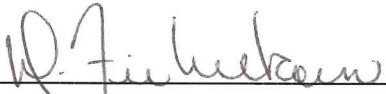
1. **THAT** a general mill rate of 8.643 on the dollar be and is hereby levied for the year 2023 upon the assessed value of all rateable property in the Municipality liable therefore, according to the last revised Assessment Rolls, as the case may be, of general and personal property thereof, to provide 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 31st 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 4th 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 9th day of May, A.D. 2023.



Mayor



Chief Administrative Officer

Read a First Time this 25th day of April, A.D., 2023

Read a Second Time this 9th day of May, A.D., 2023

Read a Third Time this 9th day of May, A.D., 2023

**BUDGETED REVENUE AND EXPENDITURE
FINANCIAL PLAN**

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

EXPENDITURE

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

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p><i>May 9</i> 2023</p>	<p><i>W. Fichuk</i> (Head of Council)</p> <p><i>Ray P.</i> (Chief Administrative Officer)</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

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

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

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

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

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

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

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

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

**LOCKPORT SEWER - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of St. Clements

REVENUE

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	126,000.00	124,891.48	126,000.00	128,500.00
	- Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		126,000.00	124,891.48	126,000.00	128,500.00
Penalties		50.00	0.00	50.00	50.00
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue		100.00	161.64	100.00	100.00
Transfer from Revenue Fund - Page 5		38,178.72	38,178.72	38,178.72	38,178.72
Transfer from Reserves - Utility - Page 13		12,200.00	2,193.50	14,900.00	9,700.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		176,528.72	165,425.34	179,228.72	176,528.72

EXPENDITURE

WATER SUPPLY					
Administration					
Customer Billings and Collections					
Purification and Treatment					
Water Purchases					
Service of Supply					
Transmissions and Distribution					
Other Water Supply Costs					
Connections - Net Loss					
TOTAL		0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL					
Administration		10,250.00	100.00	10,250.00	30,000.00
Wages & Equipment		52,300.00	5,556.92	51,000.00	51,000.00
Sewage Collection System		5,000.00	1,983.78	5,000.00	5,000.00
Sewage Lift Station		16,800.00	20,883.52	21,800.00	24,300.00
Sewage Treatment and Disposal		54,000.00	57,492.24	53,000.00	3,000.00
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL		138,350.00	86,016.46	141,050.00	113,300.00
TRANSFER TO CAPITAL - Page 13		0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12		38,178.72	38,178.72	38,178.72	38,178.72
TRANSFERS					
Deficit Recovery, 20____ - Page 9					
Transfer to Utility Reserve		0.00	41,230.16	0.00	25,050.00
Transfer to _____ Reserve					
TOTAL		0.00	41,230.16	0.00	25,050.00
TOTAL EXPENDITURE		176,528.72	165,425.34	179,228.72	176,528.72
NET OPERATING SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00

**EAST SELKIRK - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of St. Clements

REVENUE

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

EXPENDITURE

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

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

Rural Municipality of St. Clements

REVENUE

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

EXPENDITURE

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

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023 - SCHOOL TAX REVENUES CORRECTION

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
Education (Requisition) Taxes:								(M/R)				
Education Support Levy (ESL)	30,131,610.00	27,850.00	20,812,070.00	50,991,530.00	415,066.00	5.05	415,071.05	8.140	245,271.31	169,573.05	236.70	415,071.05
Lord Selkirk SD	599,919,380.00	142,510.00	22,735,770.00	622,798,060.00	8,031,048.00	-42.40	8,030,980.98	12.895	7,735,960.41	293,117.75	1,941.82	8,030,980.98
Sunrise SD	78,318,050.00	21,610.00	716,210.00	79,055,870.00	910,547.00	18.51	910,565.51	11.518	902,067.30	8,249.31	248.90	910,565.51
River East Transcona SD	200,427,280.00	4,495,860.00	1,484,700.00	206,407,840.00	2,292,778.00	0.30	2,292,778.30	11.108	2,226,346.23	16,492.05	49,940.02	2,292,778.30
Total Education Taxes	908,796,320.00	4,688,230.00	45,768,750.00	959,253,300.00	11,649,434.00	-38.16	11,649,395.84		11,109,645.24	487,492.16	52,258.45	11,649,395.84
Page 1												
	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
Municipal Taxes:								(M/R)				
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
Debt Service Charges												
ESSW FCMA 16/16	878,773,850.00		24,943,880.00	903,717,730.00	163,416.04		163,416.04	0.000	0.00	0.00	163,416.04	163,416.04
ESSW LID A 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	184,857.21		184,857.21	P/P	174,908.00	2,700.00	7,849.21	184,857.21
ESSW LID B 11/16	21,628,260.00	2,613,090.00	485,690.00	24,727,040.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGOON 4/17	878,773,850.00		24,943,880.00	903,717,730.00	263,269.42	-287.56	262,981.86	0.291	255,723.19	7,258.67	0.00	262,981.86
ESSW General 9/18	878,773,850.00		24,943,880.00	903,717,730.00	133,347.63		133,347.63	0.000			133,347.63	133,347.63
ESSW - SOFT/FILL - 8/2021	878,773,850.00		24,943,880.00	903,717,730.00	132,327.41	-192.31	132,135.10	0.073	54,150.49	1,820.90	66,163.71	121,135.10
ORR 10/16	8,909,300.00		8,909,300.00		38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - PI - 9/2021	878,773,850.00		24,943,880.00	903,717,730.00	231,572.96		231,572.96	0.000	0.00	0.00	231,572.96	231,572.96
SSC UTIL - 4/2023					170,079.56		170,079.56	0.000	0.00	0.00	170,079.56	170,079.56
SSC UTIL - LID - 2023					82,277.94		82,277.94	P/P	82,277.94			82,277.94
SUNSET BAY 5/15	4,242,710.00	6,300.00		4,249,010.00	117,623.32	0.94	117,623.66	P/P	116,859.87	763.79	0.00	117,623.66
ROXANNE CLOSE 6/15	236,710.00			236,710.00	5,382.79		5,382.79	P/P	5,382.79	0.00	0.00	5,382.79
MANOL FIRE - 11/2020	878,773,850.00		24,943,880.00	903,717,730.00	92,247.28	-68.07	92,179.21	0.102	89,634.93	2,544.28	0.00	92,179.21
SSC Comm Bldg - 6/2018	878,773,850.00		24,943,880.00	903,717,730.00	148,797.00	316.43	149,113.43	0.165	144,997.69	4,115.74	0.00	149,113.43
Drainage/WCW - 8/2018	878,773,850.00		24,943,880.00	903,717,730.00	113,457.71	410.72	113,868.43	0.126	110,725.51	3,142.93	0.00	113,868.43
				0.00	1,992,440.69	179.56	1,992,620.24		1,082,239.12	22,346.31	888,034.81	1,992,620.24
Special Services Levies												
Gull Lake 12/17	28,651,940.00	347,240.00		28,999,180.00	21,150.00		21,150.00	P/P	21,150.00			21,150.00
Curbside Pickup 3/18	308,536,790.00	659,960.00		309,196,750.00	211,397.00		211,397.00	P/P	211,397.00	0.00		211,397.00
				0.00			0.00					0.00
				0.00	232,547.00	0.00	232,547.00		232,547.00	0.00	0.00	232,547.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
Roads 20/16	878,773,850.00		24,943,880.00	903,717,730.00	903,717.73		903,717.73	1.000	878,773.85	24,943.88		903,717.73
					903,717.73	0.00	903,717.73		878,773.85	24,943.88	0.00	903,717.73
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	878,773,850.00		24,943,880.00	903,717,730.00	7,002,581.62		7,002,581.62	8.643	7,595,242.39	215,589.95		7,002,581.62
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.00
Other Revenue and Transfers					11,847,495.36		11,847,495.36				11,847,495.36	11,847,495.36
Total Municipal					18,854,335.98	0.00	18,854,335.98	10.400	7,599,501.39	215,589.95	11,847,495.36	18,854,335.98
Total (Education + Municipal) Taxes					33,632,475.40	141.40	33,632,616.79		20,902,706.60	750,372.30	12,787,788.62	33,632,616.79
Page 1												
Page 1, 9												
Page 2												

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8

750,372.30

Part 2 - Transfers and Grants

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

Totals Above - Page 2

3,706,878.70

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1, Page 5

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

For the Year 2023

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID Roxanne Close	236,710			236,710
Narol Firehall	878,773,850		24,943,880	903,717,730
SSC Util [GOF CIP]	878,773,850		24,943,880	903,717,730
SSC Util - LID	PENDING		PENDING	PENDING
SSC UTIL - PLANT/WATER [GOF CIP]	PENDING		PENDING	PENDING
SSC Comm Bldg - 2023	878,773,850		24,943,880	903,717,730
Drainage/WCW	878,773,850		24,943,880	903,717,730

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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2023

Part 1 - Debenture Debt Charges

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

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

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

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

Part 1 - CAPITAL EXPENDITURES

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

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

Page 13A

*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

Part 3

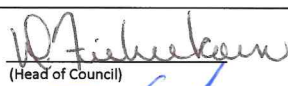

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
[CIP] Capital Improvements Reserve					2,258,522
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	25,000				
Commercial/Industry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

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

2,717,133.92	3,706,000
6,423,133.92	
Page 2	295,764
Page 6	0
	Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

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

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF ST. CLEMENTS**

PURPOSE	2024	2025	2026	2027	2028	Total	SOURCE OF FUNDS			
							Operating	Reserves	Borrowing	Other
Transfer Station Improvements	120,000				70,000	190,000		190,000		
Tandem/Sander			250,000			250,000		250,000		
1/2 ton	50,000	52,000	54,000	56,000		212,000		212,000		
ES Bokat UTV & Trailer	50,000					50,000		50,000		
SSC Daycare Sewer Lines	50,000					50,000		50,000		
Skidsteer and Bucket	70,000					70,000		70,000		
110HP Tractor	100,000					100,000		100,000		
ED Water Reserve (Eodrac?) (50%)	150,000					150,000	75,000	75,000		
Loader/Landfill Pig	200,000					200,000		200,000		
Loader	220,000					220,000		220,000		
Upgrade Distribution Pumps	500,000					500,000		0	250,000	250,000
ED Command Center Unit (50%)	550,000					550,000	275,000	275,000		
Lift 5m Odour Control	750,000					750,000		0	375,000	375,000
Raw Water Upgrades	1,500,000					1,500,000		0	750,000	750,000
Lockport Water Reservoir	4,000,000					4,000,000		0	2,000,000	2,000,000
Road Renewal Projects	3,500,000					3,500,000		0	3,500,000	
Recycling Storage Trailers		10,000	10,000			20,000		20,000		
Mower Deck		30,000				30,000		30,000		
Trailer (End Dump)		30,000				30,000		30,000		
Highway Tractor (Used)		70,000				70,000		70,000		
NL Grass Fire Truck		100,000				100,000		100,000		
Well License Upgrade		100,000				100,000		0	50,000	50,000
Landfill Compactor		320,000				320,000		320,000		
Grader		330,000		335,000	340,000	1,005,000		1,005,000		
ES Tanker		400,000				400,000		400,000		
NL Tanker		400,000				400,000		400,000		
Landfill Cell		1,700,000				1,700,000		0	1,700,000	
Landfill Bin Pads (Concrete)			60,000			60,000		60,000		
ES LED Public Education Sign			75,000			75,000		75,000		
Mini-Excavator			90,000			90,000		90,000		
ES 3/4 Tonne			100,000			100,000		100,000		
500 Case Backhoe			100,000			100,000		100,000		
CIL Shop - Cold Storage			250,000			250,000		250,000		
ES WTP Discharge to River			500,000			500,000		0	500,000	
NL Equipment Truck			550,000			550,000		550,000		
NL Pump			750,000			750,000		750,000		
ES Lagoon Expansion			10,000,000			10,000,000		0	5,000,000	5,000,000
CIL Shop - Expansion				40,000		40,000		40,000		
U/S 5m Communications				40,000		40,000		40,000		
Water Meter Replacements				210,000		210,000		210,000		
CIL Shop - Driveway Re-Align				400,000		400,000		400,000		
ES Lagoon Sludge Removal				1,100,000		1,100,000		0	1,100,000	
1 ton					70,000	70,000		70,000		
BMCC Upgrades					0	0		0		
TOTAL	11,610,000	3,542,000	12,789,000	2,251,000	480,000	30,872,000	350,000	6,872,000	15,225,000	8,425,000
SOURCE OF FUNDS - ANNUAL										
OPERATING	350,000	0	0	0	0	350,000				
RESERVES	1,210,000	1,742,000	2,289,000	1,151,000	480,000	6,872,000				
BORROWING	6,875,000	1,750,000	5,500,000	1,100,000	0	15,225,000				
OTHER	3,375,000	50,000	5,000,000	0	0	8,425,000				
TOTAL	11,610,000	3,542,000	12,789,000	2,251,000	480,000	30,872,000				

Departmental Use Only

Mayor

Chief Administrative Officer