



**BUDGETED REVENUE AND EXPENDITURE  
FINANCIAL PLAN**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

**For the Year 2024**

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

**REVENUE**

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Total Tax Levy - Page 8	20,902,706.60	20,902,706.60	21,907,397.30	22,023,250.58
Total Grants in Lieu of Taxes - Page 8	754,631.30	760,627.50	763,611.69	778,883.93
<b>Sub-total</b>	<b>21,657,337.90</b>	<b>21,663,334.10</b>	<b>22,671,008.99</b>	<b>22,802,134.50</b>
School Requisitions (deduct) - Page 8	11,649,395.84	11,649,395.84	12,610,212.67	12,862,416.93
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>10,007,942.06</b>	<b>10,013,938.26</b>	<b>10,060,796.32</b>	<b>9,939,717.58</b>
Other Revenue - Page 2	6,364,654.70	7,591,691.16	8,509,286.28	4,087,669.68
Transfers from Accumulated Surplus & Reserves - Page 2	6,423,133.92	2,286,004.61	9,546,288.04	4,041,360.73
<b>Total Municipal Revenue</b>	<b>22,795,730.68</b>	<b>19,891,634.03</b>	<b>28,116,370.64</b>	<b>18,068,747.99</b>

**EXPENDITURE**

General Government Services	2,026,936.27	1,913,599.55	2,028,747.06	1,952,209.94
Protective Services	987,425.00	3,155,969.23	5,005,743.31	1,012,828.54
Transportation Services	5,065,067.73	4,417,925.57	7,789,431.30	5,104,676.38
Environmental Health Services	1,664,050.00	1,677,967.22	1,825,477.00	1,557,547.00
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	125,555.00	100,793.54	232,567.81	232,805.23
Economic Development Services	261,200.00	164,315.67	229,200.00	229,200.00
Recreation and Cultural Services	782,447.52	534,123.96	448,350.00	488,515.00
Fiscal Services	7,968,688.29	3,704,236.82	7,061,317.24	4,021,008.59
Transfers - 2015 Capital Deficit Recoveries - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	3,864,219.47	4,136,833.54	3,445,096.35	3,419,957.31
<b>Total Basic Expenditure</b>	<b>22,795,589.28</b>	<b>19,848,825.92</b>	<b>28,115,930.07</b>	<b>18,068,747.99</b>
Allowance For Tax Assets - Page 8	141.40	141.40	440.56	0.00
<b>Total Municipal Expenditure</b>	<b>22,795,730.68</b>	<b>19,848,967.32</b>	<b>28,116,370.64</b>	<b>18,068,747.99</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>42,666.71</b>	<b>0.00</b>	<b>0.00</b>

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
	_____ 2024

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

For the Year 2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
<b>Other Revenue</b>				
Taxes Added	140,000.00	264,185.64	140,000.00	140,000.00
Tax Penalties	205,500.00	190,243.09	205,500.00	205,500.00
Licenses				
- Animal				
- Business	10,000.00	12,400.00	10,000.00	10,000.00
- Other <u>Lottery</u>	300.00	556.30	300.00	300.00
Permits				
- Building				
- Other <u>Tax Certificates</u>	9,000.00	8,475.00	9,000.00	9,000.00
Fines	0.00	0.00	0.00	0.00
Sales of Service				
- General Government	14,700.00	117,806.09	44,348.58	40,231.98
- Protective	50,500.00	89,947.04	50,500.00	50,500.00
- Transportation	47,000.00	62,153.28	47,000.00	47,000.00
- Environmental Health	991,240.00	1,116,583.25	1,148,740.00	1,138,740.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development	2,700.00	2,619.00	2,700.00	2,700.00
- Recreation and Culture	35,300.00	90,939.77	45,300.00	35,300.00
- Other _____				
Sales of Goods	0.00	21,650.80	0.00	0.00
Rentals	0.00	10,510.00	0.00	0.00
Trailer Park Rentals	125,400.00	118,799.45	125,400.00	125,400.00
Trailer Park Fees / Grazing Leases	102,600.00	97,199.55	102,600.00	102,600.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees	102,000.00	393,500.00	102,000.00	102,000.00
<b>Unconditional Grants - Municipal Operating (Page 9)</b>	<b>1,395,040.66</b>	<b>1,395,040.66</b>	<b>1,395,040.66</b>	<b>1,395,040.66</b>
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	638,519.00	638,519.00	638,519.00	638,519.00
- Provincial Government (Page 9)	2,311,838.04	2,378,729.00	4,024,838.04	24,838.04
- Municipal Government	47,000.00	116,792.24	397,500.00	0.00
- Other Grant - South St. Clements	116,017.00	72,046.00	0.00	0.00
- Other Grants	0.00		0.00	0.00
- Other Conditional [SSC Presales]	0.00	372,996.00	0.00	0.00
Other Income				
<u>Interest</u>	20,000.00	20,000.00	20,000.00	20,000.00
<u>Tax Recoveries</u>	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>	<b>6,364,654.70</b>	<b>7,591,691.16</b>	<b>8,509,286.28</b>	<b>4,087,669.68</b>
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Utilities	0.00	0.00	0.00	0.00
- Reserves     (Page 13)	6,423,133.92	2,286,004.61	9,546,288.04	4,041,360.73
<b>Total Transfers - Page 1</b>	<b>6,423,133.92</b>	<b>2,286,004.61</b>	<b>9,546,288.04</b>	<b>4,041,360.73</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>12,787,788.62</b>	<b>9,877,695.77</b>	<b>18,055,574.32</b>	<b>8,129,030.41</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**  
For the Year 2024

GENERAL GOVERNMENT SERVICES	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Legislative	300,000.00	276,434.43	300,000.00	300,000.00
General Administrative				
Chief Administrative Officer and Staff	855,232.27	720,068.11	868,790.46	870,539.94
Office	313,482.00	300,798.77	289,670.00	273,170.00
Legal	75,000.00	40,850.60	50,000.00	50,000.00
Audit	15,000.00	15,000.00	15,000.00	15,000.00
Assessment	207,000.00	204,401.00	207,000.00	207,000.00
Taxation				
Other General Government				
Elections	4,000.00	3,580.31	4,000.00	4,000.00
Conventions	78,500.00	77,669.38	75,000.00	75,000.00
Damage Claims and Liability Insurance	90,000.00	161,334.92	110,000.00	90,000.00
Intergovernmental Relations				
Grants - General	2,000.00	1,384.40	2,000.00	2,000.00
Other General Government-Sundry	82,462.99	112,077.63	107,286.60	65,500.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,022,677.26</b>	<b>1,913,599.55</b>	<b>2,028,747.06</b>	<b>1,952,209.94</b>
Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>2,022,677.26</b>	<b>1,913,599.55</b>	<b>2,028,747.06</b>	<b>1,952,209.94</b>
<b>PROTECTIVE SERVICES</b>				
Police & By-Law Enforcement	176,575.00	150,823.73	190,902.81	191,140.23
Fire	700,750.00	825,383.72	703,912.50	710,760.31
Emergency Measures				
Emergency Measures Organization	66,500.00	61,393.28	66,500.00	66,500.00
Flood Control	15,500.00	2,091,473.50	4,015,500.00	15,500.00
Ambulance Services				
Other - Covid 19 Relief	0.00	0.00	0.00	0.00
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	28,100.00	26,895.00	28,928.00	28,928.00
Other - Traffic Services/Boundary Signage				
Other _____				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>987,425.00</b>	<b>3,155,969.23</b>	<b>5,005,743.31</b>	<b>1,012,828.54</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
Engineering	14,000.00	16,116.89	14,000.00	14,000.00
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	1,382,500.00	1,399,600.33	1,424,443.30	1,460,054.38
- Equipment Fuel	280,000.00	227,971.00	250,000.00	250,000.00
- Equipment Repairs and Maintenance	220,000.00	254,856.59	240,000.00	240,000.00
- Equipment Insurance and Registration	73,500.00	70,462.67	92,500.00	92,500.00
- Workshop and Yard Operations	231,650.00	222,697.07	242,350.00	242,350.00
Road Construction and Maintenance	1,294,000.00	1,198,582.46	1,385,000.00	1,385,000.00
Road Plan	1,364,717.73	808,732.13	3,893,438.00	1,173,072.00
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>4,860,367.73</b>	<b>4,199,019.14</b>	<b>7,541,731.30</b>	<b>4,856,976.38</b>

**BUDGETED EXPENDITURE**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	4,860,367.73	4,199,019.14	7,541,731.30	4,856,976.38
Sidewalks and Boulevards				
Ditches and Road Drainage	84,500.00	104,773.33	124,500.00	124,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal - Labour				
- Materials	30,000.00	31,435.15	33,000.00	33,000.00
- Rentals				
Bridges	10,000.00	8,500.00	10,000.00	10,000.00
Street Lighting	80,200.00	74,197.95	80,200.00	80,200.00
Traffic Services				
Parking				
Other Road Transport				
Airport				
Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>5,065,067.73</b>	<b>4,417,925.57</b>	<b>7,789,431.30</b>	<b>5,104,676.38</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Garbage and Waste Collection</b>				
Curbside Collection	506,000.00	526,157.86	576,000.00	506,000.00
Transfer Stations	325,000.00	266,960.75	320,077.00	320,077.00
Landfill	702,900.00	727,359.94	737,900.00	554,970.00
Recycling	102,500.00	85,302.77	140,000.00	129,500.00
Nuisance Grounds				
<b>Other Environmental Health</b>				
Municipal Wells				
Public Rest Rooms				
Other Grants & Programs	27,650.00	72,185.90	51,500.00	47,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>1,664,050.00</b>	<b>1,677,967.22</b>	<b>1,825,477.00</b>	<b>1,557,547.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Public Health</b>				
Health Unit				
Cemeteries				
Other _____				
<b>Medical Care</b>				
Medical Officer				
Other _____				
<b>Hospital Care</b>				
Hospital Care				
Other _____				
<b>Social Assistance</b>				
Social Assistance	50,000.00	43,060.82	50,000.00	50,000.00
Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>50,000.00</b>	<b>43,060.82</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
Planning and Zoning	75,055.00	88,273.54	83,600.00	83,600.00
<b>Community Development</b>				
General Land Assembly	50,500.00	12,520.00	148,967.81	149,205.23
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant				
Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>125,555.00</b>	<b>100,793.54</b>	<b>232,567.81</b>	<b>232,805.23</b>

**BUDGETED EXPENDITURE  
RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
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	57,909.34	53,000.00	53,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	200.00	179.72	200.00	200.00
Grants				
Regional Development	137,000.00	70,356.34	102,000.00	102,000.00
Commercial/Industrial Development	50,000.00	18,795.27	50,000.00	50,000.00
Other Economic Development - Sunset Bay UID	0.00	0.00	0.00	0.00
Tourism	19,500.00	13,575.00	19,500.00	19,500.00
Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>261,200.00</b>	<b>164,315.67</b>	<b>229,200.00</b>	<b>229,200.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation	95,847.52	126,843.33	120,750.00	160,915.00
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	35,000.00	73,823.77	35,000.00	35,000.00
Other Recreational Facilities/Trails	35,000.00	30,921.57	35,000.00	35,000.00
Grants	471,000.00	151,616.32	131,000.00	131,000.00
Heritage Committee	31,000.00	34,046.36	10,000.00	10,000.00
Beaconia Community Well	1,100.00	263.72	1,100.00	1,100.00
Museums				
Libraries	110,000.00	115,365.00	112,000.00	112,000.00
Kirkness Community Rink	3,500.00	1,243.89	3,500.00	3,500.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>782,447.52</b>	<b>534,123.96</b>	<b>448,350.00</b>	<b>488,515.00</b>
<b>FISCAL SERVICES</b>				
Transfer to Capital - Page 13	6,119,017.00	1,451,729.95	4,896,500.00	1,595,000.00
Transfer to Utility - Page 5	965,856.05	966,218.37	965,856.05	965,493.73
Debenture Debt Charges - Page 11	843,815.24	1,112,073.64	1,148,961.19	1,410,514.86
Other Long-term debt charges				
Tax Discounts	0.00	6,697.17	0.00	0.00
Other Debt Charges				
Other Fiscal Services - Inventory Adjustments				
Other Fiscal Services - Interest Contributed to Reserves	40,000.00	167,517.69	50,000.00	50,000.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>7,968,688.29</b>	<b>3,704,236.82</b>	<b>7,061,317.24</b>	<b>4,021,008.59</b>
<b>TRANSFERS</b>				
General Reserve	75,000.00	75,000.00	0.00	0.00
Specific-Purpose Reserves:				
- Capital Improvement	229,000.00	898,000.00	129,000.00	129,000.00
- Bridges/Water Control Works	50,000.00	50,000.00	50,000.00	50,000.00
- Roads	1,530,200.47	1,215,718.00	1,232,863.95	1,250,938.31
- Fire	355,500.00	404,096.54	365,500.00	365,500.00
- 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	187,000.00	208,000.00	187,000.00	187,000.00
- Recreation	212,000.00	232,000.00	212,000.00	212,000.00
- Gas Tax	638,519.00	638,519.00	638,519.00	638,519.00
- Utility Expansion	200,000.00	28,500.00	200,000.00	200,000.00
- ES Community Revitalization [TIFF]	0.00	0.00	43,213.40	0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>3,864,219.47</b>	<b>4,136,833.54</b>	<b>3,445,096.35</b>	<b>3,419,957.31</b>

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

Rural Municipality of St. Clements  
For the Year 2024

**REVENUE**

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
WATER CONSUMER SALES				
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES	126,000.00	149,903.85	153,000.00	153,000.00
- Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	126,000.00	149,903.85	153,000.00	153,000.00
Penalties	50.00	0.00	50.00	50.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue	100.00	229.02	150.00	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	14,900.00	0.00	50,000.00	0.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>179,228.72</b>	<b>188,311.59</b>	<b>241,378.72</b>	<b>191,328.72</b>

**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	11,850.83	56,300.00	6,450.00
Wages & Equipment	51,000.00	5,861.30	43,500.00	58,500.00
Sewage Collection System	5,000.00	8,348.43	8,200.00	12,300.00
Sewage Lift Station	21,800.00	23,370.85	64,000.00	44,000.00
Sewage Treatment and Disposal	53,000.00	46,950.84	23,200.00	23,900.00
Other Sewage Collection and Disposal Costs				
Connections - Net Loss				
TOTAL	141,050.00	96,382.25	195,200.00	145,150.00
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	53,750.62	8,000.00	8,000.00
Transfer to _____ Reserve				
TOTAL	0.00	53,750.62	8,000.00	8,000.00
<b>TOTAL EXPENDITURE</b>	<b>179,228.72</b>	<b>188,311.59</b>	<b>241,378.72</b>	<b>191,328.72</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Rural Municipality of St. Clements  
For the Year 2024

**REVENUE**

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
WATER CONSUMER SALES				
- Residential & Commercial	163,750.00	169,057.65	171,000.00	170,500.00
- Commercial and Bulk	200.00	1,538.00	2,000.00	2,000.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES				
- Residential	24,750.00	25,317.06	28,100.00	27,800.00
- Commercial				
- Lagoon Tipping Fees	300,000.00	312,550.00	315,000.00	315,000.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	488,700.00	508,462.71	516,100.00	515,300.00
Penalties	0.00	-91.23	100.00	100.00
Hydrant Rentals	12,000.00	12,000.00	12,000.00	12,000.00
Installation Service				
Connection Revenue - Net	0.00			
Provincial Grants				
Other Revenue	1,500.00	909.38	1,000.00	1,500.00
Transfer from Revenue Fund - Page 5	810,054.00	810,416.33	812,621.93	812,621.93
Transfer from Reserves - Utility - Page 13	0.00		50,000.00	
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>1,312,254.00</b>	<b>1,331,697.19</b>	<b>1,391,821.93</b>	<b>1,341,521.93</b>

**EXPENDITURE**

WATER SUPPLY				
Administration	8,375.00	5,172.50	31,500.00	8,800.00
Wages & Equipment	53,840.00	4,492.85	60,032.34	62,450.95
Purification and Treatment	81,000.00	78,298.88	141,000.00	133,500.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	7,000.00	12,311.53	10,000.00	10,000.00
TOTAL	150,215.00	100,275.76	242,532.34	214,750.95
SEWAGE COLLECTION AND DISPOSAL				
Administration	8,375.00	5,172.52	31,500.00	8,800.00
Wages & Equipment	53,840.00	4,492.85	60,031.65	62,450.42
Sewage Collection System	7,000.00	19,139.11	7,000.00	7,000.00
Sewage Lift Station	3,500.00	1,551.05	3,500.00	3,600.00
Sewage Treatment and Disposal	53,500.00	57,636.77	57,000.00	57,233.00
TOTAL	126,215.00	87,992.30	159,031.65	139,083.42
TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12	992,823.41	993,185.74	990,257.94	987,687.56
TRANSFERS				
Deficit Recovery, 20____ - Page 9				
Transfer to Utility Reserve	43,000.59	150,243.39	0.00	0.00
Transfer to _____ Reserve				
TOTAL	43,000.59	150,243.39	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>1,312,254.00</b>	<b>1,331,697.19</b>	<b>1,391,821.93</b>	<b>1,341,521.93</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**Rural Municipality of St. Clements  
For the Year 2024**

**REVENUE**

		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	21,700.00	21,768.22	22,000.00	22,000.00
	- Commercial	33,000.00	28,130.88	30,000.00	30,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		54,700.00	49,899.10	52,000.00	52,000.00
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		0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus					
<b>TOTAL REVENUE</b>		<b>172,373.32</b>	<b>167,522.42</b>	<b>169,673.32</b>	<b>169,673.32</b>

**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		6,600.00	26,952.59	6,100.00	6,100.00
Wages & Equipment		26,550.00	339.89	28,350.00	28,350.00
Sewage Collection System		0.00	0.00	0.00	0.00
Sewage Lift Station		6,300.00	1,240.40	6,300.00	6,300.00
Sewage Treatment and Disposal		10,000.00	1,714.61	11,300.00	11,300.00
Other Sewage Collection and Disposal Costs					
Future Remediation					
Minor Capital Upgrades					
Interest on Long Term Debt					
Amortization - Sewer					
Connections - Net Loss					
TOTAL		49,450.00	30,247.49	52,050.00	52,050.00
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		5,300.00	19,651.61	0.00	0.00
Transfer to _____ Reserve					
TOTAL		5,300.00	19,651.61	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>172,373.32</b>	<b>167,522.42</b>	<b>169,673.32</b>	<b>169,673.32</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES  
RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues & Transfers	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	31,115,160.00	29,730.00	20,885,950.00	52,030,840.00	422,929.00	29.70	422,958.70	8.129	252,935.14	169,781.89	241.68	422,958.70
Lord Selkirk SD	620,482,450.00	147,860.00	22,714,720.00	643,345,030.00	8,627,898.00	2.20	8,627,900.20	13.411	8,321,290.14	304,627.11	1,982.95	8,627,900.20
Sunrise SD	82,577,140.00	21,610.00	736,230.00	83,334,980.00	1,027,063.00	40.63	1,027,103.63	12.325	1,017,763.25	9,074.03	266.34	1,027,103.63
River East Transcona SD	204,214,470.00	4,769,870.00	1,457,790.00	210,442,130.00	2,532,224.00	26.15	2,532,250.15	12.033	2,457,312.72	17,541.59	57,395.85	2,532,250.15
<b>Total Education Taxes</b>	<b>938,389,220.00</b>	<b>4,969,070.00</b>	<b>45,794,690.00</b>	<b>989,152,980.00</b>	<b>12,610,114.00</b>	<b>98.68</b>	<b>12,610,212.67</b>		<b>12,049,301.24</b>	<b>501,024.62</b>	<b>59,886.81</b>	<b>12,610,212.67</b>

Page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
Local Urban Districts												
L.U.O.				0.00			0.00					0.00

**Debenture Debt Charges**

ESSW FCM 16/16	907,396,200.00		24,915,940.00	932,312,140.00	159,849.89		159,849.89	0.000	0.00	0.00	159,849.89	159,849.89
ESSW LID A 11/16	28,562,300.00	3,017,600.00	509,470.00	32,089,370.00	184,857.21		184,857.21	P/P	174,308.00	2,700.00	7,849.21	184,857.21
ESSW LID B 11/16	28,562,300.00	3,017,600.00	509,470.00	32,089,370.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGDON 4/17	907,396,200.00		24,915,940.00	932,312,140.00	263,269.42	-357.40	262,912.02	0.282	255,885.73	7,026.30	0.00	262,912.02
ESSW General 9/18	907,396,200.00		24,915,940.00	932,312,140.00	133,347.63		133,347.63	0.000			133,347.63	133,347.63
ESSW - SOFT/FILL - 8/2021	907,396,200.00		24,915,940.00	932,312,140.00	132,327.41	0.00	132,327.41	0.071	64,134.39	1,766.54	66,226.48	132,327.41
ORR 10/16	9,951,250.00			9,951,250.00	38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - P1 - 9/2021	907,396,200.00		24,915,940.00	932,312,140.00	231,572.96		231,572.96	0.000	0.00	0.00	231,572.96	231,572.96
SSC UTIL - 4/2023	907,396,200.00		24,915,940.00	932,312,140.00	229,167.47		229,167.47	0.000	0.00	0.00	229,167.47	229,167.47
SSC UTIL - LID - 2-2023	11,253,580.00			11,253,580.00	82,277.94		82,277.94	P/P	82,277.94		0.00	82,277.94
SUNSET BAY 5/15	5,937,240.00			5,937,240.00	117,623.32	0.34	117,623.66	P/P	116,859.87	763.79	0.00	117,623.66
ROXANNE CLOSE 6/15	356,460.00			356,460.00	5,382.79		5,382.79	P/P	5,382.79	0.00	0.00	5,382.79
NAROL FIRE - 11/2020	907,396,200.00		24,915,940.00	932,312,140.00	92,257.28	41.62	92,298.90	0.099	89,832.22	2,466.68	0.00	92,298.90
SSC Comm Bldg - 2023	907,396,200.00		24,915,940.00	932,312,140.00	148,797.00	172.94	149,169.94	0.160	145,183.39	3,986.55	0.00	149,169.94
Drainage/WCW - 6/2018	907,396,200.00		24,915,940.00	932,312,140.00	113,457.71	284.37	113,742.08	0.122	110,702.34	3,039.74	0.00	113,742.08
				0.00								
					<b>2,048,972.45</b>	<b>341.88</b>	<b>2,049,314.32</b>		<b>1,082,945.39</b>	<b>21,749.40</b>	<b>944,619.34</b>	<b>2,049,314.32</b>

**Special Services Levies**

				0.00			0.00		0.00	0.00	0.00	0.00
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**Deficit Recovery**

General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

**Reserve Funds**

Roads 20/16	907,396,200.00		24,915,940.00	932,312,140.00	932,312.14		932,312.14	1.000	907,396.20	24,915.94		932,312.14
ES Community Revitalization	26,472,930.00			26,472,930.00	43,213.40		43,213.40	0.000	0.00		43,213.40	43,213.40
					<b>975,525.54</b>	<b>0.00</b>	<b>975,525.54</b>		<b>907,396.20</b>	<b>24,915.94</b>	<b>43,213.40</b>	<b>975,525.54</b>

**General Municipal**

Rural Area				0.00			0.00					0.00
At Large	907,396,200.00		24,915,940.00	932,312,140.00	8,079,417.01		8,079,417.01	8.666	7,863,495.47	215,921.54		8,079,417.01
Business Tax, Fees					4,259.00		4,259.00	P/P	4,259.00			4,259.00
Other Revenue and Transfers					17,051,068.17		17,051,068.17				17,051,068.17	17,051,068.17
<b>Total Municipal</b>					<b>25,134,744.18</b>	<b>0.00</b>	<b>25,134,744.18</b>	<b>10.400</b>	<b>7,867,754.47</b>	<b>215,921.54</b>	<b>17,051,068.17</b>	<b>25,134,744.18</b>

**Total (Education + Municipal) Taxes**

<b>40,769,356.17</b>	<b>440.56</b>	<b>40,769,796.71</b>		<b>21,907,397.30</b>	<b>763,611.69</b>	<b>18,098,787.72</b>	<b>40,769,796.71</b>
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Page 1

Page 1

Page 1,9

Page 2

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate [Avg]	Amount	Frontage	Total
	Farm/Residential	Other				
3 Corporate		20,020	30.85	619.52		619.52
705 Centra Gas	0	7,337,090	31.44	232,952.39		232,952.39
1020 HMQ MB Miscellaneous	257,930	0	20.22	6,159.69		6,159.69
1030 Agricultural - NEC	75,800	0	20.25	1,810.20		1,810.20
1032 Agricultural - Leased	139,740	0	22.36	3,389.10		3,389.10
1120 Conservation NEC	193,360	0	23.81	2,522.29		2,522.29
1121 Conservation - Crown Land	1,328,780	162,310	23.09	36,314.54		36,314.54
1124 Conservation - Parks	26,470	0	25.44	632.14		632.14
1128 Conservation - North	77,270	0	23.81	1,845.31		1,845.31
1150 Highways Transportation	450,050	70,530	23.60	12,439.53		12,439.53
1180 Flood Control	518,530	0	23.81	12,383.16		12,383.16
1300 Housing	564,990	109,530	25.84	17,001.40		17,001.40
1770 Manitoba Hydro	381,690	12,647,160	24.69	414,070.20		414,070.20
2402 Comm Pasture - Provincial	0	0	23.81	0.00		0.00
2700 HMQ (CDA) Miscellaneous	0	438,170	29.23	14,036.45		14,036.45
2710 CHMC	0	0	23.81	0.00		0.00
2713 Canada Post	0	101,140	36.78	3,731.31		3,731.31
2715 RCMP	155,120	0	23.81	3,704.46		3,704.46

Total - Pages 1, 8

763,611.69

**Part 2 - Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba - General Assistance Grant Program	<b>Total General Assistance</b>	<b>1,395,040.66</b>
Province of Manitoba - DFA Program		4,000,000.00
Province of Manitoba - Dutch Elm Program		20,000.00
Province of Manitoba - Hydro Fixed Grant		1,438.04
Province of Manitoba - Crown Lands Leases		3,400.00
	<b>Total Conditional</b>	<b>4,024,838.04</b>

Totals Above - Page 2

5,419,878.70

**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



**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

**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	340,126.19	\$ 23,836.48	316,289.71	\$ 14,342.24	38,178.72	38,178.72			ORR LID
East Selkirk - LIDA	11-2016A	2035	1,646,854.33	115,413.61	1,531,440.72	69,443.60	184,857.21	184,857.21			ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,038,815.91	72,801.51	966,014.40	43,804.19	116,605.70		116,605.70		UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	1,604,953.75	128,396.30	1,476,557.45	31,453.59	159,849.89		159,849.89		GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	2,435,346.13	147,006.16	2,288,339.97	116,263.26	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,401,157.21	70,324.84	1,330,832.37	63,022.79	133,347.63		133,347.63		GAS TAX RESERVE
East Selkirk - S/Tfill	8-2021	2040	1,683,987.53	80,074.23	1,603,913.30	52,253.18	132,327.41		66,163.71	66,163.71	At Large/Util Rates ESSW
GM/Sunset LID	5-2015	2034	978,226.64	77,841.15	900,385.49	39,782.17	117,623.32	117,623.32			SUNSET LID
			<b>11,129,467.69</b>	<b>715,694.28</b>	<b>10,413,773.41</b>	<b>430,365.02</b>	<b>1,146,059.30</b>	<b>340,659.25</b>	<b>475,966.93</b>	<b>329,433.13</b>	

**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	9,951,250			9,951,250	38,178.72	38,178.72		
East Selkirk - LIDA/B	57,124,600	6,035,200	1,018,940	64,178,740	301,462.91	184,857.21	116,605.70	
East Selkirk - FCM	907,396,200		24,915,940	932,312,140	159,849.89		159,849.89	
East Selkirk - Lagoon	907,396,200		24,915,940	932,312,140	263,269.42			263,269.42
East Selkirk - RBC	907,396,200		24,915,940	932,312,140	133,347.63		133,347.63	
East Selkirk - S/Tfill	907,396,200		24,915,940	932,312,140	132,327.41		66,163.71	66,163.71
GM/Sunset LID	5,937,240			5,937,240	117,623.32	117,623.32		
					<b>1,146,059.30</b>	<b>340,659.25</b>	<b>475,966.93</b>	<b>329,433.13</b>

**CAPITAL BUDGET**

**RURAL MUNICIPALITY OF ST. CLEMENTS**

**For the Year 2024**

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
EB Command Truck Radios	15,000	7,500		7,500	
ES Command Truck Radios	15,000			15,000	
Recycling Mattress Storage Trailer	25,000			25,000	
IT Network/PCs	27,000			27,000	
EB Firehall Improvements (50%)	80,000	40,000		40,000	
Electric Car Charging Stations (2)	45,000			45,000	
CIL Shop Expansion	45,000			45,000	
Office Communications Network	55,000			55,000	
ES Bobcat UTV & Trailer	50,000			50,000	
SSC Daycare Utilities Install	50,000			50,000	
EB Water Rescue (Zodiac?) (50%)	150,000	75,000		75,000	
Transfer Station Improvements	120,000			120,000	
ES Tanker	140,000			140,000	
PWKS General Duty Fleet Trucks	132,000			132,000	
Lockport Sidewalk	200,000			200,000	
EB Commad Center Unit (50%)	550,000	275,000		275,000	
Loader	290,000			290,000	
Boat Launch	300,000			300,000	
Colville Sidewalk	300,000			300,000	
GMCC Upgrades	300,000			300,000	
Tandem/Sander	310,000			310,000	
Beaconia Well	350,000			350,000	
ES Rescue/Command truck replacement	550,000			550,000	
Lift Stn Odour Control	750,000				750,000
Raw Water Upgrades	1,500,000				1,500,000
SSC Community Center	2,000,000				2,000,000
Landfill Cell	3,000,000				3,000,000
SSC Utility BL 4-2023 Lift/Plant/Water Lines	3,250,000			1,000,000	2,250,000
Road Renewal Projects	3,500,000				3,500,000
Lockport Water Reservoir	4,000,000				4,000,000

22,099,000				
TOTAL	397,500			
Page 5		0		
		Page 6	4,701,500	
		Part 2		17,000,000

Page 13 has been split to be shown on two pages due to size, see also Page 13B

**CAPITAL BUDGET**  
**RURAL MUNICIPALITY OF ST. CLEMENTS**

For the Year 2024

**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)
<b>[CIP] Capital Improvements Reserve</b>					3,528,383
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	35,000				
Commercial/Industry Growth Initiatives	50,000				
Website Redevelopment	16,500				
ES Traffic Safety	1,000,000				
Capital (see above)		2,290,000			
<b>[GT] Gas Tax Reserve</b>					1,615,306
ESSW Debenture**	293,198		293,198		
SSC Utility Debenture	401,653				
ES Traffic Safety	1,000,000				
<b>[PWKS] Public Works Reserve</b>					480,810
Capital (see above)		777,000			
<b>[OF] Office Reserve</b>					90,509
Capital (see above)		82,000			
<b>[FIRE] Fire Reserve</b>					1,128,704
Capital (see above)		1,152,500			
<b>[REC] Recreation &amp; Culture Reserve</b>					396,412
GMCC Expansion Projects		300,000			
<b>[RDS] Road Reserve</b>					849,010
2024 Road Works	1,673,438				
<b>[ENV] Environment Reserve</b>					281,652
Curbside Waste & Recycling Bins	35,000				
Gull Lake Zebra Prevention	25,000				
Capital (see above)		295,000			
<b>[ELEC] Elec Reserve</b>					20,622
No scheduled expenses 2024					
<b>[WCW] Water Control Works Reserve</b>					228,699
No scheduled expenses 2024					
<b>[ESSW] East Selkirk Utility Reserve</b>					813,808
Utilities Master Study	50,000		50,000		
<b>[LKPT] Lockport Utility Reserve</b>					346,652
Utilities Master Study	50,000		50,000		
<b>[SUN] Sunset Utility Reserve</b>					277,509
No scheduled expenses 2024					
<b>[UTIL] Utility Expansion Reserve</b>					453,589
No scheduled expenses 2024					
	4,649,788.04	4,896,500			
	9,546,288.04				

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

Page 2

393,198

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 - Lift Station Odor Control	750,000			1,307,768	20 YRS
CIP - Lockport Water Reservoir	4,000,000			6,974,765	20 YRS
CIP - ESSW Raw Water Upgrades	1,500,000			2,615,537	20 YRS
CIP - Landfill Cell	3,000,000			5,231,074	20 YRS
CIP - Road Renewal Projects	3,500,000			6,102,919	20 YRS
<b>TOTAL - Part 1</b>	<b>18,525,000</b>		<b>1,000,000</b>		

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-top: 10px;"> <p>_____</p> <p>(Head of Council)</p> <p>_____</p> <p>(Chief Administrative Officer)</p> </div> <p style="text-align: center; margin-top: 10px;">_____ 2024</p>
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
RURAL MUNICIPALITY OF ST. CLEMENTS**

PURPOSE	2025	2026	2027	2028	2029	Total	SOURCE OF FUNDS				
							Operating	Reserves	Borrowing	Other	
EB Command Truck Radios											
ES Command Truck Radios											
Recycling Mattress Storage Trailer											
IT Network/PCs											
EB Firehall Improvements (50%)											
Electric Car Charging Stations (2)											
CL Shop Expansion											
Office Communications Network											
ES Bobcat UTV & Trailer											
SSC Daycare Utilities Install											
EB Water Rescue (Zodiac?) (50%)											
Transfer Station Improvements			70,000	70,000		140,000		140,000			
ES Tanker											
PWKS General Duty Fleet Trucks	55,000	85,000	70,000			210,000		210,000			
Loader				286,000		286,000		286,000			
Tandem/Sander			350,000			350,000		350,000			
CL Shop - Cold Storage	400,000					400,000		400,000			
Landfill Bin Pads (Concrete)		60,000				60,000		60,000			
Landfill Compactor		770,000				770,000		770,000			
ES LED Public Education Sign		75,000				75,000		75,000			
ES 3/4 Tonne		100,000				100,000		100,000			
NL Grass Fire Truck	100,000					100,000		100,000			
NL Tanker	400,000					400,000		400,000			
NL Equipment Truck		550,000				550,000		550,000			
NL Pumper		750,000				750,000		750,000			
Mower Deck	30,000					30,000		30,000			
Trailer (End Dump)	30,000					30,000		30,000			
Grader	480,000	500,000			560,000	1,540,000		1,540,000			
Highway Tractor (Used)			250,000			250,000		250,000			
CL Shop - Driveway Re-Align			400,000			400,000		400,000			
Skidsteer and Bucket				120,000		120,000		120,000			
Mini-Excavator				150,000		150,000		150,000			
Well License Upgrade	100,000					100,000			50,000	50,000	
ES WTP Discharge to River		500,000				500,000			500,000		
ES Lagoon Expansion		10,000,000				10,000,000			5,000,000	5,000,000	
Lift Stn Communications			40,000			40,000		40,000			
Water Meter Replacements			210,000			210,000		210,000			
ES Lagoon Sludge Removal			1,100,000			1,100,000		0	1,100,000		
	1,595,000	13,390,000	2,490,000	626,000	560,000	18,661,000	0	6,961,000	6,650,000	5,050,000	
<b>SOURCE OF FUNDS - ANNUAL</b>							<b>TOTAL</b>				
OPERATING	0	0	0	0	0	0					
RESERVES	1,545,000	2,890,000	1,390,000	626,000	560,000	7,011,000					
BORROWING	0	5,500,000	1,100,000	0	0	6,600,000					
OTHER	50,000	5,000,000	0	0	0	5,050,000					
	1,595,000	13,390,000	2,490,000	626,000	560,000	18,661,000					

Departmental Use Only	_____ 2024		_____
			Mayor Chief Administrative Officer