

RURAL MUNICIPALITY of ST. CLEMENTS

BY-LAW NO. 4 - 2025

**Being a by-law of the Rural Municipality of St. Clements
to provide for the 2025 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 2025, 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 \$ 1,149,030,690 for General Municipal purposes, \$ 62,264,990 Commercial or Other assessment for the Foundation School levy, \$ 796,898,190 for the Lord Selkirk Division levy, \$ 97,263,070 for the Sunrise School Division levy, and \$ 265,281,960 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 2025 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 2025 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 7.118 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 12.639 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 11.916 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 12.334 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 0.229 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 0.057 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 0.080 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 0.099 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 0.122 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 mill rate of 0.0.131 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. 2-2023.
7. A mill rate of 0.266 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. 6-2025.
8. 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.
9. 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

RESERVE FUNDS

1. A mill rate of 1.100 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

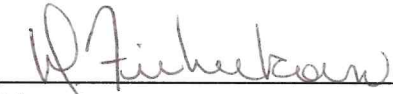
1. **THAT** a general mill rate of 7.138 on the dollar be and is hereby levied for the year 2025 upon the assessed value of all rateable property in the Municipality liable therefore, according to the last revised Assessment Rolls, as the case may be, of general and personal property thereof, to provide 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 2025 shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2025.

3. **THAT** all taxes and rates imposed and unpaid for the year 2025 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.

DONE AND PASSED by the Council of the Rural Municipality of St. Clements duly assembled at East Selkirk,
in the Province of Manitoba, this 13th day of May, A.D. 2025.



Mayor



Chief Administrative Officer

Read a First Time the 29th day of April, A.D., 2025

Read a Second Time this 13th day of May, A.D., 2025

Read a Third Time this 13th day of May, A.D., 2025



**BUDGETED REVENUE AND EXPENDITURE
FINANCIAL PLAN**

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2025

2025, April 25

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF ST. CLEMENTS

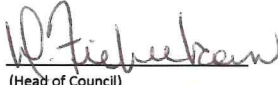
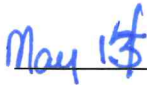

For the Year 2025

REVENUE

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Total Tax Levy - Page 8	21,907,397.30	21,910,323.16	24,921,735.53	25,162,711.57
Total Grants in Lieu of Taxes - Page 8	763,611.69	768,002.69	776,968.82	792,508.20
Sub-total	22,671,008.99	22,678,325.85	25,698,704.35	25,955,219.77
School Requisitions (deduct) - Page 8	12,610,212.67	12,610,212.67	14,946,172.86	15,245,096.32
Municipal Taxes and Grants in Lieu of Taxes	10,060,796.32	10,068,113.18	10,752,531.49	10,710,123.45
Other Revenue - Page 2	8,509,286.28	10,324,262.90	7,941,208.04	5,458,968.16
Transfers from Accumulated Surplus & Reserves - Page 2	9,546,288.03	2,716,805.78	9,670,660.25	14,664,034.93
Total Municipal Revenue	28,116,370.63	23,109,181.86	28,364,399.77	30,833,126.54

EXPENDITURE

General Government Services	2,028,747.06	1,914,438.57	2,085,585.31	2,016,863.94
Protective Services	5,005,743.31	4,821,550.20	3,903,360.58	1,786,370.83
Transportation Services	7,789,431.30	6,091,747.16	5,965,266.18	6,789,315.40
Environmental Health Services	1,825,477.00	1,602,473.37	1,788,349.52	1,786,625.02
Public Health and Welfare Services	50,000.00	43,060.82	50,000.00	50,000.00
Environmental Development Services	232,567.81	205,719.64	234,947.12	237,380.80
Economic Development Services	229,200.00	107,341.15	248,700.00	248,700.00
Recreation and Cultural Services	448,350.00	474,340.29	555,844.10	684,637.57
Fiscal Services	7,061,317.24	4,237,187.34	9,938,229.00	13,710,645.97
Transfers - 2015 Capital Deficit Recoveries - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	3,445,096.35	3,488,594.39	3,592,952.76	3,522,587.00
Total Basic Expenditure	28,115,930.07	22,986,452.93	28,363,234.57	30,833,126.53
Allowance For Tax Assets - Page 8	440.56	441.56	1,165.22	0.00
Total Municipal Expenditure	28,116,370.63	22,986,894.49	28,364,399.79	30,833,126.53
Net Operating Surplus (Deficit)	0.00	122,287.37	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	 May 13 th 2025	 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2025

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Other Revenue				
Taxes Added	140,000.00	297,628.31	140,000.00	140,000.00
Tax Penalties	205,500.00	199,228.69	205,500.00	205,500.00
Licenses				
- Animal				
- Business	10,000.00	11,550.00	10,000.00	10,000.00
- Other <u>Lottery</u>	300.00	382.17	300.00	300.00
Permits				
- Building				
- Other <u>Tax Certificates</u>	9,000.00	9,625.00	9,000.00	9,000.00
Fines	0.00	441.00	0.00	0.00
Sales of Service				
- General Government	44,348.58	58,260.00	59,000.00	59,000.00
- Protective	50,500.00	132,877.66	50,500.00	50,500.00
- Transportation	47,000.00	67,634.45	47,000.00	47,000.00
- Environmental Health	1,148,740.00	1,360,300.03	1,350,700.00	1,350,700.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development	2,700.00	5,446.00	2,700.00	2,700.00
- Recreation and Culture	45,300.00	218,909.49	40,300.00	40,300.00
- Other _____				
Sales of Goods	0.00	222,514.17	150,000.00	0.00
Rentals	0.00	7,750.00	105,000.00	105,000.00
Trailer Park Rentals	125,400.00	131,435.00	125,400.00	125,400.00
Trailer Park Fees / Grazing Leases	102,600.00	102,600.00	102,600.00	102,600.00
Concessions and Franchises				
Returns from Investments				
Development and Dedication Fees	102,000.00	460,648.80	324,000.00	324,000.00
Unconditional Grants - Municipal Operating (Page 9)	1,395,040.66	1,421,194.85	1,449,618.75	1,478,611.12
- 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)	4,024,838.04	4,667,280.53	2,857,475.29	724,838.04
- Municipal Government	397,500.00	134,365.75	253,595.00	25,000.00
- Other Grant - South St. Clements	0.00	116,017.00	0.00	0.00
- Other Grants	0.00	0.00	0.00	0.00
- Other Conditional [SSC Presales]	0.00	39,655.00	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
Total Other Revenue - Page 1	8,509,286.28	10,324,262.90	7,941,208.04	5,458,968.16
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Utilities	0.00	0.00	0.00	0.00
- Reserves (Page 13)	9,546,288.03	2,716,805.78	9,670,660.25	14,664,034.93
Total Transfers - Page 1	9,546,288.03	2,716,805.78	9,670,660.25	14,664,034.93
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	18,055,574.31	13,041,068.68	17,611,868.28	20,123,003.09

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2025

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	300,000.00	294,239.49	300,000.00	300,000.00
General Administrative				
Chief Administrative Officer and Staff	868,790.46	818,995.26	879,707.17	881,483.94
Office	289,670.00	322,853.29	310,670.00	273,170.00
Legal	50,000.00	40,510.74	50,000.00	50,000.00
Audit	15,000.00	15,000.00	23,000.00	15,000.00
Assessment	207,000.00	204,619.00	207,000.00	207,000.00
Taxation				
Other General Government				
Elections	4,000.00	340.74	4,000.00	4,000.00
Conventions	75,000.00	63,784.76	75,000.00	75,000.00
Damage Claims and Liability Insurance	110,000.00	106,695.66	90,000.00	90,000.00
Intergovernmental Relations				
Grants - General	2,000.00	1,755.00	2,000.00	2,000.00
Other General Government-Sundry	107,286.60	45,644.63	144,208.14	119,210.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,028,747.06	1,914,438.57	2,085,585.31	2,016,863.94
Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,028,747.06	1,914,438.57	2,085,585.31	2,016,863.94
PROTECTIVE SERVICES				
Police & By-Law Enforcement	190,902.81	171,487.54	196,340.00	199,580.00
Fire	703,912.50	818,571.18	752,083.33	761,790.83
Emergency Measures				
Emergency Measures Organization	66,500.00	62,101.44	77,500.00	79,000.00
Flood Control	4,015,500.00	3,739,487.79	2,848,137.25	715,500.00
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	28,928.00	29,902.25	29,300.00	30,500.00
Other - Traffic Services/Boundary Signage				
Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	5,005,743.31	4,821,550.20	3,903,360.58	1,786,370.83
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering	14,000.00	12,019.97	14,000.00	14,000.00
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	1,424,443.30	1,596,304.89	1,659,343.25	1,700,826.83
- Equipment Fuel	250,000.00	197,796.66	240,000.00	240,000.00
- Equipment Repairs and Maintenance	240,000.00	377,668.14	275,000.00	280,500.00
- Equipment Insurance and Registration	94,500.00	86,007.01	102,200.00	103,448.00
- Workshop and Yard Operations	240,350.00	236,733.62	238,850.00	239,394.00
Road Construction and Maintenance	1,385,000.00	1,897,276.94	1,650,000.00	1,787,600.00
Road Plan	3,893,438.00	1,477,162.75	1,567,153.13	2,172,252.38
Transportation Services Sub-Total Forward to Page 4	7,541,731.30	5,880,969.98	5,746,546.38	6,538,021.21

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2025

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Transportation Services Sub-Total Forward from Page 3	7,541,731.30	5,880,969.98	5,746,546.38	6,538,021.21
Sidewalks and Boulevards				
Ditches and Road Drainage	124,500.00	80,936.93	122,500.00	122,500.00
Storm Sewers				
Street Cleaning				
Snow and Ice Removal				
- Labour				
- Materials	33,000.00	53,342.78	35,000.00	36,050.00
- Rentals				
Bridges	10,000.00	0.00	10,000.00	10,000.00
Street Lighting	80,200.00	76,497.47	51,219.80	82,744.19
Traffic Services				
Parking				
Other Road Transport				
Airport				
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	7,789,431.30	6,091,747.16	5,965,266.18	6,789,315.40
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Curbside Collection	576,000.00	546,683.06	629,667.59	656,801.38
Transfer Stations	320,077.00	264,195.02	305,940.17	311,234.14
Landfill	737,900.00	638,774.11	685,741.76	664,089.50
Recycling	140,000.00	86,590.81	120,000.00	107,500.00
Nuisance Grounds				
Other Environmental Health				
Municipal Wells				
Public Rest Rooms				
Other <u>Grants & Programs</u>	51,500.00	66,230.37	47,000.00	47,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,825,477.00	1,602,473.37	1,788,349.52	1,786,625.02
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	83,600.00	94,124.84	83,600.00	83,600.00
Community Development				
General Land Assembly	148,967.81	111,594.80	151,347.12	153,780.80
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Grant				
Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	232,567.81	205,719.64	234,947.12	237,380.80

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF ST. CLEMENTS
For the Year 2025

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 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	4,000.00	3,500.00	3,500.00
Rural Area Weed Control	53,000.00	52,231.37	53,000.00	53,000.00
Drainage of Land				
Veterinary Services				
Well Agreement - East St. Paul	200.00	228.95	200.00	200.00
Grants				
Regional Development	102,000.00	18,510.56	121,500.00	121,500.00
Commercial/Industrial Development	50,000.00	18,795.27	50,000.00	50,000.00
Other Economic Development - Sunset Bay LID	0.00	0.00	0.00	0.00
Tourism	19,500.00	13,575.00	19,500.00	19,500.00
Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	229,200.00	107,341.15	248,700.00	248,700.00
RECREATION AND CULTURAL SERVICES				
Recreation	116,750.00	126,402.98	223,244.10	352,037.57
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	116,000.00	92,273.00	136,000.00	136,000.00
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
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	448,350.00	474,340.29	555,844.10	684,637.57
FISCAL SERVICES				
Transfer to Capital - Page 13	4,896,500.00	1,906,173.77	7,425,220.41	11,285,000.00
Transfer to Utility - Page 6	965,856.05	965,856.05	1,052,493.73	965,131.11
Debenture Debt Charges - Page 11	1,148,961.19	1,148,971.19	1,410,514.86	1,410,514.86
Other Long-term debt charges				
Tax Discounts	0.00	1,412.94	0.00	0.00
Other Debt Charges				
Other Fiscal Services - Inventory Adjustments				
Other Fiscal Services - Interest Contributed to Reserves	50,000.00	214,773.39	50,000.00	50,000.00
TOTAL FISCAL SERVICES - TO PAGE 1	7,061,317.24	4,237,187.34	9,938,229.00	13,710,645.97
TRANSFERS				
General Reserve	0.00	0.00	0.00	0.00
Specific-Purpose Reserves:				
- Capital Improvement	129,000.00	246,000.00	129,000.00	129,000.00
- Bridges/Water Control Works	50,000.00	50,000.00	50,000.00	50,000.00
- Roads	1,232,863.95	974,312.00	1,287,933.76	1,439,568.00
- Fire	365,500.00	449,117.59	389,500.00	389,500.00
- Office	15,000.00	15,000.00	165,000.00	15,000.00
- Public Works	365,000.00	490,000.00	365,000.00	315,000.00
- Elections	7,000.00	7,000.00	7,000.00	7,000.00
- Environment	187,000.00	189,500.00	187,000.00	187,000.00
- Recreation	212,000.00	214,500.00	112,000.00	112,000.00
- Gas Tax	638,519.00	638,519.00	638,519.00	638,519.00
- Utility Expansion	200,000.00	177,362.00	222,000.00	200,000.00
- ES Community Revitalization [TIFF]	43,213.40	37,283.80	40,000.00	40,000.00
TOTAL TRANSFERS - TO PAGE 1	3,445,096.35	3,488,594.39	3,592,952.76	3,522,587.00

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

**Rural Municipality of St. Clements
For the Year 2025**

REVENUE

		2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	153,000.00	212,991.72	153,000.00	0.00
	- Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		153,000.00	212,991.72	153,000.00	0.00
Penalties		50.00	0.00	50.00	0.00
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue		150.00	76.50	100.00	0.00
Transfer from Revenue Fund - Page 5		38,178.72	38,178.72	38,178.72	38,178.72
Transfer from Reserves - Utility - Page 13		50,000.00	0.00	0.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		241,378.72	251,246.94	191,328.72	38,178.72

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		56,300.00	100.00	6,450.00	0.00
Wages & Equipment		43,500.00	4,883.68	58,500.00	0.00
Sewage Collection System		8,200.00	18,136.61	12,300.00	0.00
Sewage Lift Station		64,000.00	36,864.09	44,000.00	0.00
Sewage Treatment and Disposal		23,200.00	40,688.72	23,900.00	0.00
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL		195,200.00	100,673.10	145,150.00	0.00
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		8,000.00	112,395.12	8,000.00	0.00
Transfer to _____ Reserve					
TOTAL		8,000.00	112,395.12	8,000.00	0.00
TOTAL EXPENDITURE		241,378.72	251,246.94	191,328.72	38,178.72
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
For the Year 2025**

REVENUE

		2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
WATER CONSUMER SALES	- Residential & Commercial	171,000.00	189,928.85	170,500.00	170,500.00
	- Commercial and Bulk	2,000.00	4,795.35	2,000.00	2,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	28,100.00	25,676.64	27,800.00	27,800.00
	- Commercial				
	- Lagoon Tipping Fees	315,000.00	401,170.00	315,000.00	315,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		516,100.00	621,570.84	515,300.00	515,300.00
Penalties		100.00	191.86	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	451,217.98	0.00	0.00
Provincial Grants					
Other Revenue		1,000.00	408.61	1,500.00	1,500.00
Transfer from Revenue Fund - Page 5		812,621.93	812,621.93	812,621.93	812,621.93
Transfer from Reserves - Utility - Page 13		50,000.00	0.00	87,000.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		1,391,821.93	1,898,011.22	1,428,521.93	1,341,521.93

EXPENDITURE

WATER SUPPLY				
Administration	31,500.00	401.14	8,800.00	8,700.00
Wages & Equipment	60,032.34	3,073.25	62,500.60	63,990.63
Purification and Treatment	141,000.00	129,897.60	148,500.00	133,502.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	10,000.00	33.44	10,000.00	10,000.00
TOTAL	242,532.34	133,405.42	229,800.60	216,192.63
SEWAGE COLLECTION AND DISPOSAL				
Administration	31,500.00	401.14	8,800.00	8,700.00
Wages & Equipment	60,032.34	3,073.25	62,500.60	63,990.63
Sewage Collection System	7,000.00	6,456.66	7,000.00	7,000.00
Sewage Lift Station	3,500.00	6,195.68	3,500.00	3,500.00
Sewage Treatment and Disposal	57,000.00	87,343.23	129,233.17	57,019.03
TOTAL	159,032.34	103,469.95	211,033.77	140,209.66
TRANSFER TO CAPITAL - Page 13				
	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
	990,257.26	990,257.26	987,687.56	985,119.63
TRANSFERS				
Deficit Recovery, 20____ - Page 9				
Transfer to Utility Reserve	0.00	670,878.59	0.00	0.00
Transfer to _____ Reserve				
TOTAL	0.00	670,878.59	0.00	0.00
TOTAL EXPENDITURE				
	1,391,821.94	1,898,011.22	1,428,521.93	1,341,521.93
NET OPERATING SURPLUS (DEFICIT)				
	0.00	0.00	0.00	0.00

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

Rural Municipality of St. Clements
For the Year 2025

REVENUE

		2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	22,000.00	21,860.08	22,000.00	22,000.00
	- Commercial	30,000.00	31,360.87	30,000.00	30,000.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		52,000.00	53,220.95	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					
TOTAL REVENUE		169,673.32	170,844.27	169,673.32	169,673.32

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	6,100.00	100.00	6,100.00	6,100.00	
Wages & Equipment	28,350.00	0.00	28,350.00	28,350.00	
Sewage Collection System	0.00	0.00	0.00	0.00	
Sewage Lift Station	6,300.00	7,239.08	6,300.00	6,300.00	
Sewage Treatment and Disposal	11,300.00	8,080.76	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	52,050.00	15,419.84	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	0.00	37,801.11	0.00	0.00	
Transfer to _____ Reserve					
TOTAL	0.00	37,801.11	0.00	0.00	
TOTAL EXPENDITURE	169,673.32	170,844.27	169,673.32	169,673.32	
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	

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

For the Year 2025

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues & Transfers	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	38,584,950.00	45,020.00	23,635,020.00	62,264,990.00	443,202.00	0.20	443,202.20	7.118	274,647.67	168,234.07	320.45	443,202.20
Lord Selkirk SD	771,373,480.00	185,780.00	25,339,930.00	796,898,190.00	10,071,871.00	125.22	10,071,996.22	12.639	9,749,376.77	320,271.38	2,348.07	10,071,996.22
Sunrise SD	96,333,260.00	14,330.00	915,480.00	97,263,070.00	1,158,957.00	29.74	1,158,986.74	11.916	1,147,907.13	10,908.86	170.76	1,158,986.74
River East Transcona SD	253,402,270.00	10,164,960.00	1,714,080.00	265,281,360.00	3,271,704.00	283.69	3,271,987.69	12.334	3,125,472.23	21,140.85	125,374.62	3,271,987.69
Total Education Taxes	1,158,683,660.00	10,410,090.00	51,604,460.00	1,221,708,210.00	14,945,734.00	438.85	14,946,172.85		14,297,409.81	526,555.15	128,213.90	14,946,172.86
Page 1												
	Assessments				Expenditures			Mill Rate Fr/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
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
Debtenture Debt Charges												
ESSW FCM 16/16	1,121,234,000.00		27,796,690.00	1,149,030,690.00	157,280.19		157,280.19	0.000	0.00	0.00	157,280.19	157,280.19
ESSW LID A 11/16	36,170,060.00	4,434,070.00	532,140.00	41,136,270.00	184,877.21	-20.00	184,857.21	P/P	174,308.00	2,700.00	7,849.21	184,857.21
ESSW LID B 11/16	36,170,060.00	4,434,070.00	532,140.00	41,136,270.00	116,605.70		116,605.70	UTIL	0.00	0.00	116,605.70	116,605.70
ESSW LAGOON 4/17	1,121,234,000.00		27,796,690.00	1,149,030,690.00	263,269.42	-141.39	263,128.03	0.229	256,762.59	6,365.44	0.00	263,128.03
ESSW General 9/18	1,121,234,000.00		27,796,690.00	1,149,030,690.00	133,347.62		133,347.62	0.000	0.00	0.00	133,347.62	133,347.62
ESSW - SOFT/FILL - 8/2021	1,121,234,000.00		27,796,690.00	1,149,030,690.00	132,327.41		132,327.41	0.057	63,910.34	1,584.41	66,832.67	132,327.41
ORR 10/16	12,318,600.00			12,318,600.00	38,178.72		38,178.72	P/P	38,178.72	0.00	0.00	38,178.72
SSC UTIL - P1 - 9/2021	1,121,234,000.00		27,796,690.00	1,149,030,690.00	231,572.96		231,572.96	0.000	0.00	0.00	231,572.96	231,572.96
SSC UTIL - 4/2023	1,121,234,000.00		27,796,690.00	1,149,030,690.00	229,167.47		229,167.47	0.000	0.00	0.00	229,167.47	229,167.47
SSC UTIL - UD - 2-2023	14,276,350.00			14,276,350.00	82,277.94		82,277.94	P/P	82,277.94	0.00	0.00	82,277.94
SUNSET BAY 5/15	7,897,400.00			7,897,400.00	117,623.32	0.34	117,623.66	P/P	116,859.87	763.79	0.00	117,623.66
ROXANNE CLOSE 6/15	425,180.00			425,180.00	5,382.79		5,382.79	P/P	5,382.79	0.00	0.00	5,382.79
NAHOL FINE - 11/2020	1,121,234,000.00		27,796,690.00	1,149,030,690.00	92,257.28	-334.82	91,922.46	0.080	89,698.72	2,223.74	0.00	91,922.46
SSC Comm Bldg - 7/2025	1,121,234,000.00		27,796,690.00	1,149,030,690.00	149,797.00	726.03	150,523.02	0.131	146,481.65	3,641.37	0.00	150,523.02
Drainage/WCW - 8/2018	1,121,234,000.00		27,796,690.00	1,149,030,690.00	113,754.04	0.00	113,754.04	0.099	111,002.17	2,751.87	0.00	113,754.04
Road Renewals - Pending 6/2025	1,121,234,000.00		27,796,690.00	1,149,030,690.00	305,145.95	496.21	305,642.16	0.266	296,248.24	7,393.92	0.00	305,642.16
				0.00	2,352,865.02	726.37	2,353,591.38		1,383,511.03	27,424.54	942,655.82	2,353,591.38
Special Services Levies												
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
Roads 20/16	1,121,234,000.00		27,796,690.00	1,149,030,690.00	1,263,933.76		1,263,933.76	1.100	1,233,357.40	30,576.36		1,263,933.76
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
					1,307,147.16	0.00	1,307,147.16		1,233,357.40	30,576.36	43,213.40	1,307,147.16
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	1,121,234,000.00		27,796,690.00	1,149,030,690.00	8,201,781.07		8,201,781.07	7.138	8,003,368.29	198,412.77		8,201,781.07
Business Tax, Fees					4,095.00		4,095.00	P/P	4,095.00			4,095.00
Other Revenue and Transfers					16,540,998.57		16,540,998.57				16,540,998.57	16,540,998.57
Total Municipal					24,746,874.64	0.00	24,746,874.64	9.100	8,007,463.29	198,412.77	16,540,998.57	24,746,874.63
Total (Education + Municipal) Taxes					43,352,620.82	1,165.22	43,353,786.03		24,921,735.53	776,968.82	17,655,081.68	43,353,786.03

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2025

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	630.36		630.36
705 Centra Gas	0	7,337,090	31.44	237,027.21		237,027.21
1020 HMQ MB Miscellaneous	257,930	0	20.22	6,267.44		6,267.44
1030 Agricultural - NEC	75,800	0	20.25	1,841.86		1,841.86
1032 Agricultural - Leased	139,740	0	22.36	3,448.38		3,448.38
1120 Conservation NEC	193,360	0	23.81	2,566.41		2,566.41
1121 Conservation - Crown Land	1,328,780	162,310	23.09	36,949.76		36,949.76
1124 Conservation - Parks	26,470	0	25.44	643.20		643.20
1128 Conservation - North	77,270	0	23.81	1,877.59		1,877.59
1150 Highways Transportation	450,050	70,530	23.60	12,657.13		12,657.13
1180 Flood Control	518,530	0	23.81	12,599.76		12,599.76
1300 Housing	564,990	109,530	25.84	17,298.78		17,298.78
1770 Manitoba Hydro	381,690	12,647,160	24.69	421,313.13		421,313.13
2402 Comm Pasture - Provincial	0	0	23.81	0.00		0.00
2700 HMQ (CDA) Miscellaneous	0	438,170	29.23	14,281.98		14,281.98
2710 CHMC	0	0	23.81	0.00		0.00
2713 Canada Post	0	101,140	36.78	3,796.58		3,796.58
2715 RCMP	155,120	0	23.81	3,769.26		3,769.26

Total - Pages 1, 8

776,968.82

Part 2 - Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - General Assistance Grant Program	Total General Assistance	1,449,618.75
Province of Manitoba - DFA Program		2,832,637.25
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
	Total Conditional	2,857,475.29

Totals Above - Page 2

4,307,094.04

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 2025

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID Roxanne Close	425,180			425,180
Narol Firehall	1,121,234,000		27,796,690	1,149,030,690
SSC Util [GOF CIP]	1,121,234,000		27,796,690	1,149,030,690
SSC Util - LID	14,276,350			14,276,350
SSC UTIL - PLANT/WATER [GOF CIP]	1,121,234,000		27,796,690	1,149,030,690
SSC Comm Bldg - 2023	1,121,234,000		27,796,690	1,149,030,690
Drainage/WCW	1,121,234,000		27,796,690	1,149,030,690
Road Renewal Projects	1,121,234,000		27,796,690	1,149,030,690

Page 11

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2025

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	\$ 25,628.06	314,498.13	\$ 12,550.66	38,178.72	38,178.72			ORR LID
East Selkirk - LIDA	11-2016A	2035	1,646,854.33	124,088.29	1,522,766.04	60,788.92	184,877.21	184,877.21			ESSW LID
East Selkirk - LIDB	11-2016B	2035	1,038,815.91	78,273.39	960,542.52	38,332.31	116,605.70		116,605.70		UTIL RATES ESSW
East Selkirk - FCM	16-2016	2036	1,412,359.30	128,396.30	1,348,161.15	28,883.89	157,280.19		157,280.19		GAS TAX RESERVE
East Selkirk - Lagoon	4-2017	2036	2,435,346.13	159,767.21	2,275,578.92	103,502.21	263,269.42			263,269.42	AT LARGE
East Selkirk - RBC	9-2018	2038	1,401,157.21	76,180.41	1,324,976.80	57,167.21	133,347.62		133,347.62		GAS TAX RESERVE
East Selkirk - S/Tfill	8-2021	2040	1,683,987.53	84,670.56	1,599,316.97	47,656.85	132,327.41		66,163.71	66,163.71	At Large/Util Rates ESSW
GM/Sunset LID	5-2015	2034	978,226.64	83,385.39	894,841.25	34,237.93	117,623.32	117,623.32			SUNSET LID
			10,936,873.24	760,389.61	10,240,681.78	383,119.98	1,143,509.59	340,679.25	473,397.22	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	12,318,600			12,318,600	38,178.72	38,178.72		
East Selkirk - LIDA/B	72,340,120	8,868,140	1,064,280	82,272,540	301,482.91	184,877.21	116,605.70	
East Selkirk - FCM	907,396,200		24,915,940	932,312,140	157,280.19		157,280.19	
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	133,347.62		133,347.62	
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	7,897,400			7,897,400	117,623.32	117,623.32		
					1,143,509.59	340,679.25	473,397.22	329,433.13

CAPITAL BUDGET
RURAL MUNICIPALITY OF ST. CLEMENTS

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Lockport Sidewalk	200,000			200,000	
Boat Launch	300,000			300,000	
Colville Sidewalk	139,727			139,727	
Beaconia Well	150,000			150,000	
CIL Shop Expansion	50,000			50,000	
SSC Daycare Utilities Install	50,000			50,000	
Loader	325,000			325,000.00	
Highway Tractor	70,000			70,000.00	
GMCC Upgrades	300,000			300,000	
SSC Rec - Paving	150,000			150,000.00	
Grader	500,000			500,000.00	
General Duty Trucks	60,000			60,000.00	
Trailer [End Dump]	40,000			40,000.00	
Tandem/Sander	350,000			350,000.00	
IT Network/PCs	25,000			25,000	
Office Communications Network	55,000			55,000.00	
EB Command Center Unit (50%)	296,000	148,000		148,000	
EB Command Truck Radios	10,000	5,000		5,000	
EB Water Rescue (Zodiac?) (50%)	150,000	75,000		75,000	
Eb Bobcat UTV & Trailer	35,500	17,750		17,750	
EB Thermal Imaging Camera	7,500	3,750		3,750	
EB Firehall Improvements (50%) Generator	50,000	25,000		25,000	
ES Tanker	140,000			140,000	
ES Firehall Driveway	80,000			80,000	
ES Rescue/Command truck replacement	289,000			289,000	
ES Firehall Lockers	17,000			17,000	
NL Tanker	250,000			250,000	
NL Grass Fire Truck	100,000			100,000	
NL Public Education Sign Retrofit	7,500			7,500	
Landfill Cell Expansion Engineering	150,000			150,000	
Landfill Gate	20,000			20,000	
Landfill Loader One Way Blade	30,000			30,000	
Recycling Mattress Storage Trailer	25,000			25,000	
ES Traffic Safety [Roundabout]	2,000,000			2,000,000	
Water Control Works	1,525,000				1,525,000
Raw Water Upgrade & River Crossing	1,000,000				1,000,000
SSC Community Center	2,000,000				2,000,000
Landfill Cell	2,000,000				2,000,000
Road Renewal Projects	3,500,000				3,500,000
Lockport Water Reservoir	2,000,000				2,000,000

18,447,227

TOTAL

274,500

Page 5

0

Page 6

6,147,727

Part 2

12,025,000

Page 13A

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 2025

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					3,788,609
Asset Management Program	20,000				
Curbside Waste & Recycling Bins	35,000				
Commercial/Industry Growth Initiatives	50,000				
Website Redevelopment	16,500				
Capital (see above)		3,284,727			
[GT] Gas Tax Reserve					1,590,868
ESSW Debenture**	290,628		290,628		
SSC Utility Debenture	401,653		401,653		
Capital (see above)		1,000,000			
[PWKS] Public Works Reserve					788,687
Capital (see above)		950,000			
[OF] Office Reserve					37,668
Office Parking Lot		40,000			
Capital (see above)		80,000			
[FIRE] Fire Reserve					1,243,162
Capital (see above)		1,158,000			
[REC] Recreation & Culture Reserve					629,021
ESRA/Rec Grants	50,000				
Capital (see above)		450,000			
[RDS] Road Reserve					515,889
2024 Road Works	1,372,153				
[ENV] Environment Reserve					486,652
Curbside Waste & Recycling Bins	35,000				
Gull Lake Zebra Prevention	25,000				
Capital (see above)		225,000			
[ELEC] Elec Reserve					28,108
No scheduled expenses 2024					
[WCW] Water Control Works Reserve					283,899
No scheduled expenses 2024					
[ESSW] East Selkirk Utility Reserve					1,505,371
Utilities Master Study	50,000		50,000		
[LKPT] Lockport Utility Reserve					466,397
Utilities Master Study	50,000		50,000		
[SUN] Sunset Utility Reserve					320,897
No scheduled expenses 2024					
[UTIL] Utility Expansion Reserve					640,805
No scheduled expenses 2024					

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

2,395,933.47 7,187,727
9,583,660.47

Page 2

792,280

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 - Water Control Works	1,525,000			2,659,129	19 YRS
CIP - South St. Clements Recreation	2,000,000			3,487,382	20 YRS
CIP - Lokport Water Reservoir	2,000,000			3,487,382	20 YRS
CIP - ESSW Raw Water Upgrades & River Crossing	1,000,000			1,743,691	20 YRS
CIP - Landfill Cell	2,000,000			3,487,382	20 YRS
CIP - Road Renewal Projects	3,500,000			6,102,919	20 YRS
TOTAL - Part 1	12,025,000		0		

Departmental Use Only

Adopted by Resolution of Council

May 14 2025

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF ST. CLEMENTS

PURPOSE							SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
Landfill Concrete Bin Pads	60,000					60,000		60,000		
Landfill Compactor		870,000				870,000		870,000		
Landfill Loader		248,000				248,000		248,000		
Transfer Station Improvements		140,000	70,000			210,000		210,000		
ESSW Well Licence Upgrade	100,000					100,000		100,000		
ESSW Discharge	500,000					500,000		500,000		
ESSW Meter Replacements		210,000				210,000		210,000		
Lift Station Communications Network		40,000				40,000		40,000		
CIL Cold Storage					400,000	400,000		400,000		
Wobbly Packer		37,000				37,000		37,000		
Trailer (End Dump)			310,000			310,000		310,000		
Skidsteer & Bucket				105,000		105,000		105,000		
Grader		735,000			735,000	1,470,000		1,470,000		
Mower Deck					93,000	93,000		93,000		
Mulcher					45,000	45,000		45,000		
Office IT Network	25,000	25,000	25,000	25,000	25,000	125,000		125,000		
ES LED Public Education Sign	75,000					75,000		75,000		
ES 3/4 Tonne		100,000				100,000		100,000		
NL Tanker	250,000					250,000		250,000		
NL Command Center Unit	275,000	275,000				550,000		550,000		
NL Pumper			375,000	375,000		750,000		750,000		
EB Fabrication Tools		25,000				25,000	12,500	12,500		
CIL Shop - Driveway Re-Align		400,000				400,000		400,000		
ES Lagoon Expansion	10,000,000					10,000,000			5,000,000	5,000,000
Lift Bin 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	
	11,285,000	4,455,000	780,000	505,000	1,298,000	18,323,000	12,500	7,210,500	6,100,000	5,000,000
SOURCE OF FUNDS - ANNUAL							TOTAL			
OPERATING	0	0	12,500	0	0	12,500				
RESERVES	1,285,000	3,355,000	787,500	505,000	1,298,000	7,210,500				
BORROWING	5,000,000	1,100,000	0	0	0	6,100,000				
OTHER	5,000,000	0	0	0	0	5,000,000				
	11,285,000	4,455,000	780,000	505,000	1,298,000	18,323,000				

Departmental Use Only

Maurice
2025

W. Fisher
Chief Administrative Officer