THE FINANCIAL PLAN

Rural Municipality of St. Clements

			ATTACHED	APPLICABLE
Page 1	General Operation	ng Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operatir	ng Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operation	ng Fund - Budgeted Expenditure	X	
Page 4	General Operatir	ng Fund - Budgeted Expenditure	X	
Page 5	General Operation	ng Fund - Budgeted Expenditure	X	
Page 6	Utility Operating	Fund - Budgeted Revenue and Expenditure		
	Utility of	Lockport	X	
	Utility of	East Selkirk	X	
	Utility of	GM/Sunset Bay	X	
Page 7	Local Urban Distrand Expenditure	rict - Budgeted Revenue		
	L.U.D. of			X
	L.U.D. of	***************************************		X
	L.U.D. of	***************************************		X
	L.U.D. of	***************************************		X
Page 8	Calculation of Ta	x Levies	X	
Page 9	Sundry Revenue	and Expenditure Analyses	X	
Page 10	Rural Area and G	eneral Municipal Requirements		X
Page 11	General Operation	ng Fund - Debenture Debt Charges	X	
Page 12	Utility Operating	Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expendit	ure Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

	2016 Budget	2016 Actual	2017 Budgeted	2018 Budgeted
Tax Levy - Page 8	16,646,90	16,537,146	17,474,383	17,623,038
Grants in Lieu of Taxes - Page 8	706,19	708,670	728,928	728,928
Sub-total	17,353,09	17,245,816	18,203,311	18,351,966
		_		
Requisitions (deduct) - Page 8	10,446,81		10,963,010	10,963,010
Net Municipal Taxes and Grants in Lieu (f Taxes 6,906,28	2 6,799,001	7,240,301	7,388,956
Other Revenue - Page 2	3,762,70	3,424,317	3,214,363	3,214,363
Transfers - Accumulated Surplus and Res	erves 2,227,99	1,253,892	1,453,824	1,453,824
Transfers - Utilities	2,00	0 0	193,994	193,994
Total Revenue	12,898,97	11,477,210	12,102,482	12,251,137
	EXPENDITURE			
General Government Services	1,636,72	9 1,584,469	1,671,268	1,671,268
Protective Services	944,01	8 860,546	1,012,979	1,012,979
Transportation Services	4,266,52	0 4,443,402	4,950,839	4,950,838
Environmental Health Services	1,565,10	0 1,121,359	1,104,523	1,240,196
Public Health and Welfare Services	48,06	1 48,061	48,061	48,061
Environmental Development Services	65,00	88,655	65,000	65,000
Economic Development Services	64,00	83,327	92,320	92,320
Recreation and Cultural Services	286,50		304,500	304,500
Fiscal Services	1,015,59	0 547,259	930,692	943,675
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	2,979,15	0 2,321,061	1,894,300	1,894,300
Total Basic Expenditure	12,870,66	8 11,434,452	12,074,482	12,223,137
Allowance For Tax Assets - Page 8	28,31	0 28,310	28,000	28,000
Total Expenditure	12,898,97	8 11,462,762	12,102,482	12,251,137
Net Operating Surplus (Deficit)		0 14,447	0	0
	· · · · · · · · · · · · · · · · · · ·			
Departmental Use Only Adop	ted by Resolution of Council			
		(Head of Council)		
	2017	(Chief Administrat	ive Officer)	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of St. Clements

Licenses	Other Revenue		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Bicycle	Taxes Added		120,700	133,574	120,000	120,000
- Business	Licenses	- Animal				
Lottery 300 310 300		- Bicycle				
Permits - Building - Other - Tax Certificates - S. 8,600 - 8,500 - 8,6		- Business	15,000	12,375	15,000	15,000
Other - Tax Certificates		- Lottery	300	310	300	300
Tax Certificates	Permits	- Building				
Sales of Service		- Other				
Sales of Service - General Government - Protective - 43,500 65,341 40,000 40,000 - 1		- Tax Certificates	8,600	8,450	8,600	8,600
- Protective	Fines		1,000	0	0	0
- Transportation	Sales of Service	- General Government				
- Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Landfill Tipping Fees - Transfer Stations - Transfer Stations - Transfer Stations - Transfer Stations - Sales of Buildings/Equipment/Land - Spood 11,032 0 0 0 - Concessions and Franchises - Returns from Investments - Tax and Redemption Penalties - Development and Dedication Fees - Provincial Municipal Tax Sharing - Conditional Transfer - Federal Government - Local Government		- Protective	43,500	65,341	40,000	40,000
- Public Health and Welfare - Environmental Development - Economic D		- Transportation	60,000	0	0	0
- Environmental Development - Economic Development - Recreation and Culture - Landfill Tipping Fees - Landfill Tipping Fees - Transfer Stations - Selvens Stations - Transfer Stations - Transfer Stations - Transfer Stations - Stations - Stations - Transfer Stations - Stations - Transfer Stations - Stations - Transfer Stations - Stations - Stations - Transfer Stations - Stations - Stations - Transfer Stations - S		- Environmental Health				
- Economic Development		- Public Health and Welfare				
- Recreation and Culture - Landfill Tipping Fees - Landfill Tipping Fees - Transfer Stations - Sales of Buildings/Equipment/Land - S,000 - 11,032 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		- Environmental Development				
- Landfill Tipping Fees - Transfer Stations - Sales of Buildings/Equipment/Land - Spoon		- Economic Development				
- Transfer Stations 85,000 82,432 68,650 68,655 68,		- Recreation and Culture				
- Transfer Stations		- Landfill Tipping Fees	280,000	319,782	530,530	530,530
Sales of Buildings/Equipment/Land 5,000 11,032 0 0 0,000 Trailer Park Licences 168,000 163,607 168,000 168,000 Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Wideo Lottery Terminal Transfers 157,154 157,154 157,154 157,154 157,154 157,154 157,154 157,154 157,154 157,154 Conditional Transfer - Federal Government (Page 9) - Provincial Government - Local Government - Local Government - Under Grants - Other Grants - Other Grants - Other Income - Industrial Park - Lot Grades - Miscellaneous - Miscellaneous - Hydro - Hydro - Aggregate Mining fees - Accumulated Surplus [Page 13] - Reserves - Utility - Could Transfers - Page 1 - Reserves - Utility - Uniting Tax, Sales (1,233,892 1,453,824		- Transfer Stations	85,000			68,650
34,000 32,097 30,000 3						
Trailer Park Licences Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Video Lottery Terminal Transfers Provincial Municipal Tax Sharing Conditional Transfer - Federal Government - Local Government - Gas Tax - Other Grants Other Income - Industrial Park - Lot Grades - Miscellaneous - Hydro - Aggregate Mining fees - Accumulated Surplus [Page 13] - Reserves - Utility - Colla Transfers - Page 1 168,000 163,607 168,000 163,607 168,000 163,607 168,000 163,607 168,000 163,607 168,000 163,607 168,000 1648,000 194,400 194,400 194,400 194,400 194,400 194,400 194,400 195,154 197,154 194,400 194,400 194,400 194,400 194,400 194,400 194,400 194,400 406,609 416,609	Sales of Buildings/	Equipment/Land	5,000	11,032	0	C
Trailer Park Licences Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Video Lottery Terminal Transfers Provincial Municipal Tax Sharing Conditional Transfer - Federal Government Page 9	Rentals		34,000	32,097	30,000	30,000
Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Sa7,500 135,250 257,000 257,0	Trailer Park Licenc	es	168,000	163,607	168,000	
Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing Conditional Transfer - Federal Government [Page 9] - Provincial Government - Local Government - Gas Tax - Other Grants - Other Income - Industrial Park - Lot Grades - Hydro - Hydro - Aggregate Mining fees Provincial Other Revenue - Page 1 Transfers From: [Page 13] - Reserves - Utility - Otal Transfers - Page 1 211,900 244,785 194,400 194,400 194,400 194,400 195,250 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 257,000 244,785 194,400 194,400 194,609 416,609 42,000 6 6 6 6 6 6 6 7 7 7 7 7 7	Concessions and F	ranchises				
Development and Dedication Fees 847,500	Returns from Inve	stments				
Development and Dedication Fees 847,500	Tax and Redempti	on Penalties	211,900	244,785	194.400	194,400
157,154						
Provincial Municipal Tax Sharing Conditional Transfe - Federal Government [Page 9] - Provincial Government - Local Government	· ·					
Conditional Transfe - Federal Government [Page 9] - Provincial Government - Local Government - Local Government - Gas Tax - Other Grants - Cother Grants - Lot Grades - Hydro - Hydro - Aggregate Mining fees - Accumulated Surplus - Accumulated Surplus - Cotal Transfers - Page 1 - Provincial Government - 444,000 - 880,369 - 492,000 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Provincial Municip	al Tax Sharing				
[Page 9] - Provincial Government	•	-		120,000	120,000	110,000
- Local Government			444,000	880.369	492 000	492 000
- Gas Tax	,					432,000
- Other Grants		•				
Other Income - Industrial Park - Lot Grades 20,000 12,000 15,000 15,000 - Miscellaneous 139,794 177,690 127,348 193,264 - Hydro 1,481 1,438 1,438 1,438 1,438 - Aggregate Mining fees 5,000 2,688 5,000 5,000 Total Other Revenue - Page 1 3,766,873 3,424,317 3,214,363 3,280,279 Transfers From: - Accumulated Surplus [Page 13] - Reserves - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824					11	***************************************
- Lot Grades 20,000 12,000 15,000 15,000 15,000 - Miscellaneous 139,794 177,690 127,348 193,264 - Hydro 1,481 1,438 1,438 1,438 1,438 - Aggregate Mining fees 5,000 2,688 5,000 5,000 Total Other Revenue - Page 1 3,766,873 3,424,317 3,214,363 3,280,279 Transfers From: - Accumulated Surplus [Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,453,824 - Utility 0 0 193,994 193,999 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824			20,000			
- Miscellaneous 139,794 177,690 127,348 193,264 - Hydro 1,481 1,438 1,438 1,438 1,438 - Aggregate Mining fees 5,000 2,688 5,000 5,000 Total Other Revenue - Page 1 3,766,873 3,424,317 3,214,363 3,280,279 Transfers From: - Accumulated Surplus [Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,4	Other Income	- Industrial Park				
- Hydro		- Lot Grades	20,000	12,000	15,000	15,000
- Aggregate Mining fees 5,000 2,688 5,000 5,000 Total Other Revenue - Page 1 3,766,873 3,424,317 3,214,363 3,280,279 Transfers From: - Accumulated Surplus [Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,453,824 - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824		- Miscellaneous	139,794	177,690	127,348	193,264
Total Other Revenue - Page 1 3,766,873 3,424,317 3,214,363 3,280,279 Transfers From: - Accumulated Surplus [Page 13] - Reserves - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824		- Hydro	1,481	1,438	1,438	1,438
Transfers From: - Accumulated Surplus [Page 13] - Reserves - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,453,824 2,229,992 1,253,892 1,647,818 1,453,824		- Aggregate Mining fees	5,000	2,688	5,000	5,000
- Accumulated Surplus [Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,453,824 - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824	Total Other Reven	ue - Page 1	3,766,873	3,424,317	3,214,363	3,280,279
- Accumulated Surplus [Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,453,824 - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824	Transfers From:				-	
[Page 13] - Reserves 2,229,992 1,253,892 1,453,824 1,453,824 - Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824		- Accumulated Surplus				
- Utility 0 0 193,994 193,994 Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824	[Page 13]	·	2.229.992	1,253.892	1.453.824	1.453.824
Total Transfers - Page 1 2,229,992 1,253,892 1,647,818 1,453,824						
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,996,864 4,678,209 4,862,181.05 4,734,103	Total Transfers - P	•				1,453,824
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,996,864 4,678,209 4,862,181.05 4,734,103				····		***************************************
	TOTAL OTHER DEV	/ENUE AND TRANSFERS - PAGE 8	5.996.864	4.678.209	4.862.181.05	4 734 103

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

		2016	2016	2017	2018
	GENERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative	340,000	297,705	340,000	340,000
1200	General Administrative				
1212	Chief Administrative Officer & Staff	664,298	704,847	711,959	711,959
1215	Office	235,431	207,231	207,698	207,698
1216	Legal	25,000	14,746	25,000	25,000
1217	Audit	15,000	15,000	15,000	15,000
1218	Assessment	211,000	206,465	205,812	205,812
1240	Audit				
1300	Other General Government			 	
1310	Elections	0	0	300	300
1320	Conventions and Training	25,000	28,718	30,000	30,000
1330	Damage Claims & Liability Insurance	66,000	62,036	66,000	66,000
1340	Intergovernmental Relations				
1350	Grants	55.000	47.704	50.500	
1360	Other General Government-Sundry	55,000	47,721	69,500	69,500
	Past-Service Pension Payments				
	Unallocated Employee Benefits			1	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,636,729	1,584,469	1,671,268	1,671,268
1991	Recoveries (deduct) - Utility	o	0	o	0
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,636,729	1,584,469	1,671,268	1,671,268
	PROTECTIVE SERVICES				
2100	Police & Bylaw Enforcement	144,700	143,546	153,200	0
2400	Fire	601,325	530,148	640,225	640,225
2500	Emergency Measures	1 002,023	200,2.01	0 10,225	040,220
2510	Emergency Measures Organization	149,326	126,865	173,387	173,387
2520	Flood Control	21,667	35,257	19,167	19,167
2540	Ambulance Services				,
2550	Other	****			
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	27,000	24,730	27,000	27,000
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	944,018	860,546	1,012,979	859,779
			,	_,,_,	,
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage			-	
32200	Engineering/Surveying	10,000	8,727	10,000	10,000
	Roads and Streets				
32301	- Wages and Benefits	1,089,720	1,160,250	1,339,938	1,339,938
32302	- Equipment Fuel	155,000	176,664	155,000	155,000
32303	- Equipment Repairs and Maintenance	213,500	210,631	200,000	200,000
32304	- Equipment Insurance and Registration	50,000	55,850	45,000	45,000
32305	- Workshop and Yard Operations	193,300	178,049	191,901	191,900
32311	Road Maintenance	1,084,000	1,136,867	1,156,000	1,156,000
32312	Road Plan	1,250,000	905,368	1,456,000	1,456,000
32313					
	Transportation Services Sub-Total Forward to Page 4	4,045,520	3,832,406	4,553,839	4,553,838
					Page 3

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

		-	Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
	Transportation Services Sub-Total Forward from Page 3		4,045,520	3,832,406	4,553,839	4,553,83
		r			1	
21	Road Re-Construction Labour					
22	- Materials					****
23	- Rentals					
30	Sidewalks and Boulevards					
40	Ditches and Road Drainage		117,500	130,106	313,500	313,50
50	Storm Sewers					
60	Street Cleaning					
71	Snow and Ice Removal - Labour		****			
72	- Materials					
73	- Rentals					
_						
00	Bridges			422,098	20,000	20,00
00	Street Lighting		103,500	58,792	63,500	63,50
000	Traffic Services					
00	Parking					
00	Other Road Transport					
	Handivan (Budgeted in Public Health Services 2014)					
	Amphibex (Budgeted in Protective Services 2014)					
		ſ				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		4,266,520	4,443,402	4,950,839	4,950,8
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					10.0
20	Garbage Collection				251,104	16,0! 494,9:
30	Transfer Stations		311,862	284,815	363,692	209,4
_	Regional Landfill		1,040,233	530,404	407,223	428,28
	Recycling		175,000	274,971	70,000	95,00
	Other Environmental Health			1		
80	Grand Marais Lagoon		11,500	15,869	0	
90	Lockport East Selkirk - Utility Wage Allocations		14,000	0	0	
$\overline{}$	Other: Environment Grants		12,505	15,300	12,505	12,50
		•		· · ·		
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,565,100	1,121,359	1,104,523	1,256,24
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,565,100	1,121,359	1,104,523	1,256,24
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES		1,565,100	1,121,359	1,104,523	1,256,24
	PUBLIC HEALTH AND WELFARE SERVICES Public Health		1,565,100	1,121,359	1,104,523	1,256,24
10	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit		1,565,100	1,121,359	1,104,523	1,256,24
10 60 86	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries		1,565,100	1,121,359	1,104,523	1,256,24
60	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit		1,565,100	1,121,359	1,104,523	1,256,24
60	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other					1,256,24
60	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan					1,256,24
60 86	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care					1,256,24
60 86	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer					1,256,24
60 86	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other					1,256,24
60 86 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care					1,256,2
60 86 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care					1,256,24
60 86 20 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other					1,256,24
60 86 20 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health					
60 86 20 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health		0	0	0	
60 86 20 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health		0	0	0	1,256,2 ⁴ 48,0 ¹ 48,0 ¹
60 86 20 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance		48,061	48,061	48,061	48,00
60 86 220 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance		48,061	48,061	48,061	48,00
60 86 220 70	PUBLIC HEALTH AND WELFARE SERVICES Public Health		48,061 48,061	48,061 48,061	48,061 48,061	48,00
60 886 220 70 110 220	PUBLIC HEALTH AND WELFARE SERVICES Public Health		48,061 48,061	48,061 48,061	48,061 48,061	48,00
60 86 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,00 48,00 50,00
60 886 20 70 10 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,00 48,00 50,00
60 886 20 70 10 20 00	PUBLIC HEALTH AND WELFARE SERVICES Public Health		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,0 48,0 50,0
60 886 20 70 10 20 00 20 40	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,0 48,0 50,0
60 86 86 70 10 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,00 48,00 50,00
60 86 86 70 10 20	PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Handivan Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control		48,061 48,061 50,000	48,061 48,061 57,098	48,061 48,061 50,000	48,0 48,0 50,0

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

	ECONOMIC DEVELOPMENT SERVICES				
7100 7120	Natural Resources Agriculture	2016 Budgeted	2016 Actual	2017	2018
7121	Agriculture	Daugeten	Actual	Budgeted	Budgeted
7122	0 10 10 10 11	44.000	44 405		
7123	Rural Area Weed Control	41,000	41,425	41,820	41,820
7124					
7125	Sunset Bay Lots - Sewer Utility Charges	1,500	28,805	29,000	29,000
7130	Well Agreement with East St. Paul	500	174	500	500
	Larviciding	1,000	1,000	1,000	1,000
	Website & Branding	0	0	0	0
7200	Regional Development	0	00	0	0
7300	Industrial Development				
7400	Other Economic Development	0	0	0	0
7410	Tourism	17,000	8,923	17,000	17,000
7420	Public Receptions	0	0	0	0
	Operation Clean-up	3,000	3,000	3,000	3,000
				· · · · · · · · · · · · · · · · · · ·	
TAL EC	ONOMIC DEVELOPMENT SERVICES - TO PAGE 1	64,000	83,327	92,320	92,320
	DECOMPANY OF THE PARTY OF THE P				
	RECREATION AND CULTURAL SERVICES			. "I	
8110	Recreation	0	00	0	500
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	<u> </u>			
8180	Parks, Trails and Playgrounds		8,085	1,000	1,000
8190	Recreation Grants	104,000	138,042	114,500	114,500
	Recreation Leader & Administration	53,000	62,595	78,500	78,500
	Grand Marais Community Central Building	20,000	5,000	0	0
	South St. Clements Community Building	0	250	0	0
8240	Museums				
8250	Libraries	92,000	92,084	92,500	92,500
8280	Other Cultural Facilities	32)000	02,00	32,500	32,300
	Heritage Committee	15,000	26,967	15,000	15,000
	Beaconia Community Well	2,000	3,291	3,000	3,000
					-/+
OTAL RE	CREATION & CULTURAL SERVICES - TO PAGE 1	286,000	336,313	304,500	305,000
	FISCAL SERVICES				
9320	Transfer to Capital - Page 13	115,000	9,969	0	0
9330	Transfer to Utility - Page 6	152,049	12,049	62,049	12,049
9410	Debenture Debt Charges - Page 11	713,541	475,923	821,855	884,839
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest	35,000	49,318	46,788	46,788
9440	Other Debt Charges				
	Other Fiscal Services				
	Galet Hodal Sci Hods			i	
OTAL FI	SCAL SERVICES - TO PAGE 1	1,015,590	547,259	930,692	943,675
	TDANICEEDE				
0000	TRANSFERS				
9900	General Reserve	-			
9910	Specific Reserves:	***************************************			
9911	- Capital Improvement Reserve	157,000	98,250	54,000	0
9912	- Public Works Equipment Reserve	365,000	395,292	150,000	0
	- Office Reserve	40,000	40,000	30,000	0
	- Bridge/Water Control Reserve		0	100,000	0
	- Fire Reserve	290,500	310,475	40,000	0
9913	- Environment Reserve	248,500	233,500	12,000	0
	- Recreation & Culture Reserve	34,000	8,500	12,000	0
	- Election	7,000	7,000	7,000	0
	- Lockport Utility			0	0
	· · · · · · · · · · · · · · · · · · ·			0	0
	- East Selkirk Utility			155,000	0
	- East Selkirk Utility - Utility Expansion	610,000	{}		
	- Utility Expansion	610,000 780,726	750.726	<u> </u>	^
	- Utility Expansion - Road Reserve	780,726	750,726	766,965	0
	- Utility Expansion		 	<u> </u>	0
)TAI T	- Utility Expansion - Road Reserve	780,726	750,726	766,965	

LOCKPORT SEWER - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

REVENUE

		REVENUE				
			2016	2016	2017	2018
1			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential			-	
		- Commercial and Bulk			-	
		- Industrial				
		- Federal and Provincial				
		 Municipal and Schools 				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
		- Combined	75,240	96,608	75,240	75,240
320	Discounts, Refunds and Cancella		10,2.10	30,000	7,5,5	7.5,2.40
320	Discourts, Neturius and Caricena	1013	L	L		
	Net Consumer Devices - Sub-Y	1	75.040			
	Net Consumer Revenue - Sub To	otai	75,240	96,608	75,240	75,240
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue					
390	Transfer from Revenue Fund - Pa	790 F	12,049	13.040	13.040	12.040
			12,049	12,049	12,049	12,049
396	Transfer from Reserves - Utility -					
397	Transfer from Accumulated Surp	lus	Lacate			
	TOTAL REVENUE		87,289	108,657	87,289	87,289
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration			Т		
		_	<u> </u>	***************************************		
412	Customer Billings and Collection	S				
413	Purification and Treatment		1			
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss			***************************************		
410				_		_
	TOTAL		O	0	0	0
420	SEWAGE COLLECTION AND DISP	OSAL		1.		
421	Administration		5,500	2,000	4,000	4,000
422	Sewage Collection System		2,000	20,408	3,500	3,500
423	Sewage Lift Station		2,000	6,885	2,000	2,000
424	Sewage Treatment and Disposal		33,100	52,057	33,100	33,100
425	Other Sewage Collection and Dis		33,100	32,037	33,200	33,100
		sposal Costs				
426	Connections - Net Loss					
	TOTAL		42,600	81,350	42,600	42,600
430	TRANSFER TO CAPITAL - Page 1	3				
_			<u></u>			
	TO ANCEED CITO DECEDIVE					
440	TRANSFERS TO RESERVES				o	0
	TRANSFERS TO RESERVES	R/i	٨		. ગ	U
441	TRANSFERS TO RESERVES	B/L	0	0		
	TATION AND A SECOND ASSESSMENT OF THE SECOND A	B/L B/L				
441	TOTAL		0	0	0	0
441 442	TOTAL	B/L	0	0	1	
441	TATION AND A SECOND ASSESSMENT OF THE SECOND A	B/L			12,049	12,049
441 442	TOTAL	B/L	0	0	1	
441 442	TOTAL	B/L	0	0	1	
441 442 450	TOTAL DEBENTURE DEBT CHARGES - Page	B/L	12,049	12,049	12,049	12,049
441 442 450	TOTAL DEBENTURE DEBT CHARGES - Page	B/L	12,049	12,049	12,049	12,049
441 442 450 460	TOTAL DEBENTURE DEBT CHARGES - Page OTHER LONG-TERM DEBT CHAR TRANSFERS	B/L rge 12 GES - Page 12	12,049	12,049	12,049	12,049
441 442 450 460 470 471	TOTAL DEBENTURE DEBT CHARGES - Page OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_	B/L age 12 GES - Page 12 Page 9	12,049	12,049	12,049	12,049
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Pa OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Obli	B/L age 12 GES - Page 12 Page 9 gation	0 12,049	0 12,049	0	12,049
441 442 450 460 470 471	TOTAL DEBENTURE DEBT CHARGES - Po OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - Ut	B/L age 12 GES - Page 12 Page 9 gation	12,049	0 12,049 0	12,049	12,049
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Pa OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Obli	B/L age 12 GES - Page 12 Page 9 gation	0 12,049	0 12,049	0	12,049
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Po OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - Ut	B/L age 12 GES - Page 12 Page 9 gation	0 12,049	0 12,049 0	12,049	12,049
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Po OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - Ut	B/L age 12 GES - Page 12 Page 9 gation	0 12,049	0 12,049 0	12,049	12,049
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Page OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - Ut TOTAL	B/L age 12 GES - Page 12 Page 9 gation	12,049 0 32,640 32,640	0 12,049 0 15,258 15,258	12,049 0 32,640 32,640	12,049 0 32,640 32,640
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Page OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - Ut TOTAL TOTAL EXPENDITURE	B/L age 12 GES - Page 12 Page 9 gation ility	12,049 0 32,640 32,640 37,289	12,049 0 15,258 15,258 108,657	12,049 0 32,640 32,640 87,289	12,049 0 32,640 32,640 87,289
441 442 450 460 470 471 472	TOTAL DEBENTURE DEBT CHARGES - Page OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - Ut TOTAL	B/L age 12 GES - Page 12 Page 9 gation ility	12,049 0 32,640 32,640	0 12,049 0 15,258 15,258	12,049 0 32,640 32,640	12,049 0 32,640 32,640

EAST SELKIRK - UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

REVENUE

		2016	2016 Actual	2017 Pudgeted	2018
WATER CONSUMER SALES	- Residential and Commercial	Budgeted	Actual	Budgeted	Budgeter
WATER CONSOINER SALES	- Residential and Commercial - Bulk	303,769		115,081	116,8
			+	100	
	- Industrial	******	-		
SEWER SERVICE CHARGES	- Residential	19,156		34,330	35,2
	- Commercial				
	- Lagoon Tipping Fees	70,000	102,690	81,000	83,4
Combined - Water & Sewer Re	venues Collected		179,520		
Discounts, Refunds and Cancell	lations				
Net Consumer Revenue - Sub	Total	392,925	282,210	230,511	235,6
			r		
Penalties		2,000		730	
Hydrant Rentals		12,200		12,200	12,
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue					
Taxation Revenues - Water Del	bt	338,106	259,209	249,822	249,
Taxation Revenues - Sewer Del	bt	338,106		455,972	455,
Amortization of Capital Grants		67,778		67,778	67,
Transfer from Revenue Fund -	Page 5	07,770		07,770	07,
	*				
Transfer from Reserves - Utility Transfer from Accumulated Su					
Tronsier from Accumulated Sci	, 5143				
TOTAL REVENUE		1,151,115	541,419	1,017,013	1,022
	EXPENDITURE				
WATER SUPPLY	EXPERIENCE				
Administration		14,748		11,032	11,
Staffing		45,000	11,200	10,100	10,
Customer Billings and Collectio	ns .	2,950	11,200	663	
Purification and Treatment			11 125		
		8,000	11,135	2,500	2,
Water Purchases					
Service of Supply		15,000	12,973	27,156	27,
Transmissions and Distribution		6,000		5,000	5,
Other Water Supply Costs		29,089	47,387	5,682	5,
Connections - Net Loss					
Minor Capital Upgrades		14,000		30,000	30,
Debt Payment - PUB Board Ord	der 23/11	147,853	0	29.288	29
Interest on Long Term Debt		242,152	0	129,448	129
Amortization - Water		150,049	0		
TOTAL		674,841	82,695	157,650	157
IOIAL		074,841	82,093	408,520	410,
SEWAGE COLLECTION AND DE	SPOSAL	r		***************************************	
SEWAGE COLLECTION AND DIS Administration	SPOSAL	10,250	1,275	11,032	11
	SPOSAL	10,250 27,000	1,275 11,200	11,032 20,745	
Administration		27,000		20,745	21
Administration Staffing				20,745 663	21
Administration Staffing Customer Billings and Collectio Sewage Collection System		27,000 2,050 12,000	11,200	20,745 663 5,000	21 5
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station	ins	27,000 2,050 12,000 6,000	11,200 7,526	20,745 663 5,000 6,000	21 5 6
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose	ons al	27,000 2,050 12,000 6,000 25,000	7,526 25,404	20,745 663 5,000 6,000 53,000	5 5 54
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D	ons al	27,000 2,050 12,000 6,000	11,200 7,526	20,745 663 5,000 6,000	5 5 54
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss	ons al	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404	20,745 663 5,000 6,000 53,000 16,555	5 6 54 17
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades	ons al	27,000 2,050 12,000 6,000 25,000	7,526 25,404	20,745 663 5,000 6,000 53,000	5 6 54 17
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss	ons al	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404	20,745 663 5,000 6,000 53,000 16,555	5 6 54 17
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades	ons al	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404	20,745 663 5,000 6,000 53,000 16,555	5 6 54 17 15
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation	ons al	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404 47,387	20,745 663 5,000 6,000 53,000 16,555 15,000	21 5 6 54 17 15 10 258
Administration Staffing Customer Billings and Collectio Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt	ai Disposal Costs	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404 47,387	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598	21. 5, 6, 54, 17, 15, 10, 258, 158,
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Organisms	ai Disposal Costs	27,000 2,050 12,000 6,000 25,000 41,000	7,526 25,404 47,387 365,933	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876	5 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Org TOTAL	al Disposal Costs der 23/11	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	7,526 25,404 47,387 365,933	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288	5 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Org TOTAL	al Disposal Costs der 23/11	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	55 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ore TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28	al Disposal Costs der 23/11	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	55 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and E Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM	al Disposal Costs der 23/11	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	5 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and D Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 2& By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF	al Disposal Costs der 23/11 13 38	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	11,200 7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21, 5, 6, 54, 17, 15, 10, 258, 158, 29,
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page	al Disposal Costs der 23/11 13 38	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21, 5, 6, 54, 17, 15, 10, 258, 158, 29,
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	11,200 7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	5 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322	11,200 7,526 25,404 47,387 365,933 0 458,725	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	5 6 54 17 15 10 258 158
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774	11,200 7,526 25,404 47,387 365,933 0 458,725 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21, 5, 6, 54, 17, 15, 10, 258, 29, 588,
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law 16-2016 - ESSW AT LAF TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA TRANSFERS Transfer to General Reserve - U	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774	11,200 7,526 25,404 47,387 365,933 0 458,725 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21 5 6 54 17 15 10 258 29 588
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA OTHER LONG-TERM DEBT CHA	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774	11,200 7,526 25,404 47,387 365,933 0 458,725 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	11 21 5 6 54 17 15 10 258 29 588
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA TRANSFERS Transfer to General Reserve - Update Transfer Transfer to General Reserve - Update Transfer to General Reserve - Update Transfer to General Reserve - Update Transfer T	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774 0	11,200 7,526 25,404 47,387 365,933 0 458,725 0 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21 5 6 54 17 15 10 258 29 588 29 588
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Other Sewage Collection and Dispose Connections - Net Loss Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA TRANSFERS Transfer to General Reserve - U	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774	11,200 7,526 25,404 47,387 365,933 0 458,725 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21 5 6 54 17 15 10 258 29 588 29 588
Administration Staffing Customer Billings and Collection Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and Dispose Minor Capital Upgrades Future Remediation Interest on Long Term Debt Amortization - Sewer Debt Payment - PUB Board Ord TOTAL TRANSFER TO CAPITAL - Page By-Law 11-2016 - ESSW LID 28 By-Law 16-2016 - ESSW FCM By-Law Pending - ESSW AT LAF TOTAL DEBENTURE DEBT CHA TRANSFERS Transfer to General Reserve - U TOTAL	al Disposal Costs der 23/11 13 33 RGE RGES - Page 12 RGES - Page 12	27,000 2,050 12,000 6,000 25,000 41,000 10,000 242,152 93,322 468,774 0	11,200 7,526 25,404 47,387 365,933 0 458,725 0 0	20,745 663 5,000 6,000 53,000 16,555 15,000 10,736 258,598 158,876 29,288 585,493	21 5 6 54 17 15 10 258 29 588

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

Rural Municipality of St. Clements

For the Year 2017

2016

2016 2017

2018

REVENUE

		2016 Budgeted	2016 Actual	2017	2018 Budgeted
WATER CONSUMER SALES	- Residential	Budgeted	Actual	Budgeted	Budgeted
WATER CONSOINER SALES	- Commercial and Bulk				****
	- Industrial				
	- Federal and Provincial			-	
CELUED SERVICE OUT OF A	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	24,852	23,830	7,521	7,72
	- Lagoon Tipping Fees			81,000	83,43
Discounts, Refunds and Cancell	lations			-	
Net Consumer Revenue - Sub 1	Total	24,852	23,830	88,521	91,15
The Consumer Neverthe - July 1	iotai	24,632	23,830	60,321	31,13
Penalties				50	5
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants			ĺ		
Other Revenue					
Taxation Revenues - Water Deb	nt		T I	***************************************	
Taxation Revenues - Sewer Deb		144,597	117,623	117,623	117.67
Amortization of Capital Grants		144,337	117,623	117,623	117,62
*					
Transfer from Revenue Fund - I		-			
Transfer from Reserves - Utility					
Transfer from Accumulated Sur	rplus				****
TOTAL REVENUE		169,449	141,454	206,194	208,83
	EXPENDITURE				
WATER SUPPLY	EM EMPITORE	,			
Administration					
Staffing					
Customer Billings and Collectio	ons				
Purification and Treatment					
Water Purchases		77777	1	-	
Service of Supply					
Transmissions and Distribution			+		***************************************
	l			-	
Other Water Supply Costs					
Connections - Net Loss					
Minor Capital Upgrades					
Debt Payment - PUB Board Ord	ler				
Interest on Long Term Debt			- 1		
Amortization - Water					
TOTAL		0	0	0	
SEWAGE COLLECTION AND DIS	SPOSAL	<u> </u>			
Administration		4,000	100	7,097	7,2
Staffing		10,000		26,632	27,4
Customer Billings and Collectio	กร	1,000		15	
Sewage Collection System				500	5
Sewage Lift Station		12,000	450	1,000	1,0
Sewage Treatment and Disposa				7,000	7,2
Other Sewage Collection and D		15,400	15,152		
Future Remediation	apour costs	15,400	13,132	17,600	18,1
			-	15,364	15,3
Minor Capital Upgrades		1,616		15,000	15,0
Interest on Long Term Debt		90,100		54,299	52,0
Amortization - Sewer		33,333		48,236	48,2
TOTAL		167,449	15,702	192,744	192,3
	13			0	
TRANSFER TO CAPITAL - Page					
	² age 12	144,597	117,623	117,623	117,6
TRANSFER TO CAPITAL - Page . DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA		144,597	117,623	117,623	117,6
DEBENTURE DEBT CHARGES - F		144,597	117,623	117,623	117,6
DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA	RGES - Page 12	144,597	117,623	117,623	117,6
DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20	RGES - Page 12 Page 9	144,597	117,623	117,623	117,6
DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ob	RGES - Page 12 Page 9 ligation				
DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHA TRANSFERS Deferred Surplus re Deficit, 20	RGES - Page 12 Page 9 ligation	2,000 2,000	117,623 8,129 8,129	117,623 13,450 13,450	16,5
DEBENTURE DEBT CHARGES - FOOTHER LONG-TERM DEBT CHARTERS Deferred Surplus re Deficit, 20, Deferred Surplus re By-Law Ob Transfer to General Reserve - C	RGES - Page 12 Page 9 ligation	2,000	8,129 8,129	13,450 13,450	117,6 16,5 16,5
DEBENTURE DEBT CHARGES - F OTHER LONG-TERM DEBT CHAR TRANSFERS Deferred Surplus re Deficit, 20, Deferred Surplus re By-Law Ob Transfer to General Reserve - C	RGES - Page 12 Page 9 ligation	2,000	8,129	13,450	16,5
DEBENTURE DEBT CHARGES - FOOTHER LONG-TERM DEBT CHARTERS DEFERRED Surplus re Deficit, 20, Deferred Surplus re By-Law Ob Transfer to General Reserve - UTOTAL	RGES - Page 12 Page 9 ligation stility	2,000	8,129 8,129	13,450 13,450	16,5 16,5

CALCULATION OF TAX LEVIES Rural Municipality of St. Clements

For the Year 2017

		Assessmen	ts			Expenditures				Rev	venues .	
		Grazing Lease & Converted Fees,				Allowance for Tax				Grants in Lieu	Other Revenues	
Requistion Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Assets	Total	M/R	Tax Levy	of Taxes	and Transfers	Total
Foundation - Residential												
Foundation - Other	21,465,240.00	43,280.00	19,039,210.00	40,547,730.00	425,751.00	*	425,751.00	10.500	225,385.02	199,911.71	454.27	425,751.00
Lord Selkirk SD	492,418,350.00	118,370.00	20,633,690.00	513,052,040.00	7,341,420.00	-	7,341,420.00	14.310	7,046,506.59	295,268.10	-354.69	7,341,420.00
Sunrise SD	54,445,600.00	18,460.00	517,840.00	54,963,440.00	754,247.00	-	754,247.00	13.723	747,156.97	7,106.32	-16.29	754,247.00
River East Transcona SD	173,306,400.00	8,228,760.00	1,219,340.00	182,754,500.00	2,441,592.00	-	2,441,592.00	13.360	2,315,373.50	16,290.38	109,928.11	2,441,592.00
Total Requisiton				791,317,710.00	10,963,010.00	-	10,963,010.00		10,334,422.08	518,576.51	110,011.41	10,963,010.00
Debenture Debt Charges:												
ESSW FCM - General At Large	720,608,710.00		22,377,780.00	742,986,490.00	177,823.60		177,823.60	0.000	-	-	177,823.60	177,823.60
ESSW General At Large	720,608,710.00		22,377,780.00	742,986,490.00	-		-	0.000	-	-	н	
ESSW LIDB- By-Law 11/2016	0.00		0.00	0.00	116,605.70		116,605.70	UTIL	-	-	116,605.70	116,605.70
Bylaw 15/2012	720,608,710.00		22,377,780.00	742,986,490.00	58,764.92	- 68.99	58,695.93	0.079	56,928.09	1,767.84		58,695.93
ES Lagoon By-Law 4/2017	720,608,710.00		22,377,780.00	742,986,490.00	239,224.90	16.75	239,241.65	0.322	232,036.00	7,205.65		239,241.65
Bylaw 10/2001	2,189,790.00			2,189,790.00	12,048.90		12,048.90	P/P	12,048.90	·		12,048.90
Bylaw 6/2015	261,100.00			261,100.00	5,382.79		5,382.79	P/P	5,382.79			5,382.79
Bylaw 5/2015	4,179,860.00	433,780.00		4,613,640.00	117,623.32		117,623.32	P/P	117,623.32			117,623.32
Bv-Law 10/2016	8,635,370.00			8,635,370.00	38,178.72		38,178.72	P/P	38,178.72	-		38,178.72
ESSW LIDA - By-Law 11/2016	19,978,000.00	2,275,490.00	430.190.00	20,408,190.00	184,857.21		184,857.21	P/P	184,857.21	-		184,857.21
Total Debt		=,=,=,,====	,		950,510.06	- 52,24	950,457.82		647,055.03	8,973.49	294,429.30	950,457.82
Reserve Funds:												
Roads - By-Law x/2016	720,608,710.00		22,377,780.00	742,986,490.00	742,964.76		742,964.76	1.000	720,608.71	22,377.78		742,986.49
Comercial												
General Municipal: Rural Area												
At Large	720,608,710.00		22,377,780.00	742,986,490.00	5,914,972.57	28,198.10	5,943,170.67	7.999	5.764.149.07	178,999,86	21.74	5,943,170,67
Business Tax, Fees	720,606,710.00		22,377,780.00	0.00	4,074.00	20,130.10	4,074.00	P/P	4,074.00	176,333.00	21./4	4,074.00
Other Revenue and Transfers					4,457,740.34		4,457,740.34	<u>'''</u>	4,074.00		4,457,740.34	4,457,740.34
Budgeted Deficit	-				4,457,140,54		4,437,740,34	ļ	"		4,437,740,34	4,437,740,34
Total Municipal					12,070,261.73	28,145,86	12,098,407.59	9.400	7,135,886.81	210,351.13	4,752,169.64	12,098,407.59
Total Mullicipal					12,070,201.73	20,143.00	12,030,407.33	3,400	7,155,000,01	210,001110	4,7,52,203,04	12,030,407.33
Totals					23,033,271.73	28,145.86	23,061,417.59		17,470,308.90	728,927.64	4,862,181.05	23,061,417.59
						Page 1			Page 1	Page 1,9	Page 2	

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessme	nt	Mill			
Government or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
705 Centra Gas		6,350,280		216,067.42		216,067.42
1020 HMQ MB Miscellaneous	69,350			1,644.29		1,644.29
1030 Agricultural - NEC	66,480			1,576.24		1,576.24
1032 Agricultural - Leased	93,550			- ""		
1120 Conservation NEC	99,890			842.46		842.46
1121 Conservation - Crown Land	1,378,680	138,390		37,124.24		37,124.24
1124 Conservation - Parks	18,520	314,220		11,188.58		11,188.58
1128 Conservation - North	20,030			474.91		474.91
1150 Highways Transportation	354,160	6,440		8,617.45		8,617.45
1180 Flood Control	392,260			9,300.48		9,300.48
1300 Housing	476,710	84,630		14,197.99		14,197.99
1770 Manitoba Hydro	195,410	11,639,720		402,811.03		402,811.03
2402 Comm Pasture - Provincial	0			0.00		0.00
2700 HMQ (CDA) Miscellaneous	40,100	409,910		14,973.79		16,193.23
2710 CHMC	0			0.00		0.00
2713 Canada Post		95,620		3,507.63		3,507.63
2715 RCMP	226,980			5,381.70		5,381.70

Total - Pages 1, 8 728,927.64

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba -MRIP Roads Grant Program		400,000
MB Agriculture - Crown Lands Lease		2,000
Province of Manitoba - Dutch Elm Program		50,000
Payroll Tax		40,000

Total - Page 2 492,000.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

Page 9

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of St. Clements

For the Year 2017

Part 1	l - De	benture De	ebt Charges

Fair T. Deneurale Denr Charges							
Purpose							
GM Community Central							
LID Roxanne Close							
transition for the state of the							
WARRANT							

5-12-11-1			0-1-1-1	Claster Release	Interest	Total Payment		Oth
By-law No.	Maturity	Opening Balance	Principal	Closing Balance	mterest	o total rayment	Frontage	state Ou
15-2012	2022	317,813.93	49,071.60	268,742.33	9,693.32	58,764.92		
6-2015	2034	70,997.30	2,897.88	68,099.42	2,484.91	5,382.79		
ļ				***************************************				
				LASSIMAN CHAPTE				

Frontage	Other	Net Requirement	Area to be Levied
		58,764.92	At Large
		5,382.79	LID

			APPROXIMILATION
			

					į.		,
388,811.23	51,969.48	336,841.75	12,178.23	64,147.71		0	64,147.71

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

Area to be Levied	Taxable Assessment
GM Community Central	720,608,710.00
LID Roxanne Close	261,100.00

Otherwise Exempt Assessment	Grant Assessment	Total Assessment
	22,377,780.00	742,986,490.00
		261,100

Total Requirement	Raised By LID	Other Revenue	Raised by Mill Rate
58,764.92			58,764.92
5,382.79	5,382.79		

	64,147.71	5,382.79		58,764.92
--	-----------	----------	--	-----------

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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Debenture Debt Charges

					Principal	Closing Balance		Total Payment	Frontage	Other	Net Requirement	Area to be Levied
×	Purpose Lockport Sewer LID	By-law No. 10 -2001	Maturity 2018	Opening Balance 21,784.47	10,523.99	11,260.48	Interest 1,524.91	12,048.90	12,048.90		12,048.90	LID
×	GM/Sunset Sewer LID	5-2015	2034	1,551,414.09	63,323.83	1,488,090.26	54,299.49	117,623.32	117,623.32		117,623.32	LID
x	Old River Road LID	10-2016	2035	514,903.74	19,178.77	495,724.97	18,999.95	38,178.72	38,178.72		38,178.72	LID
x	East Selkirk LID 2 & 3	11-2016	2035	4,065,730.74	151,437.45	3,914,293.29	150,025.46	301,462.91	184,857.21	116,605.70	301,462.91	LID/UTIL
x .	East Selkirk FCM	16-2016	2035	2,503,727.85	128,396.30	2,375,331.55	49,427.30	177,823.60		177,823.60	177,823.60	-
х	East Selkirk At Large*	Pending		<u> </u>	-	-	_	.		-	*	-
х	ES Lagoon*	4-2017	2036	3,500,000.00	114,519.42	3,385,480.58	124,705.48	239,224.90		239,224.90	239,224.90	At Large

		ŧ i			1	1	1
12.157.560.89	487.379.76	11.670.181.13	398.982.59	886.362.35	352.708.15	533.654.20	886.362.35
1 22,237,300.031	401,010110	22,070,202.20	000,000.00	000,002.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Lockport LID	2,189,790.00			2,189,790.00
GM/Sunset Sewer LID	4,179,860.00	433,780		4,613,640.00
Old River Road LID	8,572,490.00			8,635,370.00
East Selkirk LID 2 & 3	19,427,040.00	2,269,050.00	430,190.00	19,857,230.00
East Selkirk FCM	720,608,710.00		22,377,780.00	742,986,490.00
East Selkirk At Large*	720,608,710.00		22,377,780.00	742,986,490.00
ES Lagoon*	720,608,710.00		22,377,780.00	742,986,490.00

Total Requirement	Raised By LID	Raised by Other Revenue	Raised by Mill Rate
12,048.90	12,048.90		
117,623.32	117,623.32		
38,178.72	38,178.72		
301,462.91	184,857.21	116,605.70	
177,823.60		177,823.60	
		-	
239,224.90			239,224.90

l l			
886,362.35	352,708.15	294,429.30	239,224.90

^{*}By-Laws pending, assessments provided by the Province of Manitoba.

CAPITAL BUDGET

Rural Municipality of St. Clements

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Grants/Other	Borne by Reserves	Borne by Borrowing
[GTX] Landfill Leachate Pond	355,000			355,000	
[GTX GM Boat Launch	100,000			100,000	***
[GTX] Henderson WW Treatment**	50,000			50,000	***************************************
[REC] South St. Clements Community Building**	3,000,000	1,			3,000,000
[PWKS] 1 Tonne	45,000			45,000	
[PWKS] 3/4 Tonne	45,000			45,000	
[PWKS] Highway Tractor	45,000			45,000	*****
[PWKS] Drainage Projects**	2,500,000				2,500,000
[OFF] IT - Server	10,000	***************************************		10,000	
[OFF] Reno/Carpet	30,000			30,000	
[Fire] Station W H/Safety Repairs	60,000			60,000	·······
[Fire] NL Fire Hall Expansion**	20,000		***************************************	20,000	***************************************
[Fire] SCBA Replacements	40,000	***************************************		40,000	
[Util] ESSW Land Purchase	100,000			100,000	
**See Appendix 1 - Multi-Year Projects	6,400,000				

0 Page 3,5 0 900,000 Part 2 5,500,000

Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fur	d Transfers	Utility			
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resource	
[CIP] Capital Improvement Reserve						
Capital (see above)				***************************************	On Hand	
[REC] Recreation Reserve		***			1,,,,,,,	
CIP - South St. Clements Community Building**		3,000,000		***************************************	Borrowing	
Capital (see above)					On Hand	
[PWKS] Public Works Reserve			****			
CIP - Drainage Project Works**		2,500,000		***************************************	Borrowing	
Capital (see above)		135,000		7,000	On Hand	
[GT] Gas Tax Reserve		***************************************	· · · · · · · · · · · · · · · · · · ·		- City Mile	
ESSW Debenture			177,824		On Hand	
Capital (see above)		455,000		50,000	On Hand	
[OF] Office Reserve						
Furnace	10,000				On Hand	
Capital (see above)		40,000			On Hand	
[FIRE] Fire Reserve						
Capital (see above)		120,000			On Hand	
[ENV] Environment Reserve			***************************************			
Leachate Collection System	5,000				On Hand	
Transfer Station Improvements	23,000				On Hand	
Park & Ride Signage	10,000				On Hand	
[WCW] Water Control Works Reserve						
Long Term Drainage Plan	172,000			***************************************		
[UE] Utility Expansion Reserve						
Capital (see above)				100,000	On Hand	
[ESSW] East Selkirk Utility Reserve						
ESSW Softener Design**		***************************************	100,000			
ESSW Wetland Design**			50,000		******	
Capital (see above)		*****			*****	
[RDS] Road Reserve						
[RDS] 2017 Road Plan & Gravel Program	1,006,000				On Hand	
See Appendix 1 - Multi-Year Projects	1,226,000		*************************************			
	Page 2	6.250.000				

Part 1 327,824 Page 6 150,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TE	MPORARY FINANC	ING	REPAYME	VT.
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
CIP - South St. Clements Community Building**	3,000,000.00			4,450,161	20.00
CIP - Drainage Project Works**	2,500,000.00	***************************************		2,500,000	20.00
**See Appendix 1 - Multi-Year Projects					
TOTAL - Part 1				6,950,161	

Departmental Use Only	Adopted by Resolution of Council	
	(Head of Council)	
	2017 (Chief Administrative Officer)	
	Po	age 13

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of St. Clements

PROTECTIVE SERVICES NL Rapid Response 230,000 Pumper (NL 2017, EB 2021) ES Tanker EB Rapid Response 230,000 EB Pumper Radio system SCBA Replacements 40,000 NL Fire Hall Expansion 800,000 EB ATV PW EQUIPMENT PW Motor Graders 40,000 PW Loader PW Skidsteer & Bucket PW Tractors/Trailors 40,000 PW Excavator PW PW Plow Assembly 75,000 PW Tandem Compactor Rebuild 75,000 OTHER South St. Clements Community Bldg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond Boat Launch 120,000 Office Colville Road Sidewalk SEWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 SOURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000 Departmental Use Only Adopted by Resolution of	2019	2020	2021	2022	2023	Total	Operating	Reserves		
PROTECTIVE SERVICES NL Rapid Response Pumper (NL 2017, EB 2021) ES Tanker EB Rapid Response EB Pumper Radio system SCBA Replacements VA0,000 NL Fire Hall Expansion EB ATV PW EQUIPMENT PW Motor Graders PW Scare Bucket PW Tractors/Trailors PW Practors/Trailors PW Plow Assembly PW Tandem Compactor Rebuild POTHER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk SEWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility POTHER SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000 TOTAL TOTAL 3,216,000 TOTAL TOTAL 3,216,000	280,000		ZUZI (SAMA)	Committee And Committee	CONTRACTOR OF THE CONTRACTOR O	Company Cold 1000 September			Debenture Sales	Other
NL Rapid Response Pumper (NL 2017, EB 2021) ES Tanker EB Rapid Response EB Pumper Radio system SCBA Replacements NL Fire Hall Expansion EB ATV PW EQUIPMENT PW Motor Graders PW Skidsteer & Bucket PW Tractors/Trailors PW Plow Assembly PW Excavator PW Plow Assembly PW Tandem Compactor Rebuild THER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Police Colville Road Sidewalk EEWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility POERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000		400,000					- Oberating	neselves avec	Papelitate pates	······ Outer
Pumper (NL 2017, EB 2021)		400,000	i			230,000		230,000		
ES Tanker EB Rapid Response EB Pumper Radio system SCBA Replacements NL Fire Hall Expansion EB ATV WEQUIPMENT PW Motor Graders PW Goulements PW Skidsteer & Bucket PW Tractors/Trailors PW Plow Assembly PW Plow Assembly PW Tandem Compactor Rebuild 75,000 77,000		100,000				400,000	•	400,000		
EB Rapid Response EB Pumper Radio system SCBA Replacements SCBA Re						280,000		280,000		
EB Pumper Radio system SCBA Replacements AU,000 NL Fire Hall Expansion EB ATV PW EQUIPMENT PW Motor Graders PW General Service Trucks PW Loader PW Skidsteer & Bucket PW Tractors/Traitors PW Plow Assembly PW Plow Assembly PW Tandem Compactor Rebuild T5,000 DTHER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL OPERATING RESERVES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000						230,000		230,000	• •	
Radio system SCBA Replacements A0,000 NL Fire Hall Expansion EB ATV PW EQUIPMENT PW Motor Graders PW General Service Trucks PW Loader PW Skidsteer & Bucket PW Tractors/Trailors PW Plow Assembly PW Plow Assembly PW Tandem Compactor Rebuild T5,000 Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL OPERATING RESERVES OTHER 400,000 DOURCE OF FUNDS - ANNUAL OPERATING RESERVES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000			400,000			400,000		400,000		
SCBA Replacements	225,000		400,000			225,000		225,000		
NL Fire Hall Expansion 800,000 EB ATV WEQUIPMENT PW Motor Graders 225,000 PW General Service Trucks 40,000 PW Loader PW Skidsteer & Bucket PW Tractors/Trailors 40,000 PW Excavator PW Plow Assembly 75,000 PW Tandem Compactor Rebuild 75,000 OTHER South St. Clements Community Bldg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 FOURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	223,000					40,000		40,000		
EB ATV PW EQUIPMENT PW Motor Graders PW General Service Trucks PW Loader PW Skidsteer & Bucket PW Tractors/Trailors PW Ecavator PW Plow Assembly PW Tandem Compactor Rebuild 75,000 PHER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL SOURCE OF FUNDS - ANNUAL OPERATING RESERVES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000		_				800,000		800,000		
PW FOUIPMENT PW Motor Graders PW General Service Trucks PW Loader PW Skidsteer & Bucket PW Tractors/Trailors PW Plow Assembly PW Tandem Compactor Rebuild T5,000 THER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Colville Road Sidewalk SEWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL COPERATING RESERVES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000 TOTAL 3,216,000						0		0		
PW Motor Graders 225,000 PW General Service Trucks 40,000 PW Loader PW Skidsteer & Bucket PW Tractors/Trailors 40,000 PW Excavator PW Plow Assembly 75,000 PW Tandem 75,000 POTHER 75,000 Park & Ride 75,000 Park & Ride 75,000 Park & Ride 75,000 Park & Ride 75,000 Potential Service 75,000 Park & Ride 75,000 PW Tandem 75,000 Put Tandem 75,					L	91				***************************************
PW General Service Trucks		······								
PW Loader PW Skidsteer & Bucket PW Tractors/Trailors 40,000 PW Excavator PW Plow Assembly 75,000 PW Tandem 75,000 P	225,000					450,000		450,000		
PW Skidsteer & Bucket PW Tractors/Trailors 40,000 PW Excavator PW Plow Assembly 75,000 PW Tandem Compactor Rebuild 75,000 PW Tandem 75						40,000		40,000		
PW Tractors/Trailors					•	0		0		
PW Excavator PW Plow Assembly 75,000 PW Tandem 75,000 PW Tan		70,000				70,000		70,000		
PW Plow Assembly 75,000 PW Tandem Compactor Rebuild 75,000 DTHER South St. Clements Community Bldg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 OURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000						40,000		40,000		-
PW Tandem Compactor Rebuild THER South St. Clements Community Bldg Road Plan Transfer Station/Landfill Improvements Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000 TOTAL 3,216,000						0		0		
Compactor Rebuild 75,000						75,000		75,000		
South St. Clements Community Bidg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond 120,000 Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Cokport Utility Capital GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 SOURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000					,	0		0		
South St. Clements Community Bidg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond 120,000 Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 OURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000						75,000		75,000		
South St. Clements Community Bidg Road Plan 1,000,000 Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond 120,000 Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 OURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000										
Road Plan						0				
Transfer Station/Landfill Improvements 91,000 Park & Ride Solid Waste Cell Leachate Pond Boat Launch 120,000 Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 OURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000		3,000,000		3,000,0
Park & Ride Solid Waste Cell Leachate Pond Boat Launch Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	55,000	29,000	-,,,,,,			175,000		175,000		
Solid Waste Cell Leachate Pond						0		0		
Leachate Pond		400,000	-			400,000		400,000		
Boat Launch		100,000				0		0		
Office Colville Road Sidewalk EWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL 3,216,000 SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	120,000					240,000		240,000		
Colville Road Sidewalk EEWER & WATER Lockport Utility Capital GM Wetlands East Selkirk Utility TOTAL SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	12.0,000	10,000				10,000		10,000		
Cockport Utility Capital		10,000				.0		0		
Lockport Utility Capital GM Wetlands East Selkirk Utility 250,000				1.					I	
GM Wetlands East Selkirk Utility 250,000 TOTAL 3,216,000 SOURCE OF FUNDS - ANNUAL OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	4,500,000					4,500,000	1	0	4,500,000	
East Selkirk Utility 250,000 TOTAL 3,216,000	4,300,000			· · · · · · · · · · · · · · · · · · ·		4,500,000		0	4,550,000	
TOTAL 3,216,000	220.011	420,911	220,911	220,912	220,912	1,554,557		1,554,557		
OURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	220,911 6,625,911	2,329,911	1,620,911	1,220,912	1,220,912	16,234,557	o	8,734,557	4,500,000	3,000,
OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000	0,025,911	2,529,911	1,020,911	1,220,312	1,220,912	10,234,337		0,734,337	4,300,000	3,000,0
OPERATING RESERVES 2,816,000 DEBENTURE SALES OTHER 400,000 TOTAL 3,216,000		<u>. </u>			· .					
RESERVES 2,816,000										
DEBENTURE SALES 400,000 TOTAL 3,216,000	1,565,911	1,495,911	220,911	220,912	220,912	6,540,557				
OTHER 400,000 TOTAL 3,216,000	4,500,000		1,000,000	1,000,001	1,000,001	7,500,002				
TOTAL 3,216,000	400,000	400,000	400,000	400,001		2,000,001				
	6,465,911	1,895,911	1,620,911	1,620,914	1,220,913	16,040,560				
Departmental Use Only Adopted by Recolution of					-,,					
Auopteu by hesolution of	f Council									
	2047				(1	lead of Council)				
	2017				-	Chief Administrative	Officar)			
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