

THE FINANCIAL PLAN

Rural Municipality of St. Clements

For the Year 2017

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

	2016 Budget	2016 Actual	2017 Budgeted	2018 Budgeted
Tax Levy - <i>Page 8</i>	16,646,900	16,537,146	17,474,383	17,623,038
Grants in Lieu of Taxes - <i>Page 8</i>	706,198	708,670	728,928	728,928
Sub-total	17,353,098	17,245,816	18,203,311	18,351,966
Requisitions (deduct) - <i>Page 8</i>	10,446,815	10,446,815	10,963,010	10,963,010
Net Municipal Taxes and Grants in Lieu of Taxes	6,906,282	6,799,001	7,240,301	7,388,956
Other Revenue - <i>Page 2</i>	3,762,704	3,424,317	3,214,363	3,214,363
Transfers - Accumulated Surplus and Reserves	2,227,992	1,253,892	1,453,824	1,453,824
Transfers - Utilities	2,000	0	193,994	193,994
Total Revenue	12,898,978	11,477,210	12,102,482	12,251,137

EXPENDITURE

General Government Services	1,636,729	1,584,469	1,671,268	1,671,268
Protective Services	944,018	860,546	1,012,979	1,012,979
Transportation Services	4,266,520	4,443,402	4,950,839	4,950,838
Environmental Health Services	1,565,100	1,121,359	1,104,523	1,240,196
Public Health and Welfare Services	48,061	48,061	48,061	48,061
Environmental Development Services	65,000	88,655	65,000	65,000
Economic Development Services	64,000	83,327	92,320	92,320
Recreation and Cultural Services	286,500	336,313	304,500	304,500
Fiscal Services	1,015,590	547,259	930,692	943,675
Transfers - Deferred Surplus - <i>Page 9</i> - Reserves - <i>Page 5</i>	2,979,150	2,321,061	1,894,300	1,894,300
Total Basic Expenditure	12,870,668	11,434,452	12,074,482	12,223,137
Allowance For Tax Assets - <i>Page 8</i>	28,310	28,310	28,000	28,000
Total Expenditure	12,898,978	11,462,762	12,102,482	12,251,137
Net Operating Surplus (Deficit)	0	14,447	0	0

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____ 2017

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of St. Clements

For the Year 2017

	2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Other Revenue				
Taxes Added	120,700	133,574	120,000	120,000
Licenses				
- Animal				
- Bicycle				
- Business	15,000	12,375	15,000	15,000
- Lottery	300	310	300	300
Permits				
- Building				
- Other				
- Tax Certificates	8,600	8,450	8,600	8,600
Fines	1,000	0	0	0
Sales of Service				
- General Government				
- Protective	43,500	65,341	40,000	40,000
- Transportation	60,000	0	0	0
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Landfill Tipping Fees	280,000	319,782	530,530	530,530
- Transfer Stations	85,000	82,432	68,650	68,650
Sales of Buildings/Equipment/Land	5,000	11,032	0	0
Rentals	34,000	32,097	30,000	30,000
Trailer Park Licences	168,000	163,607	168,000	168,000
Concessions and Franchises				
Returns from Investments				
Tax and Redemption Penalties	211,900	244,785	194,400	194,400
Development and Dedication Fees	847,500	135,250	257,000	257,000
Video Lottery Terminal Transfers	157,154	157,154	157,154	157,154
Provincial Municipal Tax Sharing	416,609	416,609	416,609	416,609
Conditional Transfe - Federal Government				
[Page 9] - Provincial Government	444,000	880,369	492,000	492,000
- Local Government	115,000	0	0	0
- Gas Tax	567,335	567,335	567,335	567,335
- Other Grants	20,000	0	0	0
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
- 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
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	5,996,864	4,678,209	4,862,181.05	4,734,103

BUDGETED EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

		2016	2016	2017	2018
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
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				
1360	Other General Government-Sundry	55,000	47,721	69,500	69,500
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,636,729	1,584,469	1,671,268	1,671,268
1991	Recoveries (deduct) - Utility	0	0	0	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				
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

BUDGETED EXPENDITURE
Rural Municipality of St. Clements
For the Year 2017

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
Transportation Services Sub-Total Forward from Page 3		4,045,520	3,832,406	4,553,839	4,553,838
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	117,500	130,106	313,500	313,500
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
32400	Bridges		422,098	20,000	20,000
32500	Street Lighting	103,500	58,792	63,500	63,500
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Handivan (Budgeted in Public Health Services 2014)				
	Amphibex (Budgeted in Protective Services 2014)				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		4,266,520	4,443,402	4,950,839	4,950,838
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				16,050
4330	Transfer Stations		0	251,104	494,980
	Regional Landfill	311,862	284,815	363,692	209,428
	Recycling	1,040,233	530,404	407,223	428,283
		175,000	274,971	70,000	95,000
Other Environmental Health					
4480	Grand Marais Lagoon	11,500	15,869	0	0
4490	Lockport	0	0	0	0
	East Selkirk - Utility Wage Allocations	14,000	0	0	0
	Other: Environment Grants	12,505	15,300	12,505	12,505
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,565,100	1,121,359	1,104,523	1,256,246
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other				
	Handivan	0	0	0	0
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	48,061	48,061	48,061	48,061
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		48,061	48,061	48,061	48,061
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	50,000	57,098	50,000	50,000
Community Development					
6220	General Land Assembly	15,000	31,557	15,000	15,000
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		65,000	88,655	65,000	65,000

BUDGETED EXPENDITURE
Rural Municipality of St. Clements
For the Year 2017

ECONOMIC DEVELOPMENT SERVICES		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
7100	Natural Resources				
7120	Agriculture				
7121					
7122					
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	0	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
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		64,000	83,327	92,320	92,320

RECREATION AND CULTURAL SERVICES					
8110	Recreation	0	0	0	500
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
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				
	Heritage Committee	15,000	26,967	15,000	15,000
	Beaconia Community Well	2,000	3,291	3,000	3,000
TOTAL RECREATION & 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				
TOTAL FISCAL SERVICES - TO PAGE 1		1,015,590	547,259	930,692	943,675

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
	- East Selkirk Utility			0	0
	- Utility Expansion	610,000	0	155,000	0
	- Road Reserve	780,726	750,726	766,965	0
	- Gas Tax Reserve	346,424	477,317	567,335	0
TOTAL TRANSFERS - TO PAGE 1		2,879,150	2,321,061	1,894,300	0

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

Rural Municipality of St. Clements

For the Year 2017

REVENUE

			2016 Budgeted	2016 Actual	2017 Budgeted	2018 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 Cancellations					
Net Consumer Revenue - Sub Total			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 - Page 5		12,049	12,049	12,049	12,049
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
TOTAL REVENUE			87,289	108,657	87,289	87,289

EXPENDITURE

410	WATER SUPPLY					
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss					
TOTAL			0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL					
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 Disposal Costs					
426	Connections - Net Loss					
TOTAL			42,600	81,350	42,600	42,600
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	_____ B/L _____		0	0	0	0
442	_____ B/L _____					
TOTAL			0	0	0	0
450	DEBENTURE DEBT CHARGES - Page 12		12,049	12,049	12,049	12,049
460	OTHER LONG-TERM DEBT CHARGES - Page 12		0	0	0	0
470	TRANSFERS					
471	Deferred Surplus re Deficit, 20 ____ - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility		32,640	15,258	32,640	32,640
TOTAL			32,640	15,258	32,640	32,640
TOTAL EXPENDITURE			87,289	108,657	87,289	87,289
NET OPERATING SURPLUS (DEFICIT)			0	0	0	0

EAST SELKIRK - UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of St. Clements

For the Year 2017

REVENUE

	2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
WATER CONSUMER SALES - Residential and Commercial	303,769		115,081	116,870
- Bulk			100	100
- Industrial				
SEWER SERVICE CHARGES - Residential	19,156		34,330	35,283
- Commercial				
- Lagoon Tipping Fees	70,000	102,690	81,000	83,430
Combined - Water & Sewer Revenues Collected		179,520		
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	392,925	282,210	230,511	235,682
Penalties	2,000		730	745
Hydrant Rentals	12,200		12,200	12,200
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue				
Taxation Revenues - Water Debt	338,106	259,209	249,822	249,822
Taxation Revenues - Sewer Debt	338,106		455,972	455,972
Amortization of Capital Grants	67,778		67,778	67,778
Transfer from Revenue Fund - Page 5				
Transfer from Reserves - Utility - Page 13				
Transfer from Accumulated Surplus				
TOTAL REVENUE	1,151,115	541,419	1,017,013	1,022,199

EXPENDITURE

WATER SUPPLY				
Administration	14,748		11,032	11,363
Staffing	45,000	11,200	10,100	10,337
Customer Billings and Collections	2,950		663	683
Purification and Treatment	8,000	11,135	2,500	2,575
Water Purchases				
Service of Supply	15,000	12,973	27,156	27,971
Transmissions and Distribution	6,000		5,000	5,150
Other Water Supply Costs	29,089	47,387	5,682	5,851
Connections - Net Loss				
Minor Capital Upgrades	14,000		30,000	30,000
Debt Payment - PUB Board Order 23/11	147,853	0	29,288	29,288
Interest on Long Term Debt	242,152	0	129,448	129,448
Amortization - Water	150,049	0	157,650	157,650
TOTAL	674,841	82,695	408,520	410,316
SEWAGE COLLECTION AND DISPOSAL				
Administration	10,250	1,275	11,032	11,363
Staffing	27,000	11,200	20,745	21,368
Customer Billings and Collections	2,050		663	683
Sewage Collection System	12,000		5,000	5,150
Sewage Lift Station	6,000	7,526	6,000	6,180
Sewage Treatment and Disposal	25,000	25,404	53,000	54,590
Other Sewage Collection and Disposal Costs	41,000	47,387	16,555	17,051
Connections - Net Loss				
Minor Capital Upgrades	10,000		15,000	15,000
Future Remediation			10,735	10,736
Interest on Long Term Debt	242,152	365,933	258,598	258,598
Amortization - Sewer	93,322		158,876	158,876
Debt Payment - PUB Board Order 23/11		0	29,288	29,288
TOTAL	468,774	458,725	585,493	588,883
TRANSFER TO CAPITAL - Page 13	0	0	0	0
By-Law 11-2016 - ESSW LID 2&3				
By-Law 16-2016 - ESSW FCM				
By-Law Pending - ESSW AT LARGE			0	0
TOTAL DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Transfer to General Reserve - Utility	7,500	0	23,000	23,000
TOTAL	7,500	0	23,000	23,000
TOTAL EXPENDITURE	1,151,115	541,420	1,017,013	1,022,199
NET OPERATING SURPLUS (DEFICIT)	0	0	0	0

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

Rural Municipality of St. Clements

For the Year 2017

REVENUE

		2016 Budgeted	2016 Actual	2017 Budgeted	2018 Budgeted
WATER CONSUMER SALES	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	24,852	23,830	7,521	7,728
	- Lagoon Tipping Fees			81,000	83,430
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		24,852	23,830	88,521	91,158
Penalties				50	50
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue					
Taxation Revenues - Water Debt					
Taxation Revenues - Sewer Debt		144,597	117,623	117,623	117,623
Amortization of Capital Grants					
Transfer from Revenue Fund - Page 5					
Transfer from Reserves - Utility - Page 13					
Transfer from Accumulated Surplus					
TOTAL REVENUE		169,449	141,454	206,194	208,831

EXPENDITURE

WATER SUPPLY					
Administration					
Staffing					
Customer Billings and Collections					
Purification and Treatment					
Water Purchases					
Service of Supply					
Transmissions and Distribution					
Other Water Supply Costs					
Connections - Net Loss					
Minor Capital Upgrades					
Debt Payment - PUB Board Order					
Interest on Long Term Debt					
Amortization - Water					
TOTAL		0	0	0	0
SEWAGE COLLECTION AND DISPOSAL					
Administration	4,000	100	7,097	7,290	
Staffing	10,000		26,632	27,431	
Customer Billings and Collections	1,000		15	15	
Sewage Collection System			500	515	
Sewage Lift Station	12,000	450	1,000	1,030	
Sewage Treatment and Disposal			7,000	7,210	
Other Sewage Collection and Disposal Costs	15,400	15,152	17,600	18,153	
Future Remediation			15,364	15,364	
Minor Capital Upgrades	1,616		15,000	15,000	
Interest on Long Term Debt	90,100		54,299	52,083	
Amortization - Sewer	33,333		48,236	48,236	
TOTAL	167,449	15,702	192,744	192,328	
TRANSFER TO CAPITAL - Page 13			0	0	
DEBENTURE DEBT CHARGES - Page 12	144,597	117,623	117,623	117,623	
OTHER LONG-TERM DEBT CHARGES - Page 12					
TRANSFERS					
Deferred Surplus re Deficit, 20____ - Page 9					
Deferred Surplus re By-Law Obligation					
Transfer to General Reserve - Utility	2,000	8,129	13,450	16,503	
TOTAL	2,000	8,129	13,450	16,503	
TOTAL EXPENDITURE	169,449	141,454	206,194	208,831	
NET OPERATING SURPLUS (DEFICIT)	0	0	0	0	

** 2017/2018 Budget as per PUB rate study - pending approval

** Portions of expenses in the 2016 year are recorded under General Municipal Operations - Environmental Services

CALCULATION OF TAX LEVIES
Rural Municipality of St. Clements
For the Year 2017

Assessments					Expenditures			M/R	Revenues			
Requestion Taxes:	Taxable	Grazing Lease & Converted Fees, Otherwise Exempt	Grants	Total	Basic	Allowance for Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues 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 Requisition				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	-	-	-	-
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
By-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
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				0.00	4,074.00	-	4,074.00	P/P	4,074.00			4,074.00
Other Revenue and Transfers					4,457,740.34	-	4,457,740.34		-		4,457,740.34	4,457,740.34
Budgeted Deficit					-		-					
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
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

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Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of St. Clements

For the Year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
GM Community Central	15-2012	2022	317,813.93	49,071.60	268,742.33	9,693.32	58,764.92			58,764.92	At Large
LID Roxanne Close	6-2015	2034	70,997.30	2,897.88	68,099.42	2,484.91	5,382.79			5,382.79	LID
			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	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By LID	Other Revenue	Raised by Mill Rate
GM Community Central	720,608,710.00		22,377,780.00	742,986,490.00	58,764.92			58,764.92
LID Roxanne Close	261,100.00			261,100	5,382.79	5,382.79		
					64,147.71	5,382.79		58,764.92

For the Year 2017[illegible]

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

886,362.35	352,708.15	294,429.30	239,224.90
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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				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	
	6,400,000				
TOTAL		0	0	900,000	5,500,000
		Page 3,5		Part 2	Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
[CIP] Capital Improvement Reserve					
Capital (see above)					On Hand
[REC] Recreation Reserve					
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			On Hand
[GT] Gas Tax Reserve					
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
	1,226,000				
Page 2		6,250,000	327,824	150,000	
		Part 1	Page 6	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL:	TEMPORARY FINANCING			REPAYMENT	
	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
TOTAL - Part 1				6,950,161	

**See Appendix 1 - Multi-Year Projects

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of St. Clements

	PURPOSE							SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	2023	Total	Operating	Reserves	Debenture Sales	Other
PROTECTIVE SERVICES											
NL Rapid Response	230,000						230,000		230,000		
Pumper (NL 2017, EB 2021)			400,000				400,000		400,000		
ES Tanker		280,000					280,000		280,000		
EB Rapid Response	230,000						230,000		230,000		
EB Pumper				400,000			400,000		400,000		
Radio system		225,000					225,000		225,000		
SCBA Replacements	40,000						40,000		40,000		
NL Fire Hall Expansion	800,000						800,000		800,000		
EB ATV							0		0		
PW EQUIPMENT											
PW Motor Graders	225,000	225,000					450,000		450,000		
PW General Service Trucks	40,000						40,000		40,000		
PW Loader							0		0		
PW Skidsteer & Bucket			70,000				70,000		70,000		
PW Tractors/Trailors	40,000						40,000		40,000		
PW Excavator							0		0		
PW Plow Assembly	75,000						75,000		75,000		
PW Tandem							0		0		
Compactor Rebuild	75,000						75,000		75,000		
OTHER											
South St. Clements Community Bldg							0				
Road Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000		3,000,000		3,000,000
Transfer Station/Landfill Improvements	91,000	55,000	29,000				175,000		175,000		
Park & Ride							0		0		
Solid Waste Cell			400,000				400,000		400,000		
Leachate Pond							0		0		
Boat Launch	120,000	120,000					240,000		240,000		
Office			10,000				10,000		10,000		
Colville Road Sidewalk							0		0		
SEWER & WATER											
Lockport Utility Capital		4,500,000					4,500,000		0	4,500,000	
GM Wetlands							0		0		
East Selkirk Utility	250,000	220,911	420,911	220,911	220,912	220,912	1,554,557		1,554,557		
TOTAL	3,216,000	6,625,911	2,329,911	1,620,911	1,220,912	1,220,912	16,234,557	0	8,734,557	4,500,000	3,000,000
SOURCE OF FUNDS - ANNUAL											
OPERATING											
RESERVES	2,816,000	1,565,911	1,495,911	220,911	220,912	220,912	6,540,557				
DEBENTURE SALES		4,500,000		1,000,000	1,000,001	1,000,001	7,500,002				
OTHER	400,000	400,000	400,000	400,000	400,001		2,000,001				
TOTAL	3,216,000	6,465,911	1,895,911	1,620,911	1,620,914	1,220,913	16,040,560				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)