

# THE FINANCIAL PLAN

Municipality of East St. Paul

For the Year 2008

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Sewer Utility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Water Utility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Glenway Utility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of East St. Paul  
For the Year 2008

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	12,713,445	12,713,554	13,922,975	
Grants in Lieu of Taxes - Page 8	206,468	206,366	228,364	
Sub-total	12,919,913	12,919,920	14,151,339	0
Requisitions (deduct) - Page 8	8,987,361	8,987,361	9,406,970	
Net Municipal Taxes and Grants in Lieu of Taxes	3,932,552	3,932,559	4,744,369	5,345,661
Other Revenue - Page 2	2,780,470	2,892,566	3,107,690	3,260,680
Transfers from Accumulated Surplus and Reserves - Page 2	941,497	469,358	1,718,607	1,506,249
Total Revenue	7,654,519	7,294,483	9,570,666	10,112,590

**EXPENDITURE**

General Government Services	966,700	979,231	1,118,550	1,194,000
Protective Services	1,425,200	1,361,198	1,558,730	1,575,000
Transportation Services	1,080,700	1,108,394	1,132,900	1,143,000
Environmental Health Services	500,000	493,301	534,700	1,143,000
Public Health and Welfare Services	2,500	2,438	2,500	2,500
Environmental Development Services	405,050	393,925	401,450	539,000
Economic Development Services	0	0	0	0
Recreation and Cultural Services	600,500	607,933	640,600	651,100
Fiscal Services	1,686,448	1,134,035	2,702,147	2,476,810
Transfers - Deferred Surplus - Page 9	51,456	51,456	104,257	
- Reserves - Page 5	933,270	933,270	1,371,590	1,388,180
Total Basic Expenditure	7,651,824	7,065,181	9,567,424	10,112,590
Allowance For Tax Assets - Page 8	2,695	2,695	3,241	0
Total Expenditure	7,654,519	7,067,876	9,570,665	10,112,590
Net Operating Surplus (Deficit)	0	226,607	1	0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____ (Head of Council)</p> <p align="right">_____ (Chief Administrative Officer)</p>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of East St. Paul  
For the Year 2008

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	60,000	204,315	128,000	150,000
Licenses				
- Animal	2,400	2,102	2,400	2,500
- Bicycle				
- Business	4,000	4,050	4,000	4,000
- Other <u>Raffle</u>	2,000	2,093	2,000	2,000
_____				
_____				
Permits				
- Building	80,000	80,124	105,000	125,000
- Other				
<u>Plumbing</u>	8,000	9,863	12,000	15,000
Fines	153,000	169,952	175,000	180,000
Sales of Service				
- General Government	8,000	11,426	6,000	6,000
- Protective	30,100	45,350	36,100	40,000
- Transportation	25,000	24,938	34,600	40,000
- Environmental Health	30,000	36,352	70,000	80,000
- Public Health and Welfare				
- Environmental Development	32,100	28,451	36,000	40,000
- Economic Development				
- Recreation and Culture	4,600	6,417	6,500	8,000
- Other				
- Sundry				
Sales of Goods	0	202	5,000	5,000
Rentals	224,000	230,842	236,000	240,000
Trailer Park				
- Rentals				
- Other _____				
Concessions and Franchises				
Returns from Investments	70,000	97,769	90,000	100,000
Tax and Redemption Penalties	80,000	89,150	90,000	95,000
Development and Dedication Fees				
Video Lottery Terminal Transfers	154,000	179,399	180,000	185,000
Provincial Municipal Tax Sharing (Pop. 8733)	1,250,000	1,276,094	1,300,000	1,300,000
Conditional Trans - Federal Government	173,270	173,271	216,590	433,180
(Page 9) - Provincial Government	155,000	158,818	162,000	170,000
- Local Government				
- Other <u>Infrastructure</u>				
<u>JEPP</u>			8,500	0
Other Income	60,000	34,188	40,000	40,000
<u>Sale of Land</u>	100,000	0	0	
<u>Grants</u>	75,000	27,400	162,000	0
_____				
_____				
<b>Total Other Revenue - Page 1</b>	<b>2,780,470</b>	<b>2,892,566</b>	<b>3,107,690</b>	<b>3,260,680</b>
<b>Transfers From</b>				
- Accumulated Surplus			200,000	0
- Sinking Fund	14,607	14,607	14,607	6,249
- Reserves - Page 13	926,890	454,751	1,504,000	1,500,000
<b>Total Transfers - Page 1</b>	<b>941,497</b>	<b>469,358</b>	<b>1,718,607</b>	<b>1,506,249</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>3,721,967</b>	<b>3,361,924</b>	<b>4,826,297</b>	<b>4,766,929</b>

4,826,297

**BUDGETED EXPENDITURE**

Municipality of East St. Paul

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	208,700	197,684	229,900	235,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	389,150	393,987	411,750	420,000
1215	Office	101,950	99,493	110,300	115,000
1216	Legal	20,000	11,218	32,000	15,000
1217	Audit	6,500	6,586	6,600	7,000
1218	Assessment	187,000	187,000	190,100	200,000
1240	Taxation	2,500	3,558	4,000	4,000
1300	Other General Government				
1310	Elections	500	970	1,000	1,000
1320	Meeting expenses	7,000	5,340	7,000	10,000
1330	Damage Claims and Liability Insurance	28,000	35,554	33,000	35,000
1340	Intergovernmental Relations	9,500	11,046	11,500	12,000
1350	Grants				
1360	Other General Government-Sundry	69,900	88,796	143,400	140,000
1370	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,028,700</b>	<b>1,041,232</b>	<b>1,180,550</b>	<b>1,194,000</b>
1991	Recoveries (deduc - Utility	-62,000	-62,000	-62,000	-62,000
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>966,700</b>	<b>979,232</b>	<b>1,118,550</b>	<b>1,132,000</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	1,062,900	997,148	1,131,000	1,150,000
2400	Fire	336,600	346,713	400,330	400,000
2500	Emergency Measures				
2510	Emergency Measures Organization	25,700	17,337	27,400	25,000
2520	Flood Control				
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				
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>1,425,200</b>	<b>1,361,198</b>	<b>1,558,730</b>	<b>1,575,000</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and					
32301	Benefits	202,600	205,825	216,000	220,000
32302	- Equipment Fuel	52,000	53,063	63,000	65,000
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	50,000	53,752	55,500	56,000
32306	- Office	73,600	100,248	114,400	115,000
32307	- Vehicles/Equipment	101,800	80,663	79,300	80,000
32311	Road Maintenance - Labour				
32312	- Materials				
32313	- Rentals				
32314	- Repairs	266,900	253,783	209,400	210,000
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>746,700</b>	<b>747,334</b>	<b>737,600</b>	<b>746,000</b>

**BUDGETED EXPENDITURE**

Municipality of East St. Paul

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		746,700	747,334	737,600	746,000
32321	Road Re-Constructio - Labour				
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	12,500	24,503	20,000	20,000
32340	Ditches and Road Drainage	135,500	147,322	152,100	150,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	45,800	45,156	58,500	60,000
32372	- Materials	15,000	15,569	15,000	16,000
32373	- Rentals	2,000	1,102	2,000	2,000
	- Custom Service				
32400	Bridges and culverts	6,000	12,633	11,300	12,000
32500	Street Lighting	102,500	101,303	122,000	122,000
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
32910	Other Transportation Services	14,700	13,472	14,400	15,000
	Recoveries				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,080,700	1,108,394	1,132,900	1,143,000
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	160,000	159,213	165,000	167,000
4330	Transfer Station Grounds	118,000	127,486	169,700	172,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other <u>Recycling</u>	222,000	206,602	200,000	200,000
	<u>Larviciding</u>				
	<u>Membership Fees</u>				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		500,000	493,301	534,700	539,000
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	2,500	2,438	2,500	2,500
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,500	2,438	2,500	2,500
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	322,650	316,027	317,900	320,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other - mapping				
	- Animals/Pests/Insects	82,400	77,898	83,550	85,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		405,050	393,925	401,450	405,000



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

Municipality of East St. Paul

For the Year 2008

**REVENUE**

	-	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
<b>300</b> WATER CONSUMER SALES - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHARGES - Residential	785,000	732,317	760,000	775,000
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>785,000</b>	<b>732,317</b>	<b>760,000</b>	<b>775,000</b>
<b>330</b> Penalties	4,000	3,887	5,000	5,000
<b>340</b> Hydrant Rentals				
<b>350</b> Installation Service				
<b>360</b> Connection Revenue - Net				
<b>370</b> Provincial Grants				
<b>380</b> Other Revenue	6,000	3,700	4,000	1,004,000
<b>390</b> Transfer from Revenue Fund - Page 5	344,660	344,660	415,644	415,700
<b>396</b> Transfer from Reserves - Utility - Page 13	1,593,000	28,979	1,841,500	2,000,000
<b>397</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>2,732,660</b>	<b>1,113,543</b>	<b>3,026,144</b>	<b>4,199,700</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration				
<b>412</b> Customer Billings and Collections				
<b>413</b> Purification and Treatment				
<b>414</b> Water Purchases				
<b>415</b> Service of Supply				
<b>416</b> Transmissions and Distribution				
<b>417</b> Other Water Supply Costs				
<b>418</b> Connections - Net Loss				
<b>TOTAL</b>	0	0	0	0
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	72,000	63,228	75,200	77,000
<b>422</b> Sewage Collection System	41,100	62,155	52,000	53,000
<b>423</b> Sewage Lift Station	42,650	42,621	43,100	45,000
<b>424</b> Sewage Treatment and Disposal	411,900	393,321	453,000	455,000
<b>425</b> Other Sewage Collection and Disposal Costs	15,800	16,566	15,600	16,000
<b>426</b> Connections - Net Loss				
<b>TOTAL</b>	<b>583,450</b>	<b>577,889</b>	<b>638,900</b>	<b>646,000</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	1,654,000	111,978	1,986,500	3,100,000
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> _____ B/L _____				
<b>442</b> _____ B/L _____				
<b>TOTAL</b>				
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	344,660	344,660	344,660	344,660
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b>	0		0	0
Deferred Surplus - Page 9			70,984	71,000
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility	150,000	150,000	225,000	225,000
<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>295,984</b>	<b>296,000</b>
<b>TOTAL EXPENDITURE</b>	<b>2,732,110</b>	<b>1,184,527</b>	<b>3,266,044</b>	<b>4,386,660</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>550</b>	<b>-70,984</b>	<b>-239,900</b>	<b>-186,960</b>

**WATER  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of East St. Paul

For the Year 2008

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	320,300	262,310		275,000
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>320,300</b>	<b>262,310</b>	<b>290,000</b>	<b>275,000</b>
330 Penalties	1,000	1,043	1,100	1,100
340 Hydrant Rentals	12,700	12,700	14,700	14,700
350 Installation Service				
360 Connection Revenue - Net	17,000	7,860	14,000	14,000
370 Provincial Grants				
380 Other Revenue	5,000	4,075	6,000	6,000
390 Transfer from Revenue Fund - Page 5	62,433	62,433	44,250	45,000
396 Transfer from Reserves - Utility - Page 13	83,000	139,362	320,000	200,000
397 Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>501,433</b>	<b>489,783</b>	<b>690,050</b>	<b>555,800</b>

**EXPENDITURE**

410 WATER SUPPLY				
411 Administration	34,000	28,890	37,500	40,000
412 Customer Billings and Collections				
413 Purification and Treatment	107,500	96,914	116,300	118,000
414 Water Purchases				
415 Service of Supply	18,200	12,271	15,100	16,000
416 Transmissions and Distribution	6,500	5,604	6,000	6,000
417 Other Water Supply Costs	7,800	9,681	8,900	9,000
418 Connections - Net Loss				
<b>TOTAL</b>	<b>174,000</b>	<b>153,360</b>	<b>183,800</b>	<b>189,000</b>
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				
422 Sewage Collection System				
423 Sewage Lift Station				
424 Sewage Treatment and Disposal				
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
430 TRANSFER TO CAPITAL - Page 13	178,000	286,809	375,000	300,000
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
<b>TOTAL</b>				
450 DEBENTURE DEBT CHARGES - Page 12	10,977	10,977	10,977	10,977
460 OTHER LONG-TERM DEBT CHARGES - Page 12			0	0
470 TRANSFERS				
471 Deferred Surplus - Page 9	0	0	0	0
472 Deferred Surplus - Page 9	51,456	51,456	33,273	33,273
473 Transfer to Investment Reserve	52,000	52,000	52,000	52,000
474 Transfer to General Reserve - Utility	35,000	35,000	35,000	35,000
<b>TOTAL</b>	<b>138,456</b>	<b>138,456</b>	<b>120,273</b>	<b>120,273</b>
<b>TOTAL EXPENDITURE</b>	<b>501,433</b>	<b>589,602</b>	<b>690,050</b>	<b>620,250</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>-99,819</b>	<b>0</b>	<b>-64,450</b>

**GLENWAY  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of East St. Paul

For the Year 2008

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0	0	0	0
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	16,110	16,110	16,110	16,110
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>16,110</b>	<b>16,110</b>	<b>16,110</b>	<b>16,110</b>

**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				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	0	0	0	0
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	_____ B/L _____				
442	_____ B/L _____				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12				
460	OTHER LONG-TERM DEBT CHARGES - Page 12	16,110	16,110	16,110	16,110
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	<b>TOTAL EXPENDITURE</b>	<b>16,110</b>	<b>16,110</b>	<b>16,110</b>	<b>16,110</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CALCULATION OF TAX LEVIES**  
Municipality of East St. Paul

For the Year 2008

Requestion Taxes:	Assessments		Expenditures		Revenues					
	Taxable	Otherwise Exempt	Basic	Allowance Tax Assets	Total	MIR Ft	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	328,834,170		459,000	0	329,293,170	0	0	0	0	344,879
Foundation - Other	17,678,700		3,769,990	-0	21,447,690	16,080	284,273	60,605		344,879
Special - River East #9	348,863,480		4,432,940	315	353,296,420	25,651	8,948,697	113,709		9,062,406
<b>Total Requisition</b>				315			9,232,971	174,315		9,407,285
Debtenture Debt Charges:										
Glenway Bl. 06-02				0	16,110	0	16,110	0		16,110
Total Glenway				0	16,110	0	16,110	0		16,110
Birds Hill LID 1 B/L 95-13			2,070,010	9	69,526	9	69,526	332		69,555
Foxgrove LID 3 B/L 94-14			60,150	3	9,369	3	9,369	0		9,369
Foxgrove LID 3 B/L 94-14				0	38,356	0	38,356	0		38,356
Foxgrove LID 3 B/L 94-14				0	38,943	0	38,943	0		38,943
Foxgrove LID 3 Sinking Fund				0	6,249	0	6,249	6,249		6,249
Hoddlinoff LID 4 B/L 94-15				0	11,944	0	11,944	0		11,944
Sewer LID 5 B/L 95-14				0	79,850	0	79,850	0		79,850
Sewer LID 5 B/L 95-14				5	16,590	0	16,590	0		16,590
Sewer LID 5 Sinking Fund			375,800	0	51,745	5	51,750	0		51,750
Sewer LID 5A B/L 95-51				0	8,358	0	8,358	0		8,358
Sewer LID 5A B/L 95-51				0	5,092	0	5,092	0		5,092
Sewer LID 5A B/L 95-51				0	628	0	628	0		628
Sewer LID 5A B/L 95-51				0	780	0	780	0		780
Water LID 6 B/L 96-35				0	5,358	0	5,358	0		5,358
Water LID 6 B/L 96-35			250,190	1	5,619	1	5,620	0		5,620
Sewer LID 7 B/L 03-01				0	1,697	0	1,697	0		1,697
Sewer LID 8 B/L 03-02				0	5,536	0	5,536	0		5,536
Total Debtenture Debt Charges				18	355,637	18	355,654	1,332	14,607	355,654
<b>Total</b>				18	371,747	18	371,764	1,332	14,607	371,764
Deferred Surplus										
Sewer Utility	269,606,440	12,668,890	108,050	177	71,161	177	71,161	27		71,161
Water Utility	111,411,350	4,909,340		111	33,384	111	33,384	0		33,384
Total Deferred Surplus				288	104,545	288	104,545	27		104,545
Reserve Funds										
General	349,288,000		4,432,940	228	50,000	228	50,228	629		50,228
Machinery Replacement 1902	349,288,000		4,432,940	103	100,000	103	100,103	1,255		100,103
Police Equipment	349,288,000		4,432,940	228	50,000	228	50,228	629		50,228
Building	349,288,000		4,432,940	103	100,000	103	100,103	1,255		100,103
Fire Equipment	349,288,000		4,432,940	103	100,000	103	100,103	1,255		100,103
Investment	349,288,000		4,432,940	324	40,000	324	40,324	505		40,324
Drainage	349,288,000		4,432,940	295	80,000	295	80,295	1,006		80,295
Road Rebuilding	349,288,000		4,432,940	309	300,000	309	300,309	3,764		300,309
Arena	349,288,000		4,432,940	228	80,000	228	80,228	1,006		80,228
Parks & Recreation	349,288,000		4,432,940	228	50,000	228	50,228	629		50,228
Environmental Health	349,288,000		4,432,940	306	5,000	306	5,306	66		5,306
Total Reserve Funds	349,288,000		4,432,940	2,523	955,000	2,523	957,523	12,000		957,523
General Municipal:										
Rural Area	349,288,000		4,432,940	98	3,246,707	98	3,246,805	40,690		3,246,805
At Large	2,476,700			61,917	61,917	61,917	61,917	0		61,917
Business Tax 2.5%	1,310,300			6,552	6,552	6,552	6,552	0		6,552
Business Tax .5% B30				9,555	9,555	9,555	9,555	0		9,555
Business Fees Flat Rate				4,826,297	4,826,297	4,826,297	4,826,297	0	4,811,690	4,811,690
Other Revenue and Transfers				9,562,032	2,926	9,570,350	9,570,350	54,049	4,826,297	9,570,350
<b>Total Municipal</b>				3,241	18,989,002	3,241	18,977,636	228,364	4,826,297	18,977,636

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of East St. Paul

For the Year 2007

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Conservation	46,710		37.537	1,753		1,753
Conservation		31,330	53.617	1,680		1,680
Highways	265,530		37.537	9,967	1,000	10,967
Highways		239,860	53.617	12,861		12,861
Flood Control	38,390		37.537	1,441		1,441
Housing	108,050		40.861	4,415		4,415
Man Hydro	204,950		37.537	7,693		7,693
Man Hydro		697,110	53.617	37,377		37,377
HMQ (Manitoba)	320		37.537	12		12
Winnipeg Hydro		910	53.617	49		49
Centra		2,799,780	53.617	150,116		150,116
						0
Adjustment to Balance						
Sub Total						228,364

Total - Pages 1, 8

228,364

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Manitoba Stewardship	Recycling	115,000
Province of Manitoba	General Support Grant	47,000
Government of Canada	Federal Gas Tax	216,590

Total - Page 2

378,590

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount
Sewer Deficit	2007	1		70,984
Water Deficit	2007	3		33,273

Total - Page 6

104,257



**CAPITAL BUDGET**

Municipality of East St. Paul

For the Year 2008

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Administration	193,500	33,500		160,000	
Police Department	202,800	29,800		173,000	
Fire Department	19,000	19,000			
Emergency Management	17,000	17,000			
Public Works Department	1,509,100	484,600		1,024,500	
Planning Department	32,000	17,000		15,000	
Community Services Department	357,000	225,500		131,500	
Sewer Utility	1,986,500		145,000	1,841,500	
Water Utility	375,000		55,000	320,000	
	4,691,900				
<b>TOTAL</b>		<b>826,400</b>			
		Page 5	200,000		
			Page 6	3,665,500	
				Part 2	0

**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources as at Dec. 31/07
	To Operating	To Capital	To Operating	To Capital	
General Reserve		201,000			286,002
Equipment Replacement 00-10		138,500			138,861
Investment		130,000			412,568
Drainage		200,000			182,203
Traffic Signalization		150,000			153,038
Road Rebuilding		380,000			240,469
Police Equipment		23,000			28,222
Capital Levy		55,000			406,713
Environmental Health		125,000			121,355
Parks & Recreation		41,500			67,696
Arena		60,000			66,623
Sewer Treatment Plant				1,110,000	931,733
Water Treatment Plant				320,000	323,090
Sewer Utility				41,500	260,339
Fuel Tax				690,000	475,664
	0				
	Page 2	1,504,000			
		Part 1	0		
			Page 6	2,161,500	
				Part 1	

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>					

Departmental Use Only	Adopted by Resolution of Council  <div style="text-align: right;">                     _____                      (Head of Council)                       _____                      (Chief Administrative Officer)                 </div>
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Municipality of East St. Paul

	PURPOSE					2013	2012	2011	2010	Total	SOURCE OF FUNDS			
	2009	2010	2011	2012	2013						Operating	Reserves	Debtentures	Other
<b>ADMINISTRATION</b>														
Computer Hardware & Software	15,400	0	20,000	24,000	0	59,400	25,400	34,000						
Furniture	35,500	8,000	5,000	5,000	20,000	73,500	43,500	30,000						
<b>POLICE</b>														
Vehicles(car)	50,000	40,000	40,000	42,000	42,000	214,000	0	214,000						
Computers						0								
Misc. Equipment	10,000	30,000				40,000	20,000	20,000						
<b>FIRE</b>														
Misc. Equipment	36,000				20,000	56,000		56,000						
Firehall														
Vehicles	1,010,000	30,000				1,040,000		1,040,000						
Communication Equipment						0								
<b>EMERGENCY SERVICES</b>														
Equipment						0								
<b>PUBLIC WORKS</b>														
Vehicle	125,000	59,000		35,000		219,000		219,000						
Heavy Equipment	180,000	200,000	60,000	400,000		840,000		840,000						
Light Equipment	45,000			13,000		58,000		58,000						
Roads	1,040,000	1,510,000	2,590,000	790,000	750,000	6,680,000		6,680,000						
Computer						0								
Drainage	130,000	200,000	200,000	250,000	250,000	1,030,000		1,030,000						
Sidewalk Construction	350,000	250,000				600,000		600,000						
Land						0								
Misc. Projects				30,000		30,000		30,000						
Buildings	160,000	900,000	900,000		50,000	2,010,000		2,010,000						
<b>PLANNING</b>														
Office Equipment/Computers						0		0						
Computer Software						0		0						
Air Photos						0		0						
<b>RECREATION</b>														
Vehicle (1/2 ton)	30,000	43,000		37,000		110,000		110,000						
Grass Cutter						0		0						
Field Lighting						0		0						
Outdoor Rinks						0		0						
Soccer Complex	70,000	220,000			50,000	340,000		340,000						
Zamboni						0		0						
Parks	25,000	50,000			40,000	115,000		115,000						
Arena	37,500	150,000	75,000	150,000		412,500		412,500						
Light Equipment	26,000	30,000	132,000	45,000	78,000	311,000	6,000	305,000						
Wellness Centre				2,500,000	2,500,000	5,000,000		5,000,000						5,000,000
Arena Heaters						0		0						
Dog Kennels	20,000					20,000		20,000						
Main Street Beautification	150,000	150,000	125,000			425,000		425,000						

	PURPOSE					Total	SOURCE OF FUNDS			
	2009	2010	2011	2012	2013		Operating	Reserves	Debtentures	Other
<b>SEWER</b>										
Treatment Plant Expansion	3,050,000					3,050,000		2,050,000	1,000,000	
Additional Wheels						0				
Terrance Sewer - Stage 2						0				
Sewer Line Expansions		600,000	450,000	600,000		1,650,000		1,650,000		
Vehicles						0				
Lift Stations		112,000	110,000		1,575,000	1,797,000		1,797,000		
Computer						0				
Misc. Equipment	4,500			18,000		22,500	4,500	18,000		
<b>WATER</b>										
Reservoir Expansion						0				
Silverfox						0				
Line Upgrades	400,000	400,000	500,000			1,300,000		1,300,000		
Hydrant Installations	20,000	20,000	20,000	20,000	20,000	100,000		100,000		
Misc. Equipment	5,000					5,000	5,000			
Well Development				1,800,000	1,500,000	3,300,000		3,300,000		
Totals	7,024,900	5,002,000	5,227,000	6,759,000	6,895,000	30,907,900	104,400	24,803,500	1,000,000	5,000,000
<b>SOURCE OF FUNDS - ANNUAL</b>										
OPERATING	61,400	18,000	5,000	15,000	5,000	104,400				
RESERVES	5,963,500	4,984,000	5,222,000	4,244,000	4,390,000	24,803,500				
DEBTENTURES	1,000,000					1,000,000				
OTHER				2,500,000	2,500,000	5,000,000				
<b>TOTAL</b>	7,024,900	5,002,000	5,227,000	6,759,000	6,895,000	30,907,900				

Departmental Use Only

Adopted by Resolution of Council

\_\_\_\_\_ (Head of Council)

\_\_\_\_\_ (Chief Administrative Officer)