

THE FINANCIAL PLAN

Municipality of East St. Paul

For the Year 2009

	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 2009

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	13,922,975	13,924,116	14,447,352	
Grants in Lieu of Taxes - Page 8	228,364	228,364	243,725	
Sub-total	14,151,339	14,152,480	14,691,078	0
Requisitions (deduct) - Page 8	9,406,970	9,406,970	9,713,558	
Net Municipal Taxes and Grants in Lieu of Taxes	4,744,369	4,745,510	4,977,519	5,192,420
Other Revenue - Page 2	3,107,690	2,879,912	2,309,661	2,107,280
Transfers from Accumulated Surplus and Reserves - Page 2	1,718,607	1,537,761	1,426,249	1,506,249
Total Revenue	9,570,666	9,163,183	8,713,429	8,805,949

EXPENDITURE

General Government Services	1,118,550	1,071,386	1,099,860	1,204,500
Protective Services	1,558,730	1,675,394	744,250	500,000
Transportation Services	1,132,900	1,140,832	1,323,700	1,328,000
Environmental Health Services	534,700	586,024	639,150	661,000
Public Health and Welfare Services	2,500	2,438	2,500	2,500
Environmental Development Services	401,450	361,584	405,200	418,000
Economic Development Services	0	0	0	0
Recreation and Cultural Services	640,600	716,268	734,600	755,700
Fiscal Services	2,702,147	2,126,924	2,243,247	2,371,747
Transfers - Deferred Surplus - Page 9	104,257	104,257	106,322	106,322
- Reserves - Page 5	1,371,590	1,371,590	1,413,180	1,458,180
Total Basic Expenditure	9,567,424	9,156,697	8,712,009	8,805,949
Allowance For Tax Assets - Page 8	3,241	3,241	1,421	0
Total Expenditure	9,570,665	9,159,938	8,713,429	8,805,949
Net Operating Surplus (Deficit)	1	3,245	0	0

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of East St. Paul
For the Year 2009

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	128,000	173,521	150,000	150,000
Licenses	2,400	2,271	2,300	2,300
- Animal				
- Bicycle				
- Business	4,000	4,200	4,000	4,000
- Other <u>Raffle</u>	2,000	2,706	2,500	2,500
Permits				
- Building	105,000	74,627	50,000	75,000
- Other <u>Plumbing</u>	12,000	7,234	5,000	7,300
Fines	175,000	85,816	0	
Sales of Service				
- General Government	6,000	6,385	6,500	7,000
- Protective	36,100	45,654	32,000	32,000
- Transportation	34,600	26,524	23,050	25,000
- Environmental Health	70,000	38,122	50,000	50,000
- Public Health and Welfare				
- Environmental Development	36,000	32,511	26,500	30,000
- Economic Development				
- Recreation and Culture	6,500	3,061	3,100	6,000
- Other				
- Sundry				
Sales of Goods	5,000	4,974	108,000	8,000
Rentals	236,000	248,444	364,031	365,000
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	90,000	54,577	20,000	50,000
Tax and Redemption Penalties	90,000	84,945	90,000	90,000
Development and Dedication Fees				
Video Lottery Terminal Transfers	180,000	179,381	180,000	180,000
General Assistance Grant (Pop. 8733)	1,300,000	1,312,855	325,000	325,000
Conditional Trans - Federal Government	216,590	216,589	433,180	433,180
(Page 9) - Provincial Government	162,000	147,376	150,000	150,000
- Local Government				
- Other <u>Infrastructure</u>				
<u>JEPP</u>	8,500	0	10,000	0
Other Income	40,000	31,490	237,000	40,000
<u>Sale of Land</u>	0	0		
<u>Grants</u>	162,000	96,649	37,500	75,000
<u></u>				
<u></u>				
Total Other Revenue - Page 1	3,107,690	2,879,912	2,309,661	2,107,280
Transfers From				
- Accumulated Surplus	200,000	200,000	40,000	0
- Sinking Fund	14,607	14,607	6,249	6,249
- Reserves - Page 13	1,504,000	1,323,154	1,380,000	1,500,000
Total Transfers - Page 1	1,718,607	1,537,761	1,426,249	1,506,249
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,826,297	4,417,673	3,735,910	3,613,529

BUDGETED EXPENDITURE

Municipality of East St. Paul

For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	229,900	205,309	213,650	220,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	411,750	420,632	434,850	450,000
1215	Office	110,300	93,403	93,100	95,000
1216	Legal	32,000	35,925	35,000	35,000
1217	Audit	6,600	6,671	7,000	7,000
1218	Assessment	190,100	190,057	198,160	200,000
1240	Taxation	4,000	3,095	4,000	4,000
1300	Other General Government				
1310	Elections	1,000	600	1,000	25,000
1320	Meeting expenses	7,000	3,818	6,000	6,000
1330	Damage Claims and Liability Insurance	38,000	24,943	48,500	30,000
1340	Intergovernmental Relations	11,500	9,452	7,500	7,500
1350	Grants				
1360	Other General Government-Sundry	138,400	139,681	123,400	125,000
1370	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,180,550	1,133,386	1,172,160	1,204,500
1991	Recoveries (deduc - Utility	-62,000	-62,000	-72,300	-78,000
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,118,550	1,071,386	1,099,860	1,126,500
PROTECTIVE SERVICES					
2100	Police	1,131,000	1,257,723	248,700	40,000
2400	Fire	400,330	391,815	426,050	430,000
2500	Emergency Measures				
2510	Emergency Measures Organization	27,400	25,856	69,500	30,000
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				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,558,730	1,675,394	744,250	500,000
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		216,000	283,549	714,000	720,000
32302	- Equipment Fuel	63,000	76,128	61,000	65,000
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	55,500	57,721	32,200	35,000
32306	- Office	114,400	114,690	28,100	30,000
32307	- Vehicles/Equipment	79,300	87,881	56,100	60,000
32311	Road Maintenance - Labour				
32312	- Materials				
32313	- Rentals				
32314	- Repairs	209,400	138,315	137,500	130,000
Transportation Services Sub-Total Forward to Page 4		737,600	758,285	1,028,900	1,040,000

BUDGETED EXPENDITURE

Municipality of East St. Paul

For the Year 2009

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		737,600	758,285	1,028,900	1,040,000
32321	Road Re-Constructio - Labour				
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	20,000	19,499	15,500	16,000
32340	Ditches and Road Drainage	152,100	133,977	95,800	96,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	58,500	44,998		
32372	- Materials	15,000	25,587	35,000	25,000
32373	- Rentals	2,000	470	1,000	1,000
	- Custom Service				
32400	Bridges and culverts	11,300	19,373	15,000	15,000
32500	Street Lighting	92,000	91,129	93,000	95,000
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
32910	Other Transportation Services	44,400	47,514	39,500	40,000
	Recoveries				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,132,900	1,140,832	1,323,700	1,328,000
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	165,000	193,650	301,000	320,000
4330	Transfer Station Grounds	169,700	180,261	182,900	185,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other <u>Recycling</u>	200,000	212,113	155,250	156,000
	<u>Larviciding</u>				
	<u>Membership Fees</u>				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		534,700	586,024	639,150	661,000
PUBLIC HEALTH AND WELFARE SERVICES					
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
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	317,900	293,336	339,300	350,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other - mapping				
	- Animals/Pests/Insects	83,550	68,248	65,900	68,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		401,450	361,584	405,200	418,000

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

Municipality of East St. Paul

For the Year 2009

REVENUE

	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	760,000	731,322	750,000	1,167,740
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	760,000	731,322	750,000	1,167,740
330 Penalties	4,000	2,992	3,000	3,000
340 Hydrant Rentals				
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants			75,000	5,733,300
380 Other Revenue	5,000	5,600	1,305,000	2,871,700
390 Transfer from Revenue Fund - Page 5	415,644	415,643	410,012	410,012
396 Transfer from Reserves - Utility - Page 13	1,841,500	2,001,762	1,301,100	112,000
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	3,026,144	3,157,319	3,844,112	10,297,752

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	75,200	63,456	215,300	245,000
422 Sewage Collection System	52,000	42,705	75,000	64,000
423 Sewage Lift Station	43,100	34,477	32,500	35,000
424 Sewage Treatment and Disposal	453,000	426,720	411,300	484,000
425 Other Sewage Collection and Disposal Costs	15,600	16,403	17,700	16,000
426 Connections - Net Loss				
TOTAL	638,900	583,761	751,800	844,000
430 TRANSFER TO CAPITAL - Page 13	1,986,500	2,128,970	2,888,100	8,712,000
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	344,660	344,660	344,660	344,660
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 _____	0		0	0
Deferred Surplus - Page 9	70,984	70,983	65,352	65,352
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility	225,000	225,000	225,000	331,740
TOTAL	295,984	295,983	290,352	397,092
TOTAL EXPENDITURE	3,268,044	3,353,374	4,074,912	10,297,752
NET OPERATING SURPLUS (DEFICIT)	-239,900	-196,055	-230,800	0

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

Municipality of East St. Paul

For the Year 2009

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	290,000	264,625	275,000	300,000
- 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	290,000	264,625	275,000	300,000
330 Penalties	1,100	2,129	2,200	2,500
340 Hydrant Rentals	14,700	14,700	15,200	16,000
350 Installation Service				
360 Connection Revenue - Net	14,000	12,292	12,000	14,000
370 Provincial Grants				
380 Other Revenue	6,000	7,875	8,000	10,000
390 Transfer from Revenue Fund - Page 5	44,250	44,250	51,947	51,947
396 Transfer from Reserves - Utility - Page 13	320,000	171,159	180,000	400,000
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	690,050	517,030	544,347	794,447

EXPENDITURE

410 WATER SUPPLY				
411 Administration	37,500	24,247	82,000	96,000
412 Customer Billings and Collections				
413 Purification and Treatment	81,500	81,560	42,300	45,000
414 Water Purchases				
415 Service of Supply	15,100	16,472	8,100	9,500
416 Transmissions and Distribution	40,800	22,077	97,100	75,000
417 Other Water Supply Costs	8,900	9,045	9,200	10,000
418 Connections - Net Loss				
TOTAL	183,800	153,401	238,700	235,500
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	375,000	255,470	213,000	420,000
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
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	33,273	33,273	40,970	40,970
473 Transfer to Investment Reserve	52,000	52,000	52,000	
474 Transfer to General Reserve - Utility	35,000	35,000	35,000	87,000
TOTAL	120,273	120,273	127,970	127,970
TOTAL EXPENDITURE	690,050	540,120	590,647	794,447
NET OPERATING SURPLUS (DEFICIT)	0	-23,090	-46,300	0

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

Municipality of East St. Paul

For the Year 2009

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				
TOTAL REVENUE	16,110	16,110	16,110	16,110

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				
TOTAL EXPENDITURE	16,110	16,110	16,110	16,110
NET OPERATING SURPLUS (DEFICIT)	0	0	0	0

CALCULATION OF TAX LEVIES
Municipality of East St. Paul
For the Year 2009

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	M/R Frit	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:											
Foundation - Residential	333,322,650		484,700	338,695	0	333,807,350	0.000	275,271	63,424	0	338,695
Foundation - Other	17,118,840		3,944,290	9,374,863	0	21,063,130	16.080	9,253,302	121,561	0	9,374,863
Special - River East Transcona	352,739,480		4,633,940	9,713,558	0	367,373,420	26.233	9,528,573	184,985	0	9,713,558
Total Requisition											
Debt/Debt Charges:											
Glenway B/L 05-02				16,110	0	16,110		16,110	0	0	16,110
Total Glenway				16,110	0	16,110		16,110	0	0	16,110
Birds Hill LID 1 B/L 96-13	20,587,640	2,070,010	108,060	69,526	0	69,526	3.054	69,196	330	0	69,526
Foxgrove LID 3 B/L 94-14	4,688,080	142,250		9,366	0	9,366	1.939	9,366	0	0	9,366
Foxgrove LID 3 B/L 94-14				38,356	0	38,356		38,356	0	0	38,356
Foxgrove LID 3 B/L 94-14				38,943	0	38,943		38,943	0	0	38,943
Foxgrove LID 3 Sinking Fund				6,249	0	6,249		6,249	0	0	6,249
Hoodmott LID 4 B/L 94-15				11,944	0	11,944		11,944	0	0	11,944
Sewer LID 5 B/L 95-14				79,850	0	79,850		79,850	0	0	79,850
Sewer LID 5 B/L 95-14				16,590	0	16,590		16,590	0	0	16,590
Sewer LID 5 B/L 95-14	22,404,840	375,800		60,103	15	60,118	2.639	60,118	0	0	60,118
Sewer LID 5 B/L 95-14				5,092	0	5,092		5,092	0	0	5,092
Sewer LID 5A B/L 95-51				628	0	628		628	0	0	628
Sewer LID 5A B/L 95-51				780	0	780		780	0	0	780
Sewer LID 5A B/L 95-51	297,880			5,358	0	5,358		5,358	0	0	5,358
Water LID 6 B/L 96-35				5,619	0	5,619		5,619	0	0	5,619
Water LID 6 B/L 96-35	3,539,360	250,190		1,697	0	1,697		1,697	0	0	1,697
Sewer LID 7 B/L 03-01				5,536	0	5,536		4,536	1,000	0	5,536
Sewer LID 8 B/L 03-02				355,637	15	355,651		348,072	1,330	6,249	355,651
Total Debt/Debt Charges				371,747	15	371,761		364,182	1,330	6,249	371,761
Deferred Surplus											
Sewer Utility - 2008	279,668,840	13,053,980	108,050	65,352	330	65,682	0.229	65,682	25	0	65,682
Water Utility - 2007	110,941,470	5,456,340		33,273	105	33,378	0.287	33,378	0	0	33,378
Water Utility - 2008	111,642,270	5,946,560		7,697	64	7,761	0.066	7,761	0	0	7,761
Total Deferred Surplus				106,322	499	106,821	0.582	106,796	25	0	106,821
Reserve Funds											
General	352,779,910		4,633,940	50,000	38	50,038	0.140	49,390	648	0	50,038
Machinery Replacement 1902	352,779,910		4,633,940	100,000	76	100,076	0.280	98,779	1,297	0	100,076
Building	352,779,910		4,633,940	100,000	76	100,076	0.280	98,779	1,297	0	100,076
Fire Equipment	352,779,910		4,633,940	100,000	76	100,076	0.280	98,779	1,297	0	100,076
Investment	352,779,910		4,633,940	40,000	30	40,030	0.112	39,511	519	0	40,030
Drainage	352,779,910		4,633,940	50,000	38	50,038	0.140	49,390	648	0	50,038
Road Rebuilding	352,779,910		4,633,940	400,000	304	400,304	1.120	395,113	5,190	0	400,304
Arena	352,779,910		4,633,940	80,000	61	80,061	0.224	79,024	1,037	0	80,061
Parks & Recreation	352,779,910		4,633,940	50,000	38	50,038	0.140	49,390	648	0	50,038
Environmental Health	352,779,910		4,633,940	5,000	4	5,004	0.014	4,939	65	0	5,004
Election	352,779,910		4,633,940	5,000	4	5,004	0.014	4,939	65	0	5,004
Total Reserve Funds				980,000	744	980,744	2.743	968,033	12,710	0	980,743
General Municipal:											
Rural Area	352,779,910		4,633,940	3,445,664	163	3,445,827	9.6410	3,401,151	44,676	0	3,445,827
All Large	2,494,400			62,360		62,360		62,360			62,360
Business Tax 2.5%	1,282,400			6,412		6,412		6,412			6,412
Business Tax .5% B30				9,844	0	9,844		9,844	0	0	9,844
Business Fees Flat Rate				3,729,661	0	3,729,661		4,918,779	58,740	3,729,661	3,729,661
Other Revenue and Transfers				8,712,010	1,421	8,713,430		4,918,779	58,740	3,735,910	6,713,429
Total Municipal				18,425,568	1,421	18,426,989		14,447,352	243,725	3,735,910	18,426,988

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of East St. Paul

For the Year 2009

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Conservation	46,710		38.617	1,804		1,804
Conservation		31,330	54.697	1,714		1,714
Highways	291,230		38.617	11,246	1,000	12,246
Highways		379,740	54.697	20,771		20,771
Flood Control	38,390		38.617	1,483		1,483
Housing	108,050		41.900	4,527	0	4,527
Man Hydro	204,950		38.617	7,915		7,915
Man Hydro		697,110	54.697	38,130		38,130
HMQ (Manitoba)	320		38.617	12		12
Winnipeg Hydro		910	54.697	50		50
Centra		2,835,200	54.697	155,077		155,077
						0
Adjustment to Balance						-3
Sub Total	689,650	3,944,290				243,725

Total - Pages 1, 8

243,725

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Stewardship	Recycling	100,000
Province of Manitoba	General Support Grant	50,000
Government of Canada	Federal Gas Tax	433,180
Province of Manitoba	JEPP	10,000

Total - Page 2

593,180

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
Water Deficit	2007	3	PUB #30/08	33,273
Water Deficit	2008	3	PUB #25/09	7,697
Sewer Deficit	2008	3	PUB #25/09	65,352

Total - Page 6

106,322

	2010	2011	2012	2013	2014	Total	Operating	Reserves	Debtentures	Other
SEWER										
Treatment Plant Expansion						0				
Additional Wheels						0				
Terrance Sewer - Stage 2		450,000	600,000			9,850,000			4,316,667	5,333,333
Sewer Line Expansions	8,600,000									
Vehicles						0				
Lift Stations	75,000	110,000	18,000	75,000		278,000	18,000	260,000		
Computer			24,000			61,000	61,000			
Misc. Equipment	37,000									
						0				
WATER										
Reservoir Expansion						0				
Silverfox				1,500,000		1,500,000			1,500,000	
Line Upgrades	400,000	500,000			1,250,000	2,150,000		900,000	1,250,000	
Hydrant Installations	20,000	20,000	20,000		20,000	100,000	100,000			
Misc. Equipment						0				
Well Development			1,800,000			1,800,000		1,800,000		
Totals	15,039,200	5,697,000	10,751,000	3,878,000	4,535,000	39,900,200	612,200	16,929,000	16,025,667	6,333,333
SOURCE OF FUNDS - ANNUAL										
OPERATING	188,200	80,000	172,000	85,000	87,000	612,200				
RESERVES	4,022,000	2,377,000	6,139,000	1,793,000	2,098,000	16,429,000				
DEBTENTURES	5,095,667	2,940,000	3,540,000	1,500,000	2,350,000	15,425,667				
OTHER	5,733,333	300,000	900,000	500,000		7,433,333				
TOTAL	15,039,200	5,697,000	10,751,000	3,878,000	4,535,000	39,900,200				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)