

THE RURAL MUNICIPALITY OF EAST ST. PAUL

BY-LAW NO. 2011-09

LEVYING TAXES FOR THE YEAR 2011

WHEREAS Section 162 of "The Municipal Act" requires that every municipal corporation shall make estimates of all the sums required for the operating expenses and for the lawful purposes of the corporation for the year in which those sums are required to be levied and to pay all its debts, whether of principal or interest falling due within the year, and any revenue deficit incurred in the previous year, making due allowances for taxes imposed on lands purchased by the corporation at tax sale and considered uncollectible, and for the cost of collection of taxes, whether municipal, school, or other rates; and make an estimate of all it will raise or expend during the year for capital purposes;

AND WHEREAS the said Act requires that every municipal corporation shall in each year, after the assessment roll comes into force, by one or more by-laws, levy a rate or rates of so much on the dollar upon the assessed value of the property therein as the Council deems sufficient to raise the sums required in the estimates;

AND WHEREAS the Council of the Rural Municipality of East St. Paul has made estimates of all the sums required for the lawful purposes of the corporation for the year 2011;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of East St. Paul according to the latest revised portioned assessment rolls is:

General Assessment Roll.....	\$547,286,080
Personal Property Roll	\$2,809,560
Business Tax Roll	\$2,777,600

NOW THEREFORE, the Council of the Rural Municipality of East St. Paul, in open Council assembled, enacts as follows:

1. THAT the estimates of the Rural Municipality of East St. Paul, and all sums required for the year 2011 are as set forth in Schedule "A" hereto attached and the same is hereby approved and adopted.
2. THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2011 upon the assessed value of all the rateable property in the Municipality respectively liable therefor according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation which said rates

assessed values and sums required are set out in Schedule "A", via:

- a) A rate of 0 mills on the dollar on "Farm and Residential" Assessable Assessment to provide for the "Foundation" School Levy (Sec. 533 The Public Schools Act) as set out in notice from the Public School Finance Board as shown in Schedule "A";
- b) A rate of 12.338 mills on the dollar on "Other Assessable Assessment" to provide for the "Foundation" School Levy (Sec. 533 The Public School Act) as set out in notice from the Public Schools Finance Board as shown in said Schedule "A";
- c) A rate of 15.817 mills on the dollar on the "Total Assessable Assessment" to provide for the "Special School Levy" (Sec. 537 The Public Schools Act) as set out in notice from the River East Transcona School Division as shown in Schedule "A";
- d) A general rate of .275 mills on the dollar to provide for the payment of the General Reserve;
- e) A general rate of .457 mills on the dollar to provide for the payment of the Equipment Reserve;
- f) A general rate of .366 mills on the dollar to provide payment of the Building Reserve;
- g) A general rate of .183 mills on the dollar to provide payment of the Fire Equipment Reserve;
- h) A general rate of .074 mills on the dollar to provide for the payment of the Investment Reserve;
- i) A general rate of .055 mills on the dollar to provide for the payment of the Drainage Reserve;
- j) A general rate of 1.005 mills on the dollar to provide for the payment of the Road Rebuilding Reserve;
- k) A general rate of .147 mills on the dollar to provide for the payment of the Arena Reserve;
- l) A general rate of .238 mills on the dollar to provide for the payment of the Parks & Recreation Reserve;

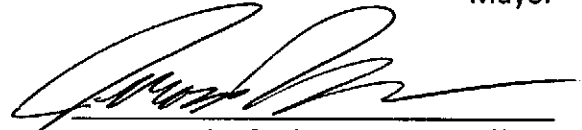
- m) A general rate of .010 mills on the dollar to provide for the payment of the Environmental Health Services Reserve;
- n) A general rate of .010 mills on the dollar to provide for the payment of the Election Reserve;
- o) A general rate of .019 mills on the dollar to provide for the payment of the Centennial Celebrations Reserve;
- p) A special rate of \$2.55 per foot frontage to provide for payment of charges levied under By-Law 06-02;
- q) A general rate of 1.894 mills on the dollar to provide for the payment of debentures issued under By-Law 95-13;
- r) A special rate of \$4.14 per foot frontage to provide payment of debentures under By-Law 94-15;
- s) A general rate of .994 mills on the dollar to provide for payment of debentures issued under By-Law 94-14;
- t) A special rate of \$5.48 per foot frontage to provide payment of debentures under By-Law 94-14;
- u) A special rate of \$200.00 per acre to provide payment of debentures under By-Law 94-14;
- v) A special rate of \$6.62 per foot frontage to provide payment of debentures under By-Law 95-14;
- w) A special rate of \$110.26 per acre to provide payment of debentures under By-Law 95-14;
- x) A general rate of 1.285 mills on the dollar to provide payment of debentures issued under By-Law 95-14;
- y) A special rate of \$6.04 per foot frontage to provide payment of debentures under By-Law 95-51;
- z) A special rate of \$1,004.00 per lot to provide payment of debentures under By-Law 03-01;
- aa) A special rate of \$7.78 per foot frontage to provide payment of debentures under By-Law 03-02;

- bb) A special rate of \$95.70 per acre to provide payment of debentures under By-Law 03-02;
 - cc) A special rate of \$110.23 per acre to provide payment of debentures under By-Law 95-51;
 - dd) A general rate of 1.310 mills on the dollar to provide payment of debentures under By-Law 95-51;
 - ee) A special rate of \$3.93 per foot frontage to provide payment of debentures under By-Law 96-35;
 - ff) A general rate of .979 mills on the dollar to provide payment of debentures issued under By-Law 96-35;
 - gg) A special rate of \$73.03 per REU of each parcel to provide payment of debentures under By-law 2010-07;
 - hh) A general rate of 6.525 mills on the dollar to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation;
 - ii) Rates on Business Tax assessment, refineries, and bulk oil sales 3%, all other business 2.5%;
3. THAT taxes levied for the year 2011 shall be due and payable on or before the 31st day of October.
 4. THAT upon all taxes remaining unpaid after the 31st day of October, a penalty of one and one quarter per cent (1¼%) per month shall be added to those taxes on the first day of each month, thereafter, in accordance with Section 346 of the Municipal Act.
 5. THAT the date of mailing of the tax notice shall be deemed to be the date on which said tax notices, postage prepaid, and delivered for mailing to the Canada Post Office.

DONE AND PASSED IN COUNCIL ASSEMBLED at the Council Chambers of the Rural Municipality of East St. Paul at East St. Paul, in Manitoba, this 11th day of May, 2011.

Lawrence H. Spina

Mayor



Chief Administrative Officer

Read a first time this 20th day of April, 2011.

Read a second time this 11th day of May, 2011.

Read a third time this 11th day of May, 2011.

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

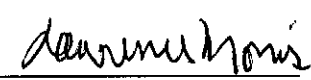
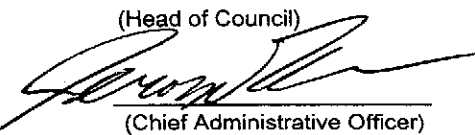
Municipality of East St. Paul
For the Year 2011

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	14,054,598	14,054,172	14,494,328	
Grants in Lieu of Taxes - Page 8	210,031	210,031	214,447	
Sub-total	14,264,629	14,264,203	14,708,775	0
Requisitions (deduct) - Page 8	8,796,513	8,796,492	9,008,190	
Net Municipal Taxes and Grants in Lieu of Taxes	5,468,116	5,467,711	5,700,585	
Other Revenue - Page 2	2,142,230	2,067,499	2,370,771	
Transfers from Accumulated Surplus and Reserves - Page 2	2,818,749	2,008,111	2,690,249	
Total Revenue	10,429,095	9,543,320	10,761,605	

EXPENDITURE

General Government Services	1,149,400	1,179,342	1,196,900	
Protective Services	553,200	535,068	747,000	
Transportation Services	1,514,550	1,327,565	1,457,900	
Environmental Health Services	727,200	693,376	694,400	
Public Health and Welfare Services	2,500	2,438	2,500	
Environmental Development Services	444,700	482,460	487,600	
Economic Development Services	0	0	0	
Recreation and Cultural Services	836,000	782,493	843,300	
Fiscal Services	3,384,103	2,474,922	3,099,403	
Transfers - Deferred Surplus - Page 9	106,322	106,322	0	
- Reserves - Page 5	1,708,180	1,751,639	2,226,640	
Total Basic Expenditure	10,426,155	9,335,625	10,755,643	0
Allowance For Tax Assets - Page 8	2,939	2,939	5,962	0
Total Expenditure	10,429,094	9,338,564	10,761,605	0
Net Operating Surplus (Deficit)	1	204,756	0	0

Departmental Use Only	<p>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 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	250,000	106,700	150,000	
Licenses				
- Animal	2,300	2,696	2,600	
- Bicycle				
- Business	3,500	4,500	3,500	
- Other <u>Raffle</u>	2,000	2,835	2,500	

Permits				
- Building	60,000	71,286	70,000	
- Other _____	2,000	2,160	2,000	
<u>Plumbing</u>	4,000	5,508	5,000	
Fines	2,000	6,896	5,000	
Sales of Service				
- General Government	5,500	6,489	6,000	
- Protective	36,000	35,965	36,000	
- Transportation	10,100	9,553	10,500	
- Environmental Health	31,000	22,915	25,000	
- Public Health and Welfare				
- Environmental Development	21,000	35,004	31,800	
- Economic Development				
- Recreation and Culture	3,000	125	1,000	
- Other _____				
- Sundry				
Sales of Goods	10,650	11,594	11,700	
Rentals	361,000	398,498	399,531	
Trailer Park				
- Rentals				
- Other _____				
Concessions and Franchises				
Returns from Investments	20,000	18,937	17,000	
Tax and Redemption Penalties	86,000	89,454	95,000	
Development and Dedication Fees				
Video Lottery Terminal Transfers	182,000	126,419	150,000	
General Assistance Grant (Pop. 8733)	330,000	349,148	350,000	
Conditional Trans - Federal Government	433,180	476,639	476,640	
(Page 9) - Provincial Government	170,000	235,728	243,000	
- Local Government				
- Other <u>Infrastructure</u>				
<u>JEPP</u>	12,500	13,065	5,000	
Other Income	30,000	23,386	40,000	
<u>Sale of Land</u>	0	0	230,000	
<u>Grants</u>	74,500	12,000	2,000	

Total Other Revenue - Page 1	2,142,230	2,067,499	2,370,771	0
Transfers From				
- Accumulated Surplus	200,000	200,000	200,000	
- Sinking Fund	6,249	6,249	6,249	
- Reserves - Page 13	2,612,500	1,801,862	2,484,000	
Total Transfers - Page 1	2,818,749	2,008,111	2,690,249	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,960,979	4,075,609	5,061,020	0

BUDGETED EXPENDITURE

Municipality of East St. Paul

For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	206,350	183,751	213,800	
1200	General Administrative				
1212	Chief Administrative Officer and Staff	452,350	439,379	377,300	
1215	Office	113,200	115,755	114,000	
1216	Legal	20,000	35,798	30,000	
1217	Audit	7,500	15,260	12,000	
1218	Assessment	219,500	219,468	220,500	
1240	Taxation	3,000	1,920	2,200	
1300	Other General Government				
1310	Elections	31,000	25,636	1,000	
1320	Meeting expenses	5,000	2,815	4,000	
1330	Damage Claims and Liability Insurance	28,000	24,402	29,500	
1340	Intergovernmental Relations	9,000	12,124	11,000	
1350	Grants				
1360	Other General Government-Sundry	131,900	180,434	263,900	
1370	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,226,800	1,256,742	1,279,200	0
1991	Recoveries (deduct - Utility	-77,400	-77,400	-82,300	
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,149,400	1,179,342	1,196,900	0
PROTECTIVE SERVICES					
2100	Police	44,900	42,881	48,650	
2400	Fire	478,300	456,368	507,050	
2500	Emergency Measures				
2510	Emergency Measures Organization	30,000	35,819	36,300	
2520	Flood Control	0	0	155,000	
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		553,200	535,068	747,000	0
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
32301	Unallocated Costs - Equipment Operators' Wages and Benefits	775,900	714,900	810,400	
32302	- Equipment Fuel	41,000	50,221	57,000	
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	38,200	33,235	35,000	
32306	- Office	26,200	28,825	47,800	
32307	- Vehicles/Equipment	56,800	45,442	60,200	
32311	Road Maintenance - Labour				
32312	- Materials				
32313	- Rentals				
32314	- Repairs	239,750	158,547	164,500	
Transportation Services Sub-Total Forward to Page 4		1,177,850	1,031,171	1,174,900	0

BUDGETED EXPENDITURE

Municipality of East St. Paul

For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,177,850	1,031,171	1,174,900	0
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	15,000	11,275	12,000	
32340	Ditches and Road Drainage	152,200	128,217	99,000	
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials	20,000	21,943	22,000	
32373	- Rentals	7,000	425	7,000	
	- Custom Service				
32400	Bridges and culverts	13,000	10,116	0	
32500	Street Lighting	93,000	94,094	100,000	
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
32910	Other Transportation Services	36,500	30,325	43,000	
	Recoveries				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,514,550	1,327,565	1,457,900	0
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	270,000	236,859	245,000	
4330	Transfer Station Grounds	190,200	178,151	159,400	
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	267,000	278,366	290,000	
	Larviciding				
	Membership Fees				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		727,200	693,376	694,400	0
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	
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,500	2,438	2,500	0
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	370,200	398,259	397,800	
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other - mapping				
	- Animals/Pests/Insects	74,500	84,201	89,800	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		444,700	482,460	487,600	0

BUDGETED EXPENDITURE

Municipality of East St. Paul

For the Year 2011

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control				
7124 Drainage of Land				
7125 Veterinary Services				
7130 Water Resources and Conservation				
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7200 Regional Development				
7300 Industrial Development				
7400 Other Economic Development				
7410 Tourism				
7420 Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	-	-	-	-

RECREATION AND CULTURAL SERVICES

8110 Recreation	442,000	411,799	439,900	
8120 Community Centers and Halls	34,300	32,076	35,200	
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas	172,150	162,740	167,200	
8180 Parks and Playgrounds	72,900	72,716	86,400	
8190 Other Recreational Facilities	1,700	1,565	1,700	
Seniors Centre	15,100	12,927	13,700	
Public Relations	8,000	5,853	6,000	
Recreation Programmer				
8240 Museums				
8250 Libraries	16,200	13,375	15,000	
8280 Other Cultural Facilities				
Office	7,950	6,485	12,200	
Vehicles	30,700	29,909	44,000	
Pathways and Signs	35,000	33,046	22,000	
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	836,000	782,493	843,300	-

FISCAL SERVICES

9320 Transfer to Capital - Page 13	2,892,000	1,982,819	2,607,300	
9330 Transfer to Sewer Utility - Page 6 (S)	465,016	465,016	465,016	
Transfer to Water Utility - Page 6 (W)	10,977	10,977	10,977	
Transfer to Glenway Utility - Page 6 (Glenway)	16,110	16,110	16,110	
9410 Debenture Debt Charges - Page 11				
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges				
Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1	3,384,103	2,474,922	3,099,403	-

TRANSFERS

9900 General Reserve	250,000	250,000	350,000	
9910 Specific Reserves:				
9911 - Replacement Reserve	125,000	125,000	250,000	
9912 - Police Equipment Reserve				
9913 - Building Reserve	100,000	100,000	200,000	
9914 - Investment	40,000	40,000	40,000	
- Drainage	30,000	30,000	30,000	
- Road Rebuilding	490,000	490,000	550,000	
- Arena	80,000	80,000	80,000	
- Parks & Recreation	50,000	50,000	130,000	
- Gas Tax Reserve	433,180	476,639	476,640	
9915 - Fire Equipment Reserve	100,000	100,000	100,000	
- Environmental Health Reserve	5,000	5,000	5,000	
- Election Reserve	5,000	5,000	5,000	
- Centennial Reserve	-	-	10,000	
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TOTAL TRANSFERS - TO PAGE 1	1,708,180	1,751,639	2,226,640	-

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

Municipality of East St. Paul

For the Year 2011

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	860,000	930,355	1,300,000	
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	860,000	930,355	1,300,000	0
330 Penalties	1,500	3,813	4,000	
340 Hydrant Rentals				
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue	2,000	17,149	2,500	
390 Transfer from Revenue Fund - Page 5	530,368	530,368	465,016	
396 Transfer from Reserves - Utility - Page 13	262,000	159,896	186,000	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	1,655,868	1,641,581	1,957,518	0
		-411,990		

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	230,500	250,010	274,700	
422 Sewage Collection System	65,000	67,812	102,500	
423 Sewage Lift Station	39,700	69,883	33,800	
424 Sewage Treatment and Disposal	564,300	557,310	552,000	
425 Other Sewage Collection and Disposal Costs	24,700	24,127	38,700	
426 Connections - Net Loss				
TOTAL	924,200	969,143	1,001,700	
430 TRANSFER TO CAPITAL - Page 13	277,500	245,101	276,000	
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	465,016	465,016	465,016	
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 _____	0		0	0
Deferred Surplus - Page 9	65,352	65,352	0	0
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility	331,740	331,740	200,000	
TOTAL	397,092	397,092	200,000	0
TOTAL EXPENDITURE	2,063,808	2,076,352	1,942,716	0
NET OPERATING SURPLUS (DEFICIT)	-407,940	-434,771	14,800	0

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

Municipality of East St. Paul

For the Year 2011

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	295,000	292,425	325,000	
- 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	295,000	292,425	325,000	0
330 Penalties	2,200	2,723	3,000	
340 Hydrant Rentals	15,200	15,200	24,600	
350 Installation Service				
360 Connection Revenue - Net	6,400	5,775	6,400	
370 Provincial Grants				
380 Other Revenue	4,000	5,412	5,000	
390 Transfer from Revenue Fund - Page 5	51,947	51,946	10,977	
396 Transfer from Reserves - Utility - Page 13	69,000	60,069	745,000	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	443,747	433,551	1,119,977	0

EXPENDITURE

410 WATER SUPPLY				
411 Administration	109,900	81,523	127,400	
412 Customer Billings and Collections				
413 Purification and Treatment	54,800	56,437	52,500	
414 Water Purchases				
415 Service of Supply	5,100	15,645	15,000	
416 Transmissions and Distribution	97,300	59,226	59,500	
417 Other Water Supply Costs	8,600	6,050	9,200	
418 Connections - Net Loss				
TOTAL	275,700	218,882	283,600	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	72,000	62,165	786,000	
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	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
472 Deferred Surplus - Page 9	40,970	40,970	0	
473 Transfer to Investment Reserve	0			
474 Transfer to General Reserve - Utility	96,140	96,140	58,000	
TOTAL	137,110	137,110	58,000	0
TOTAL EXPENDITURE	495,787	429,133	1,118,577	0
NET OPERATING SURPLUS (DEFICIT)	-52,040	4,417	1,400	0

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

Municipality of East St. Paul

For the Year 2011

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 2011

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:										
Foundation - Residential	513,072,710		879,540	353,692	0	353,692	294,258	59,434	0	353,692
Foundation - Other	23,949,290		4,817,080	8,654,498	1,928	9,656,424	8,599,841	96,583	0	8,656,424
Special - River East Transcona	541,179,800		6,106,280	9,003,190	1,926	9,010,116	8,854,099	156,017	0	9,010,116
Total Requisition										
	16,110			16,110	0	16,110	16,110	0	0	16,110
Debt Service Charges:										
Glenway B/L 06-02	16,110			16,110	0	16,110	16,110	0	0	16,110
Total Glenway	33,716,200		132,210	69,526	11	69,537	69,287	250	0	69,537
Birds Hill LID 1 B/L 95-13	2,866,100			9,368	7	9,375	9,373	0	0	9,373
Foxgrove LID 3 B/L 94-14	286,920			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 B/L 94-14				6,249	0	6,249	6,249	0	0	6,249
Foxgrove LID 3 Sinking Fund				11,944	0	11,944	11,944	0	0	11,944
Hoddlinot LID 4 B/L 94-15				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	46,070,980	757,360		80,103	71	80,174	60,174	0	0	60,174
Sewer LID 5A B/L 95-51				5,092	0	5,092	5,092	0	0	5,092
Sewer LID 5A B/L 95-51				780	0	780	780	0	0	780
Sewer LID 5A B/L 95-51	595,470			5,358	0	5,358	5,358	0	0	5,358
Sewer LID 6A B/L 95-51				5,619	0	5,619	5,619	0	0	5,619
Water LID 6 B/L 94-35				1,697	0	1,697	1,697	0	0	1,697
Water LID 6 B/L 94-35	5,282,660	458,740		5,536	0	5,536	4,536	1,000	0	5,536
Sewer LID 7 B/L 03-01				120,356	0	120,356	120,356	0	0	120,356
Sewer LID 8 B/L 03-02				475,993	89	476,082	468,563	1,250	6,249	476,082
Sewer LID 9 B/L 10-07				492,103	89	492,192	484,693	1,250	6,249	492,192
Total										
				0	0	0	0	0	0	0
Deferred Surplus										
Total Deferred Surplus										
Reserve Funds										
General	541,179,800		6,106,280	150,000	504	150,504	148,824	1,679	0	150,504
Machinery Replacement 1902	541,179,800		6,106,280	250,000	110	250,110	247,319	2,791	0	250,110
Building	541,179,800		6,106,280	200,000	307	200,307	198,072	2,235	0	200,307
Fire Equipment	541,179,800		6,106,280	100,000	153	100,153	99,036	1,117	0	100,153
Investment	541,179,800		6,106,280	40,000	499	40,499	40,047	452	0	40,499
Drainage	541,179,800		6,106,280	30,000	101	30,101	29,765	336	0	30,101
Road Rebuilding	541,179,800		6,106,280	550,000	23	550,023	543,886	6,137	0	550,023
Arena	541,179,800		6,106,280	80,000	451	80,451	79,553	898	0	80,451
Parks & Recreation	541,179,800		6,106,280	130,000	254	130,254	128,801	1,453	0	130,254
Environmental Health	541,179,800		6,106,280	5,000	473	5,473	5,412	61	0	5,473
Election	541,179,800		6,106,280	5,000	473	5,473	5,412	61	0	5,473
Centennial Celebrations	541,179,800		6,106,280	10,000	398	10,398	10,282	116	0	10,398
Total Reserve Funds				1,850,000	3,745	1,853,745	1,836,409	17,336	0	1,853,745
General Municipal:										
At Large	541,179,800		6,106,280	3,570,840	202	3,571,042	3,531,198	39,843	0	3,571,042
Business Tax 2.5%	2,777,600			69,440	0	69,440	69,440	0	0	69,440
Business Tax .5% B30	1,358,500			6,793	0	6,793	6,793	0	0	6,793
Business Fees Flat Rate				11,696	0	11,696	11,696	0	0	11,696
Other Revenue and Transfers				5,054,771	0	5,054,771	5,054,771	0	0	5,054,771
Total Municipal				10,755,643	4,038	10,759,679	10,755,643	58,430	0	10,759,679
Totals				19,763,833	5,962	19,769,795	14,494,328	214,447	5,061,020	19,769,795

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of East St. Paul

For the Year 2011

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Conservation	85,870		25.181	2,162		2,162
Conservation		62,790	37.519	2,356		2,356
Highways	590,840		25.181	14,878	1,000	15,878
Highways		674,120	37.519	25,292		25,292
Flood Control	69,940		25.181	1,761		1,761
Housing	132,210		27.225	3,599	0	3,599
Man Hydro	409,660		25.181	10,316		10,316
Man Hydro		1,111,100	37.519	41,687		41,687
HMQ (Manitoba)	680		25.181	17		17
Winnipeg Hydro		910	37.519	34		34
Centra		2,968,160	37.519	111,362		111,362
						0
Adjustment to Balance						
Sub Total	1,289,200	4,817,080				214,466

Total - Pages 1, 8

214,447

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Stewardship	Recycling	191,000
Province of Manitoba	General Support Grant	52,000
Government of Canada	Federal Gas Tax	476,640
Province of Manitoba	JEPP	5,000

Total - Page 2

724,640

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

0

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

0

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of East St. Paul

For the Year 2011

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
Sewer (Foxgrove)	94-14	2013	236,244.84	72,242.70	164,002.14	20,671.42	92,914.12	38,356.00	45,192.00	9,366.12	LID 3
Sewer (Hoddinott)	94-15	2013	30,368.29	9,286.57	21,081.72	2,657.23	11,943.80	11,943.80	0.00	0.00	LID 4
Sewer (Birds Hill)	95-13	2014	220,965.65	47,703.71	173,261.94	21,822.35	69,526.06	0.00	0.00	69,526.06	LID 1
Sewer	95-14,95-51	2015	620,038.92	101,813.84	518,225.08	61,228.84	163,042.68	84,941.77	17,218.05	60,882.86	LID 5&5A
Sewer (Hoddinott)	03-01	2022	13,659.63	774.90	12,884.73	922.03	1,696.93	1,696.93	0.00	-0.00	LID 7
Sewer (Sperring)	03-02	2022	44,565.98	2,528.21	42,037.77	3,008.20	5,536.41	5,536.41	0.00	0.00	LID 8
Water	96-35	2015	42,694.90	7,134.02	35,560.88	3,842.54	10,976.56	5,357.62	0.00	5,618.94	LID 6
Sewer	10-Jul	2019	878,803.50	81,688.91	797,114.59	38,667.35	120,356.26		120,356.26		LID 9
								147,832.53	182,766.31	145,393.98	

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 Frontage	Raised By Other	Raised by Mill Rate
LID 3	9,132,720	296,920		9,429,640	92,914.12	38,356.00	45,192.00	9,366.12
LID 4				0	11,943.80	11,943.80		0.00
LID 1	33,716,200	132,210	2,866,100	36,714,510	69,526.06			69,526.06
LID 5	46,070,980	757,360		46,828,340	156,543.34	79,850.05	16,590.46	60,102.83
LID 5A	595,470			595,470	6,499.34	5,091.72	627.59	780.03
LID 6	5,282,000	458,740		5,740,740	10,976.56	5,357.62		5,618.94
LID 7				0	1,696.93			1,696.93
LID 8				0	5,536.41			5,536.41
LID 9				0	120,356.26		120,356.26	0.00
					475,992.82	140,599.19	182,766.31	152,627.32

CAPITAL BUDGET

Municipality of East St. Paul

For the Year 2011

Part 1 - CAPITAL EXPENDITURES

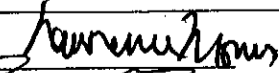
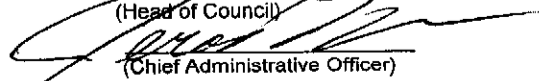
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Administration	20,000	10,000		10,000	
Fire Department	3,000	3,000			
Emergency Management	255,000	5,000		250,000	
Public Works Department	2,164,800	185,800		1,979,000	
Planning Department	15,000	15,000			
Community Services Department	149,500	4,500		145,000	
Sewer Utility	276,000		90,000	186,000	
Water Utility	786,000		41,000	745,000	
	3,669,300				
TOTAL		223,300			
		Page 5	131,000		
			Page 6	3,315,000	
				Part 2	0

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	as at Dec. 31/10
General Reserve - 2008-10	100,000	260,000			338,149
Equipment Replacement - 2000-10		285,000			66,423
Investment - 2008-14					410,923
Drainage - 2007-19		426,000			379,003
Traffic Signalization - 2007-20					27,304
Road Rebuilding - 2007-18		763,000			126,404
Police Equipment - 2003-07					0
Building - 2003-03		570,000			398,552
Capital Levy - 2007-17					42,240
Environmental Health - 2008-07					16,635
Parks & Recreation - 2008-12		80,000			80,537
Arena - 2006-09					217,901
Election - 2008-21					73
Federal Gas Tax - 2006-03				650,000	443,855
Park Land Dedication - 2008-13					123,083
Fire Equipment Reserve - 2008-11					7,863
Water Utility - 2008-16				95,000	221,024
Sewer Utility - 2008-15				186,000	262,032
					3,162,001
	100,000				
	Page 2	2,384,000			
		Part 1	0		
			Page 6	931,000	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1					

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)  (Chief Administrative Officer)
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	2012	2013	2014	2015	2016	Total	Operating	Reserves	Debentures	Other
SEWER										
Treatment Plant Expansion						0				
STP Additional Cells			2,000,000			2,000,000			2,000,000	
Terrance Sewer - Stage 2						0				
Sewer Line Expansions	1,050,000					1,050,000		1,050,000		
Vehicles		30,000				30,000	30,000			
Lift Stations	60,000	1,575,000	1,500,000			3,135,000		135,000	3,000,000	
Computer						0				
Misc. Projects	115,000	600,000				715,000		715,000		
Misc. Equipment	93,000					93,000	93,000			
WATER										
Reservoir Expansion						0				
Silverfox						0				
Line Upgrades						0				
Hydrant Installations	40,000	40,000	40,000	40,000	40,000	200,000	200,000			
Misc. Equipment	10,000	10,000				20,000	20,000			
Well Development	500,000	500,000	500,000			1,500,000		1,500,000		
Misc. Projects	80,000			900,000		980,000	80,000	900,000	1,500,000	
Totals	3,886,000	6,325,000	5,915,500	2,350,000	3,795,000	22,271,500	912,000	13,559,500	9,350,000	0
	450,000	90,000	87,000	220,000	65,000	912,000				
	3,436,000	3,385,000	2,328,500	2,130,000	2,230,000	13,509,500				
		2,850,000	3,500,000		1,500,000	7,850,000				
						0				
TOTAL	3,886,000	6,325,000	5,915,500	2,350,000	3,795,000	22,271,500				

Departmental Use Only

Adopted by Resolution of Council

[Signature]
 (Head of Council)
[Signature]
 (Chief Administrative Officer)