

## THE 2010 FINANCIAL PLAN

### RM of West St. Paul

	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- Budgeted Revenue and Expenditure		
LID 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LID 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LID 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LID 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LID 5	<input checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input checked="" 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**

RM of West St. Paul

For the Year 2010


**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	7,030,426.24	2,178,902.28	6,941,556.31	
Grants in Lieu of Taxes - Page 8	126,483.28	126,483.45	117,719.19	
Sub-total	7,156,909.52	2,305,385.73	7,059,275.50	
Requisitions (deduct) - Page 8	4,853,149.00		4,622,267.00	
Net Municipal Taxes and GIL	2,303,760.52	2,305,385.73	2,437,008.50	2,500,000.00
Other Revenue - Page 2	1,627,096.14	1,585,728.46	1,377,090.74	1,443,000.00
Transfers from Acc. Surplus and Reserves - Page 2	500,000.00	500,000.00	551,100.00	
<b>Total Revenue</b>	<b>4,430,856.66</b>	<b>4,391,114.19</b>	<b>4,365,199.24</b>	<b>3,943,000.00</b>

**EXPENDITURE**

General Government Services	750,378.24	729,621.53	887,093.00	849,393.00
Protective Services	570,275.00	881,511.44	597,200.00	337,200.00
Transportation Services	1,111,400.00	1,288,910.97	1,193,400.00	1,095,300.00
Environmental Health Services	243,725.00	209,775.77	237,500.00	237,500.00
Public Health and Welfare Services	30,750.00	6,540.74	20,600.00	20,600.00
Environmental Development Services	173,875.00	140,281.79	180,000.00	80,000.00
Economic Development Services	83,000.00	22,903.90	78,000.00	58,000.00
Recreation and Cultural Services	295,200.00	253,324.78	289,500.00	230,000.00
Fiscal Services	532,776.50	535,921.87	523,654.28	685,007.00
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	612,929.30	557,229.30	337,801.05	350,000.00
<b>Total Basic Expenditure</b>	<b>4,404,309.04</b>	<b>4,626,022.09</b>	<b>4,344,748.33</b>	<b>3,943,000.00</b>
Allowance For Tax Assets - Page 8	26,547.62	26,547.62	20,450.91	
<b>Total Expenditure</b>	<b>4,430,856.66</b>	<b>4,652,569.71</b>	<b>4,365,199.24</b>	<b>3,943,000.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>(261,455.52)</b>	<b>0.00</b>	<b>0.00</b>

Departmental Use Only

Adopted by Resolution of Council 93/2010	
May 13th 2010	Interim CAO, Marion Ghoghan

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

RM of West St. Paul

For the Year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	100,000.00	207,880.41	200,000.00	250,000.00
Licenses	3,100.00	2,195.00	2,500.00	3,000.00
- Animal				
- Permits	0.00			
- Business				
- Other				
<u>Tax Certificates</u>	2,750.00	2,878.00	2,500.00	4,000.00
Permits				
- Building				
- Other				
Fines	0.00			
Sales of Service	1,000.00	25.00	200.00	1,000.00
- General Government	17,000.00	10,282.42	10,000.00	15,000.00
- Protective	20,000.00	21,018.20	20,000.00	30,000.00
- Transportation	319,500.00	300,000.00		
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	65,950.00	112,552.24	140,000.00	160,000.00
- Other (Cemetery)				
- Sundry				
Sales of Goods				
Rentals- Rec Facility				
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises	95,000.00	95,000.00	10,000.00	
Returns from Investments	86,000.00	15,330.37	20,000.00	45,000.00
Tax and Redemption Penalties	50,000.00	60,721.02	50,000.00	60,000.00
land Lease				
Video Lottery Terminal Transfers	93,230.21	93,238.77	85,574.25	95,000.00
Provincial Municipal Tax Sharing (Pop. ___ 1480	163,275.10	163,275.10	174,194.08	200,000.00
Conditional Trans - Federal Government	7,500.00			
(Page 9)				
- Provincial Government	125,500.00	104,333.51	75,000.00	100,000.00
*Hydro Tree Grant				
- Other	42,071.38		160,000.00	
<u>Infrastructure</u>	230,498.11	230,498.11	237801.05	250,000.00
<u>Gas Tax</u>	110,000.00	92,400.00	100,000.00	120,000.00
Other Income	56,400.00	22,400.00	40,000.00	50,000.00
<u>Development &amp; Ded Fees</u>	8,000.00	10,308.97	8,000.02	10,000.00
<u>Greenspace Ded. Fees</u>	31,321.34	31,321.34	31,321.34	40,000.00
<u>Misc Rev.</u>				
<u>Utility Bills</u>				
<u>Canada Day</u>		10,070.00	10,000.00	10,000.00
<b>Total Other Revenue - Page 1</b>	<b>1,627,096.14</b>	<b>1,585,728.46</b>	<b>1,377,090.74</b>	<b>1,443,000.00</b>
Transfers From				
- Accumulated Surplus	500,000.00	500,000.00		0.00
- Reserves			551,100.00	
- Page 13				
<b>Total Transfers - Page 1</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>551,100.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>2,127,096.14</b>	<b>2,085,728.46</b>	<b>1,928,190.74</b>	<b>1,443,000.00</b>





**BUDGETED EXPENDITURE**

RM of West St. Paul

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
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				
Conservation District				
Canada Day Celebrations - Fire Dept.	13000.00	9012.69	13000.00	13000.00
Regional Development	15000.00	12755.21	15000.00	15000.00
Beautification			20000.00	20000.00
Other Economic Development	30000.00			
Tree Planting	15000.00		20000.00	
Public Relations	5000.00		5000.00	5000.00
Council Projects	5000.00	1136.00	5000.00	5000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>83000.00</b>	<b>22903.90</b>	<b>78000.00</b>	<b>58000.00</b>

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RECREATION AND CULTURAL SERVICES</b>				
8110 Recreation Director & Staff	76100.00	97198.92	111000.00	115000.00
8120 Community Centers and Halls	0.00			
8130 Recreation Centre and Holland Rd. Site	128200.00	117005.38	101500.00	55000.00
8140 Signage			5000.00	2000.00
8150 Skating Rinks and Arenas	7500.00	9206.24	2000.00	5000.00
8180 Parks and Playgrounds	50800.00	15883.74	47000.00	50000.00
8190 Other Recreational Facilities				
Capital campaign	30000.00	11810.00		
Museums				
8240 Libraries	2600.00	2220.50	3000.00	3000.00
8250 Other Cultural Facilities				
8280 McNaughton Park			20000.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>295200.00</b>	<b>253324.78</b>	<b>289500.00</b>	<b>230000.00</b>

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>FISCAL SERVICES</b>				
9320 Transfer to Capital - Page 13				
9330 Transfer to Utility - Page 6				
9410 Debeniture Debt Charges - Page 11	295535.36	297218.50	289100.00	450000.00
9420 Interim Debt Charges	237241.14	237241.14	197430.00	200000.00
9430 Bank Charges			18624.28	16507.00
9440 Other Debt Charges		1462.23	1000.00	1000.00
Other Fiscal Services			15000.00	15000.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>532776.50</b>	<b>535921.87</b>	<b>523654.28</b>	<b>685007.00</b>

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>TRANSFERS</b>				
9900 General Reserve	166031.19	166031.19	50000.00	50000.00
9910 - Replacement Reserve	20000.00	20000.00	50000.00	50000.00
9911 - Capital Development	110000.00	89100.00		
9912 - Greenspace Development	56400.00	21600.00		
9913 - Fire Department	20000.00	20000.00		
- PW Building	10000.00	10000.00		
Gas Tax Reserve	230498.11	230498.11	237801.05	250000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>612929.30</b>	<b>557229.30</b>	<b>337801.05</b>	<b>350000.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

RM of West St. Paul  
LID 1 RIVERCREST

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>				
WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b>				
SEWER SERVICE CHARG - Residential				
- Commercial				
<b>320</b>				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00

<b>330</b>				
Penalties				
<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				
<b>390</b>				
Transfer from Revenue Fund - Page 5	69,206.00	69,206.00	69,206.00	
<b>396</b>				
Transfer from Reserves - Utility - Page 13	125,000.00		16,000.00	
<b>397</b>				
Transfer from Accumulated Surplus				

TOTAL REVENUE 194,206.00 69,206.00 85,206.00 0.00

**EXPENDITURE**

<b>410</b>				
WATER SUPPLY				
<b>411</b>				
Administration	750.00	748.58	750.00	
<b>412</b>				
Memberships & Training	840.00		1,000.00	
<b>413</b>				
Purification and Treatment	1,000.00	1,714.07	2,500.00	
<b>414</b>				
Water Testing	1,000.00		1,000.00	
<b>415</b>				
Service of Supply- Salaries	12,200.00	12,200.00	14,000.00	
<b>416</b>				
Hydro	1,500.00	1,482.01	1,600.00	
<b>417</b>				
Other Water Supply Costs	1,606.00	424.01	1,500.00	
<b>418</b>				
Maintenance & Supplies	4,300.00	7,588.00	5,600.00	
<b>TOTAL</b>	23,196.00	24,156.67	27,950.00	0.00

<b>420</b>				
SEWAGE COLLECTION AND DISPOSAL				
<b>421</b>				
Administration	750.00	498.09	750.00	
<b>422</b>				
Sewage Lift Station-Salaries	4,500.00	4,500.00	4,500.00	
<b>423</b>				
Memberships & Training	840.00		1,000.00	
<b>424</b>				
Sewage Treatment and Disposal	9,840.00	3,689.67	4,506.00	
<b>425</b>				
Other Sewage Collection and Disposal Costs	5,580.00	6,323.51	6,000.00	
<b>426</b>				
Connections - Net Loss				
<b>TOTAL</b>	21,510.00	15,011.27	16,756.00	0.00

<b>430</b>				
TRANSFER TO CAPITAL - Page 13	125,000.00		16,000.00	
<b>440</b>				
TRANSFERS TO RESERVES	24,500.00	24,500.00	24,500.00	
<b>441</b>				
BL				
<b>442</b>				
BL				
<b>TOTAL</b>	149,500.00	24,500.00	40,500.00	0.00

<b>450</b>				
DEBENTURE DEBT CHARGES - Page 12				
<b>460</b>				
OTHER LONG-TERM DEBT CHARGES - Page 12				

<b>470</b>				
TRANSFERS				
<b>471</b>				
Deferred Surplus re Deficit, 19____ - Page 9				
<b>472</b>				
Deferred Surplus re By-Law Obligation				
<b>473</b>				
Transfer to General Reserve - Utility				
<b>TOTAL</b>	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE 194,206.00 63,667.94 85,206.00 0.00

NET OPERATING SURPLUS (DEFICIT) 0.00 5,538.06 0.00 0.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
RM of West St. Paul  
LID 2 RIVERDALE

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHAF - Residential				
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00

<b>330</b> Penalties				
<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				
<b>390</b> Transfer from Revenue Fund - Page 5	53,960.00	53,960.00	53,960.00	
<b>396</b> Transfer from Reserves - Utility - Page 13	145,000.00		8,000.00	
<b>397</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>198,960.00</b>	<b>53,960.00</b>	<b>61,960.00</b>	<b>0.00</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration				
<b>412</b> Memberships & Training				
<b>413</b> Purification and Treatment				
<b>414</b> Water Testing				
<b>415</b> Service of Supply- Salaries				
<b>416</b> Hydro				
<b>417</b> Other Water Supply Costs				
<b>418</b> Maintenance & Supplies				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	1,400.00	1,400.00	1,400.00	
<b>422</b> Sewage Lift Station-Salaries	11,600.00	11,600.00	14,000.00	
<b>423</b> Memberships & Training	400.00			
<b>424</b> Sewage Treatment and Disposal	15,185.00	11,321.13	14,000.00	
<b>425</b> Other Sewage Collection and Disposal Costs	14,375.00	13,369.48	14,560.00	
<b>426</b> Connections - Net Loss				
<b>TOTAL</b>	<b>42,960.00</b>	<b>37,690.61</b>	<b>43,960.00</b>	<b>0.00</b>

<b>430</b> TRANSFER TO CAPITAL - Page 13	145,000.00		8,000.00	
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> _____ B/L _____	11,000.00	11,000.00	10,000.00	
<b>442</b> _____ B/L _____	156,000.00	11,000.00	18,000.00	0.00
<b>TOTAL</b>				

<b>450</b> DEBENTURE DEBT CHARGES - Page 12				
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				

<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 19____ - Page 9				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL EXPENDITURE</b>	<b>198,960.00</b>	<b>48,690.61</b>	<b>61,960.00</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>5,269.39</b>	<b>0.00</b>	<b>0.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**  
RM of West St. Paul  
LD3 LISTER RAPIDS

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>				
WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b>				
SEWER SERVICE CHAF - Residential				
- Commercial				
<b>320</b>				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00

<b>330</b>				
Penalties				
<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				
<b>390</b>				
Transfer from Revenue Fund - Page 5	38,624.00	38,624.00	38,624.00	
<b>396</b>				
Transfer from Reserves - Utility - Page 13	55,000.00		8,000.00	
<b>397</b>				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	93,624.00	38,624.00	46,624.00	0.00

**EXPENDITURE**

<b>410</b>				
WATER SUPPLY				
<b>411</b>				
Administration				
<b>412</b>				
Memberships & Training				
<b>413</b>				
Purification and Treatment				
<b>414</b>				
Water Testing				
<b>415</b>				
Service of Supply- Salaries				
<b>416</b>				
Hydro				
<b>417</b>				
Other Water Supply Costs				
<b>418</b>				
Maintenance & Supplies				
<b>TOTAL</b>	0.00	0.00	0.00	0.00

<b>420</b>				
SEWAGE COLLECTION AND DISPOSAL				
<b>421</b>				
Administration	800.00	800.00	800.00	
<b>422</b>				
Sewage Lift Station- Salaries	9,954.00	9,954.00	10,824.00	
<b>423</b>				
Memberships & Training	550.00		2,000.00	
<b>424</b>				
Sewage Treatment and Disposal	10,840.00	6,217.49	10,000.00	
<b>425</b>				
Other Sewage Collection and Disposal Costs	10,480.00	6,951.14	10,000.00	
<b>426</b>				
Connections - Net Loss				
<b>TOTAL</b>	32,624.00	23,922.63	33,624.00	0.00

<b>430</b>				
TRANSFER TO CAPITAL - Page 13	55,000.00		8,000.00	
<b>440</b>				
TRANSFERS TO RESERVES				
<b>441</b>				
	6,000.00	6,000.00	5,000.00	
<b>442</b>				
	61,000.00	6,000.00	13,000.00	0.00
<b>TOTAL</b>				

<b>450</b>				
DEBENTURE DEBT CHARGES - Page 12				
<b>460</b>				
OTHER LONG-TERM DEBT CHARGES - Page 12				

<b>470</b>				
TRANSFERS				
<b>471</b>				
Deferred Surplus re Deficit, 19____ - Page 9				
<b>472</b>				
Deferred Surplus re By-Law Obligation				
<b>473</b>				
Transfer to General Reserve - Utility				
<b>TOTAL</b>	0.00	0.00	0.00	0.00

<b>TOTAL EXPENDITURE</b>	93,624.00	29,922.63	46,624.00	0.00
<b>NET OPERATING SURPLUS (DEFICIT)</b>	0.00	8,701.37	0.00	0.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

RM of West St. Paul  
LD 4 RIVERGATE

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>				
WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b>				
SEWER SERVICE CHAR - Residential				
- Commercial				
<b>320</b>				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
<b>330</b>				
Penalties				
<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				
<b>390</b>				
Transfer from Revenue Fund - Page 5	44,129.80	44,129.80	35,640.00	
<b>396</b>				
Transfer from Reserves - Utility - Page 13	4,574.45		8,000.00	
<b>397</b>				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>48,704.25</b>	<b>44,129.80</b>	<b>43,640.00</b>	<b>0.00</b>

**EXPENDITURE**

<b>410</b>	WATER SUPPLY				
<b>411</b>	Administration				
<b>412</b>	Memberships & Training				
<b>413</b>	Purification and Treatment				
<b>414</b>	Water Testing				
<b>415</b>	Service of Supply- Salaries				
<b>416</b>	Hydro				
<b>417</b>	Other Water Supply Costs				
<b>418</b>	Maintenance & Supplies				
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<b>420</b>	SEWAGE COLLECTION AND DISPOSAL				
<b>421</b>	Administration	550.00	550.00	550.00	
<b>422</b>	Sewage Lift Station-Salaries	10,990.00	10,990.00	15,000.00	
<b>423</b>	Memberships & Training	400.00		2,000.00	
<b>424</b>	Sewage Treatment and Disposal	8,350.00	4,674.79	10,000.00	
<b>425</b>	Other Sewage Collection and Disposal Costs	11,850.00	5,808.83	11,579.80	
<b>426</b>	Connections - Net Loss				
<b>TOTAL</b>		32,140.00	22,023.62	39,129.80	0.00
<b>430</b>	TRANSFER TO CAPITAL - Page 13	1,000.00		8,000.00	
<b>440</b>	TRANSFERS TO RESERVES				
<b>441</b>	B/L	3,500.00	3,500.00	5,000.00	
<b>442</b>	B/L	4,500.00	3,500.00	13,000.00	0.00
<b>TOTAL</b>					
<b>450</b>	DEBENTURE DEBT CHARGES - Page 12				
<b>460</b>	OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b>	TRANSFERS				
<b>471</b>	Deferred Surplus re Deficit, 2006 - Page 9	4,150.96	4,150.96		
<b>472</b>	Deferred Surplus re Deficit, 2007 - Page 9	4,338.84	4,338.84		
<b>473</b>	Deferred Surplus re Deficit, 2008 - Page 9	3,574.45	3,574.45		
<b>TOTAL</b>		12,064.25	12,064.25	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>48,704.25</b>	<b>37,587.87</b>	<b>52,129.80</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>6,541.93</b>	<b>(8,489.80)</b>	<b>0.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

RM of West St. Paul  
LID 5 RIVER'S EDGE

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SA - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHARGES - Residential	31,321.34	31,321.34	31,321.34	
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	31,321.34	31,321.34	31,321.34	0.00

<b>330</b> Penalties				
<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				
<b>390</b> Transfer from Revenue Fund - Page 5				
<b>396</b> Transfer from Reserves - Utility - Page 13				
<b>397</b> Transfer from Accumulated Surplus	0.00			
<b>TOTAL REVENUE</b>	31,321.34	31,321.34	31,321.34	0.00

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration				
<b>412</b> Memberships & Training				
<b>413</b> Purification and Treatment				
<b>414</b> Water Testing				
<b>415</b> Service of Supply- Salaries				
<b>416</b> Hydro				
<b>417</b> Other Water Supply Costs				
<b>418</b> Maintenance & Supplies				
<b>TOTAL</b>	0.00	0.00	0.00	0.00

<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	0.00			
<b>422</b> Sewage Lift Station-Salaries	12,881.00	174.92		
<b>423</b> Memberships & Training	2,500.00	1,856.93		
<b>424</b> Sewage Treatment and Disposal	9,280.00	9,593.73		
<b>425</b> Other Sewage Collection and Disposal Costs	6,940.34	20,580.19		
<b>426</b> Connections - Net Loss				
<b>TOTAL</b>	31,321.34	32,005.77	0.00	0.00

<b>430</b> TRANSFER TO CAPITAL - Page 13	0.00			
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> _____ B/L _____	0.00			
<b>442</b> _____ B/L _____	0.00			
<b>TOTAL</b>	0.00	0.00	0.00	0.00

<b>450</b> DEBENTURE DEBT CHARGES - Page 12				
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				

<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 19____ - Page 9				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>	0.00	0.00	0.00	0.00

<b>TOTAL EXPENDITURE</b>	31,321.34	32,005.77	0.00	0.00
<b>NET OPERATING SURPLUS (DEFICIT)</b>	0.00	(884.43)	31,321.34	0.00

**CALCULATION OF TAX LEVIES**

2010

	Assessments				Expenditures			M/R Frt	Revenues					
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total		
<b>Requisition Taxes:</b>														
Foundation - Residential	210,065,050		139,130	210,204,180										0.00
Foundation - Other	28,788,400		2,424,700	31,213,100	385,070.00	37.23	385,107.23	12.338	355,191.28	29,915.95			385,107.23	
Special - Seven Oaks 10	233,076,460		2,976,270	236,052,730	4,050,753.00	620.01	4,051,373.01	17.163	4,000,291.28	51,081.72	0.00		4,051,373.00	
Special- Interlake 21	11,624,350		483,750	12,108,100	186,444.00	20.74	186,464.74	15.400	179,014.99	7,449.75			186,464.74	
<b>Total Requisition</b>	<b>483,554,260</b>		<b>6,023,850</b>	<b>477,470,010</b>	<b>4,622,267.00</b>	<b>677.98</b>	<b>4,622,944.98</b>		<b>4,534,497.55</b>	<b>88,447.42</b>	<b>0.00</b>		<b>4,622,944.97</b>	
<b>Local Urban Districts</b>														
				0			0.00		0.00	0.00			0.00	
				0			0.00						0.00	
<b>Local Improvement</b>														
LID #1 BL 3/08	FLAT RATE			0	69,206.00		69,206.00		69,206.00	0.00			69,206.00	
LID #2 BL 4/08	FLAT RATE			0	53,960.00		53,960.00		53,960.00	0.00			53,960.00	
LID #3 BL 5/08	FLAT RATE			0	38,624.00		38,624.00		38,624.00	0.00			38,624.00	
LID #4 BL 6/08	FLAT RATE				35,640.00		35,640.00		35,640.00				35,640.00	
<b>Deferred Surplus</b>														
<b>Reserve Funds</b>														
GENERAL	256,022,170		3,460,020	259,482,190	50,000.00	1896.44	51,896.44	0.200	51,204.43	692.00			51,896.44	
EQUIPMENT REPLACEMENT	256,022,170		3,460,020	259,482,190	50,000.00	1896.44	51,896.44	0.200	51,204.43	692.00			51,896.44	
				0			0.00		0.00	0.00			0.00	
				0			0.00		0.00	0.00			0.00	
				0										
<b>General Municipal:</b>														
Rural Area				0			0.00		0.00	-			0.00	
At Large	256,022,170		3,460,020	259,482,190	2,075,446.39	15,980.05	2,091,426.44	8.060	2,063,538.69	27,887.76			2,091,426.45	
Business Tax, Fees 1.2%	3,640,100	fee \$5554		3,640,100	43,681.20		43,681.20	1.2%	43,681.20				43,681.20	
Other Revenue and Transfers					1,928,190.74		1,928,190.74				1,928,190.74		1,928,190.74	
Budgeted Deficit														
<b>Total Municipal</b>					<b>4,344,748.33</b>	<b>19,772.93</b>	<b>4,364,521.26</b>		<b>2,407,058.76</b>	<b>29,271.77</b>	<b>1,928,190.74</b>		<b>4,364,521.27</b>	
<b>Totals</b>					<b>8,967,015.33</b>	<b>20,450.91</b>	<b>8,987,466.24</b>		<b>6,941,556.31</b>	<b>117,719.19</b>	<b>1,928,190.74</b>		<b>8,987,466.24</b>	





