

THE RURAL MUNICIPALITY OF WEST ST. PAUL

BY-LAW NO. 2025-08

BEING A BY-LAW TO LEVY TAXES FOR THE YEAR 2025

WHEREAS subsection 304 (1) of *The Municipal Act*, S.M. 1996, c. 58 requires that no later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- a) set a rate or rates of tax sufficient to raise
 - i. the revenue to be raised by property taxes as set out in the operating budget, and
 - ii. the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- b) impose taxes
 - i. in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - ii. where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-laws; and
 - iii. set a due date for payment of the taxes.

AND WHEREAS subsection 346 (2) of *The Municipal Act*, S.M. 1996, c. 58 provides that:

"A council may by by-law

- a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- b) impose penalties at that rate."

AND WHEREAS the Council of The Rural Municipality of West St. Paul has made estimates of all sums required by the corporation for the year 2025, which estimates are attached hereto as Schedule "A" and form part of this By-Law;

AND WHEREAS it is necessary to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the estimates;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of West St. Paul according to the latest revised assessment roll is \$1,041,789,760;

AND WHEREAS the assessed value of the rateable business properties within the Rural Municipality of West St. Paul according to the latest revised business assessment roll is \$9,277,900;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

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

ESTIMATES

1. **THAT** the estimates of Council of The Rural Municipality of West St. Paul of all sums required for the lawful purposes of the corporation for the year 2025 as set forth in Schedule "A" hereto attached and identified by the signatures of the Mayor of Council and the Chief Administrative Officer, are hereby approved and adopted.

REQUISITION PURPOSES

2. A Special levy on the dollar on all Other assessed property to provide for the payment amount required for the Education Support levy as notified by the Public Schools Finance Board, as set out in a notice from the Public School Finance Board.
3. A Special levy on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount for the Interlake School Division, as set out in a notice from the Interlake School Division.
4. A Special levy on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the amount required for the Seven Oaks School Division, as set out in a notice from the Seven Oaks School Division.

CONTROLLABLE PURPOSES

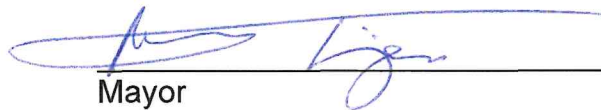
5. (a) **THAT** a general rate of 5.270 mils on the dollar be and hereby is levied for the year 2025 upon the assessed value of all the rateable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.
(b) **THAT** a general rate of 0.109 mils on the dollar sufficient to raise \$113,419.91 to provide for the annual debenture payment as set out in By-Law No. 2013-19 for the municipal public works building.
(c) **THAT** a general rate of 0.198 mils on the dollar sufficient to raise \$205,624.86 to provide for the annual debenture payment as set out in By-Law No. 2014-20 for the fire hall building.

- (d) **THAT** a general rate of 0.203 mils on the dollar sufficient to raise \$210,615.54 to provide for the annual debenture payment as set out in By-Law No. 2015-25 for wastewater collection.
- (e) **THAT** a general rate of 0.031 mils on the dollar sufficient to raise \$31,380.62 to provide for the annual debenture payment as set out in By-Law No. 2018-14 for the Walk-In/Walk-Around Rescue Apparatus.
- (f) **THAT** a general rate of 0.144 mils on the dollar sufficient to raise \$150,000 to provide for an annual contribution to the General Reserve Fund as set out in By-Law No. 5/2004.
- (g) **THAT** a general rate of 0.144 mils on the dollar sufficient to raise \$150,000 to provide for an annual contribution to the Equipment Replacement Reserve Fund as set out in By-Law No. 2019-10.
- (h) **THAT** a general rate of 0.005 mils on the dollar sufficient to raise \$5,000 to provide for an annual contribution to the Election Reserve Fund as set out in By-Law No. 2012-09.
- (i) **THAT** a general rate of 0.192 mils on the dollar sufficient to raise \$200,000 to provide for an annual contribution to the Administration Building Reserve Fund as set out in By-Law No. 2013-15.
- (j) **THAT** a rate of 1.20% of the assessed value of all premises as set out in the business roll be levied for the year 2025.
- (k) **THAT** for the Local Improvement District known as Lister Rapids provides financing for all costs of works completed, levied as 50% per parcel at a rate of \$177.28 per parcel and 50% per frontage foot at a rate of \$2.25 per foot to provide payment for the debenture under the authority of By-Law No. 2017-12.
- (l) **THAT** for the Local Improvement District known as Riverdale provides financing for all costs of works completed, levied as 50% per parcel at a rate of \$145.20 per parcel and 50% per frontage foot at a rate of \$1.79 per foot to provide payment for the debenture under the authority of By-Law No. 2017-13.
- (m) **THAT** for the Local Improvement District known as Rivercrest/River Springs provides financing for all costs of works completed, levied as 50% per parcel at a rate of \$198.64 per parcel and 50% per frontage foot at a rate of \$1.86 per foot to provide payment for the debenture under the authority of By-Law No. 2017-14.
- (n) **THAT** for the Local Improvement District known as Main Street Stubs provides financing for all costs of works completed, levied as per parcel rate of \$5,740.00 to provide payment for the debenture under the authority of By-Law No. 2018-09.
- (o) **THAT** a general rate of 1.488 mils on the dollar sufficient to raise \$29,078.87 to provide for the annual debenture payment as set out in By-Law No. 2017-16 for wastewater collection in the Local Improvement District known as Balderstone.
- (p) **THAT** for the Local Improvement District known as Rossmore and Addis Avenues provides financing for all costs of works completed, levied as per parcel rate of \$16,992.34 to provide payment for the debenture under the authority of By-Law No. 2020-16.
- (q) **THAT** for the Local Improvement District known as Rossmore Avenue West of the CP Rail Line provides financing for all costs of works completed, levied as per parcel rate of \$10,637.50 to provide payment for the debenture under the authority of By-Law No. 2020-17.

6. **THAT** all taxes and rates imposed and levied in the Rural Municipality of West St. Paul for the year 2025 shall be deemed to have been imposed and to be due and payable prior to 4:30pm on Monday the 29th day of September, 2025.
7. **UPON** any and all taxes remaining unpaid after the 29th day of September A.D. 2025 there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of 1.25% per month until such taxes are paid or the land sold at public auction for arrears of taxes and costs.

DONE AND PASSED by the Council of The Rural Municipality of West St. Paul in regular session assembled this 8th day of May, A.D. 2025.

RURAL MUNICIPALITY OF WEST ST. PAUL



Mayor



Chief Administrative Officer

Read a first time this 1st day of May, A.D. 2025.
Read a second time this 8th day of May, A.D. 2025.
Read a third time this 8th day of May, A.D. 2025.

SCHEDULE "A"
TO BY-LAW NO. 2025-08

THE FINANCIAL PLAN

Rural Municipality of West St. Paul

For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	☒	☐
Page 2	General Operating Fund - Budgeted Revenue	☒	☐
Page 3	General Operating Fund - Budgeted Expenditure	☒	☐
Page 4	General Operating Fund - Budgeted Expenditure	☒	☐
Page 5	General Operating Fund - Budgeted Expenditure	☒	☐
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 6.1	River's Edge Sewer	☒	☐
Page 6.2	Sewer Utility	☒	☐
Page 6.3	Water Utility	☒	☐
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	☐	☒
	L.U.D. of _____	☐	☒
	L.U.D. of _____	☐	☒
Page 8	Calculation of Tax Levies	☒	☐
Page 9	Sundry Revenue and Expenditure Analyses	☒	☐
Page 10	Rural Area and General Municipal Requirements	☐	☒
Page 11	General Operating Fund - Debenture Debt Charges	☒	☐
Page 12	Utility Operating Fund - Debenture Debt Charges	☐	☒
Page 13	Capital Budget (Current Year)	☒	☐
Page 14	Capital Expenditure Program (Subsequent Five Years)	☒	☐

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West St. Paul

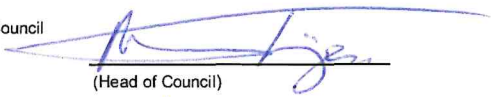
For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	18,472,258	13,313,304.48	23,433,857	23,816,519
Grants in Lieu of Taxes - Page 8	210,692	210,691.73	272,524	272,524
Sub-total	18,682,950	13,523,996.21	23,706,380	24,089,043
Requisitions (deduct) - Page 8	12,349,233	7,189,200.47	16,852,606	17,358,184
Net Municipal Taxes and Grants in Lieu of Taxes	6,333,717	6,334,795.74	6,853,774	6,730,858
Other Revenue - Page 2	3,500,244	14,506,226.78	4,645,609	4,642,109
Transfers from Accumulated Surplus and Reserves - Page 2	8,124,120	2,155,321.90	13,036,093	0
Total Revenue	17,958,081	22,996,344.42	24,535,476	11,372,967

EXPENDITURE

General Government Services	2,207,766	1,981,403.71	2,523,243	2,682,714
Protective Services	1,006,730	854,992.19	1,098,960	1,088,136
Transportation Services	2,370,331	2,124,216.61	2,749,559	2,758,918
Environmental Health Services	966,200	976,523.88	1,175,400	1,257,550
Public Health and Welfare Services	35,600	22,984.30	25,600	25,600
Environmental Development Services	613,772	626,218.01	687,566	693,963
Economic Development Services	18,000	16,000.00	18,000	18,000
Recreation and Cultural Services	995,957	884,500.60	1,180,595	1,180,715
Fiscal Services	8,860,857	6,478,550.49	13,945,920	736,738
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	878,150	7,263,081.96	1,127,057	927,057
Total Basic Expenditure	17,953,363	21,228,471.75	24,531,900	11,369,391
Allowance For Tax Assets - Page 8	4,718	32,838.71	3,576	3,576
Total Expenditure	17,958,081	21,261,310.46	24,535,476	11,372,967
Net Operating Surplus (Deficit)	0	1,735,033.96	0	-0

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	Date: May 8, 2025	 (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of West St. Paul

For the Year 2025

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue							
Taxes Added	410-100-110			800,000	2,044,212.40	1,200,000	1,200,000
Other Tax Costs	410-100-121 & 130			0	0.00	0	0
Licenses	- Business/Animal/Raffle	450-100-100 & 110 & 112		3,100	5,476.75	4,700	3,200
	- Development & Dedication	420-100-230		150,000	3,636,000.00	150,000	150,000
	- Greenspace	420-100-231		40,000	909,600.00	40,000	40,000
	- Tax Cert.	450-100-111		18,000	23,960.00	23,000	23,000
	- Lot Grade	450-100-130		150,000	175,750.00	152,300	152,300
	- Public Reserve Fee & Sewer L	420-100-232 & 233		0	1,898,500.00	0	0
Fines	- Other	450-100-141		0	1,850.00	0	0
Permits	- Approach	450-100-120		45,000	45,350.00	45,000	45,000
Sales of Service	- General Government	420-100-110,111,112		75,000	348,020.00	75,100	75,100
	- Protective	420-100-120		32,000	79,921.07	45,000	45,000
	- Transportation	420-100-130		5,000	41,121.32	35,000	35,000
	- Environmental Health	420-100-140		34,000	33,993.75	35,000	35,000
	-Public Health & Welfare	420-100-150		0	0.00	0	0
	- Planning & Development	420-100-160		12,000	11,910.00	12,000	12,000
	- Economic Development	420-100-170		0	0.00	0	0
	- Recreation and Culture	420-100-180		10,000	870.00	10,000	10,000
	- Rec Centre Taxable	420-100-181 & 182		5,500	5,789.37	5,500	5,500
	- Recreation Programs	420-100-183,184,185,186		235,500	213,668.89	215,000	215,000
	- Recreation Sports Programs	420-100-187,188,189,190		0	25,763.12	19,000	19,000
	- Rentals	420-100-200		0	0.00	0	0
Tax and Redemption Penalties	410-100-120			180,000	253,768.41	220,000	220,000
Conditional Transf - Municipal Programs Grant	430-100-120			0	0.00	0	0
	- General Assistance	430-100-100		0	0.00	0	0
	- Municipal Operating	430-100-110		428,894	800,202.03	800,202	800,202
	- CCBF	430-100-131		315,150	371,575.00	387,057	387,057
	- Federal Government	440-100-100		30,000	10,710.00	12,000	10,000
	- DFA Grant - Prov	440-100-125		0	0.00	0	0
	- Handi-Van	440-100-130		11,550	8,403.84	11,550	11,550
	- Canada Day	440-100-131		2,800	3,360.00	3,360	3,360
	- Other Grants	440-100-135		80,000	1,715,509.41	253,090	253,090
	Province of Manitoba	440-100-120		165,000	207,376.74	220,000	220,000
(Page 9) Total Conditional Grants				1,033,394	3,117,137.02	1,687,259	1,685,259
Other Income	Miscellaneous			50,250	898,277.38	50,250	50,250
	LID #5			0	0.00	0	0
	Investment Income	460-100-100 & 110		620,000	682,284.79	620,000	620,000
	Bylaw			1,500	4,124.75	1,500	1,500
	Canada Day / Donations			0	48,877.76	0	0
Total Other Revenue - Page 1				3,500,244	14,506,226.78	4,645,609	4,642,109
Transfers From							
	- Reserves	- Page 13		8,124,120	2,155,321.90	13,036,093	0
	- Accumulated Surplus						
Total Transfers - Page 1				8,124,120	2,155,321.90	13,036,093	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				11,624,364	16,661,548.68	17,681,702	4,642,109

BUDGETED EXPENDITURE

Rural Municipality of West St. Paul

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
	Legislative	326,910	253,349.57	309,763	318,478
General Administrative					
	Administration	663,484	655,947.25	679,070	692,776
	Office	323,700	273,778.91	340,200	344,200
	Legal and HR Services	80,000	82,317.93	280,000	280,000
	Audit	25,000	25,000.00	30,000	30,000
	Assessment	155,000	158,201.00	184,742	190,290
	Taxation	3,000	1,729.50	3,000	3,000
	Elections	1,300	433.58	1,300	70,000
	Conventions	30,000	9,768.07	30,000	65,000
	Damage Claims and Liability Insurance	70,000	69,137.58	80,000	90,000
	Intergovernmental Relations	8,500	1,069.16	8,500	8,500
	Grants	29,200	33,335.97	37,500	35,700
	Other General Government	6,250	2,938.04	8,250	8,250
	Unallocated Employee Benefits	485,422	414,397.15	530,918	546,520
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,207,766	1,981,403.71	2,523,243	2,682,714
	Recoveries (deduct) - Utility	0	0.00	0	0
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,207,766	1,981,403.71	2,523,243	2,682,714
PROTECTIVE SERVICES					
	Police	0	0	0	0
	Fire	753,330	710,767.47	839,200	826,376
	Emergency Measures Organization	57,400	40,604.25	62,760	62,760
	911	33,000	32,608.16	34,000	36,000
	Workplace Health & Safety	0	0.00	0	0
	Flood Consortium	0	0.00	0	0
	Animal and Pest Control	78,000	49,417.46	78,000	78,000
	Flood	0	0.00	0	0
	By-Law Contract Services	85,000	21,594.85	85,000	85,000
	Sewer Backup Subsidy Program	0	0.00	0	0
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,006,730	854,992.19	1,098,960	1,088,136
TRANSPORTATION SERVICES					
Road Transport					
	Administration	133,218	129,835.18	188,263	194,356
	Director of Operations	91,094	94,991.95	93,973	96,793
530-200-100	Engineering	5,500	5,885.40	8,000	8,000
Roads and Streets					
	Unallocated Costs				
530-110-100	- Equip. Oper. Wages & Benefits	365,619	272,727.97	418,395	437,841
	Labour - Internal Recovery	0	0.00	0	0
530-400-111	- Equipment Fuel	110,000	87,684.01	110,000	110,000
530-400-115	- Equipment Maintenance	100,000	119,948.66	143,500	133,500
530-200-116	- Equip. Insurance and Registration	21,000	30,111.99	33,000	33,000
530-100-240	- Workshop and Yard Operations	191,500	167,706.83	193,700	195,700
	Equipment - Internal Charge	0	0.00	0	0
	Equipment - Internal Recovery	0	0.00	0	0
530-100-241	- Additional summer labour	32,000	43,665.66	75,428	75,428
	- Education/Conventions	6,000	13.90	6,000	6,000
530-100-130	Road Maintenance - Labour	40,000	51,875.89	55,000	55,000
530-400-131	- Materials	410,000	435,942.66	450,000	450,000
530-200-131	- Rentals	7,000	5,879.17	8,000	8,000
Transportation Services Sub-Total Forward to Page 4		1,512,931	1,446,269.27	1,783,259	1,803,618

BUDGETED EXPENDITURE

Rural Municipality of West St. Paul

For the Year 2025

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,583,898	1,446,269.27	1,783,259	1,803,618
Sidewalks and Boulevards	8,000	8,331.87	10,000	10,000
Ditches and Road Drainage	300,000	182,353.87	307,500	296,500
Street Cleaning	0	0.00	0	0
Snow & Ice Removal -Labour	75,000	40,497.92	75,000	75,000
- Materials	95,000	159,018.36	170,000	170,000
- Rentals				
Public Works Building Upgrades	5,000	10,700.00	15,000	15,000
Street Lighting	210,000	185,406.23	210,000	210,000
Traffic Services	50,000	41,559.64	66,000	66,000
Bus Shack - Mail Sites	0	0.00	0	0
Other Transportation Services	84,400	29,564.48	82,800	82,800
Grass Cutting - Boulevards, Municipal Yards	30,000	20,514.97	30,000	30,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,441,298	2,124,216.61	2,749,559	2,758,918

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection				
Garbage Collection	459,700	446,953.04	527,900	594,000
Nuisance Grounds	7,500	5,818.44	7,000	7,000
Recycling Collection	394,000	395,674.63	475,000	487,000
Recycling Collection	100,000	108,315.17	135,000	139,050
Other Environmental Health				
Environmental Liabilities	5,000	5,185.49	5,500	5,500
Compost Site	0	14,577.11	25,000	25,000
Amortization - Capital Assets				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	966,200	976,523.88	1,175,400	1,257,550

PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Handi-Van	35,000	22,410.25	25,000	25,000
Social Welfare Assistance	600	574.05	600	600
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	35,600	22,984.30	25,600	25,600

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning	251,022	233,922.32	257,016	262,033
Community Development				
General Land Assembly	38,350	29,225.55	44,750	46,130
Lot Grading	175,000	253,796.00	250,000	250,000
Beautification and Land Rehabilitation	90,400	35,261.87	64,800	64,800
Urban Area Weed Control	44,000	60,541.87	55,000	55,000
GIS Mapping Services	15,000	13,470.40	16,000	16,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	613,772	626,218.01	687,566	693,963

BUDGETED EXPENDITURE

Rural Municipality of West St. Paul

For the Year 2025

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Conservation District	13,000	12,000.00	13,000	13,000
Other - CDEM	-	-	-	-
Beautification	5,000	4,000.00	5,000	5,000
Tree Planting	-	-	-	-
Public Relations	-	-	-	-
Council Projects	-	-	-	-
Tourism	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES - TO PAGE 1	18,000	16,000.00	18,000	18,000

RECREATION AND CULTURAL SERVICES

Recreation Director & Staff	410,957	307,163.50	490,195	572,315
Recreation Centre & Holland Road Site	292,000	239,479.79	304,300	291,300
Athletic Fields	45,000	27,864.31	30,000	30,000
Programs & Sports	26,000	57,119.38	58,600	44,600
Skating Rinks	8,500	20,195.36	21,000	2,000
Parks and Playgrounds	116,000	90,687.68	118,000	115,000
Canada Day	50,000	83,256.84	83,000	50,000
Libraries	7,500	5,062.62	7,500	7,500
Trails	40,000	53,671.12	68,000	68,000
TOTAL RECREATION & CULTURAL SERV. - TO PAGE 1	995,957	884,500.60	1,180,595	1,180,715

FISCAL SERVICES

Transfer to Capital - Page 13	8,124,120	5,741,813.69	13,209,183	-
Transfer to Utility - Page 6	-	-	-	-
Debenture Debt Charges - Page 11	736,737	736,736.80	736,737	736,738
Interim Debt Charges	-	-	-	-
Bank Charges	-	-	-	-
Other Debt Charges	-	-	-	-
Other Fiscal Services - Land Expense	-	-	-	-
LID's 2017	-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1	8,860,857	6,478,550.49	13,945,920	736,738

TRANSFERS

Specific Reserves:				
General Reserve	150,000	150,000.00	150,000	150,000
Equipment Replacement Reserve	150,000	150,000.00	150,000	150,000
Capital Development	150,000	3,636,000.00	150,000	150,000
Public Works Building Reserve	-	-	-	-
Gas Tax	315,150	371,575.00	387,057	387,057
Greenspace Development	40,000	909,600.00	40,000	40,000
Fire Department Equipment	32,000	79,921.07	45,000	45,000
Recreation Building Reserve	-	-	-	-
Election Reserve	5,000	5,000.00	5,000	5,000
Sunova Centre Non Resident Reserve	-	7,958.33	-	-
IT Reserve	-	-	-	-
Sewer Levy Reserve	-	1,895,000.00	-	-
Public Reserve Fee	-	3,500.00	-	-
Admin Building	-	-	200,000	-
Water Reserve	-	18,527.56	-	-
Canada Day Reserve	36,000	36,000.00	-	-
TOTAL TRANSFERS - TO PAGE 1	878,150	7,263,081.96	1,127,057	927,057

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West St. Paul
LID #5 River's Edge
For the Year 2025

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER CONSUMER SALES	- Residential				
		- Commercial				
		- Public				
		- Institutional				
		- Bulk Water Sales				
750-200-105	Investment Income		0	0.00	1,000	0
780-100-105	SEWER CONSUMER SALES	- Residential	92,311	91,845.04	91,359	91,359
		- Commercial				
		- Public				
		- Institutional				
750-100-135	Penalties		1,200	1,227.58	1,200	1,200
750-100-185	Transfer from Revenue Fund - Page 5					
	Transfer from General Operating					
	Transfer from Accumulated Surplus					
780-100-115	Transfer from Reserve		0	0.00	1,416	4,416
TOTAL REVENUE			93,511	93,072.62	94,975	96,975

EXPENDITURE

	WATER SUPPLY					
	Administration					
	Amortization - Capital Assets					
	Memberships & Training					
	Purification and Treatment					
	Water Testing					
	Service of Supply - Salaries					
	Hydro					
	Other Water Supply Costs					
	Maintenance & Supplies					
	TOTAL		0	0.00	0	0
SEWAGE COLLECTION AND DISPOSAL						
770-100-105 770-100-115 770-100-135 770-200-105 770-400-105	Administration		9,832	8,184.24	10,525.00	12,025.00
	Sewage Collection System					
770-101-115 770-100-110 770-100-145	Sewage Lift Station - Salaries		29,500	27,962.18	30,000.00	30,500.00
770-150-105	Membership & Training		1,500	265.10	800.00	800.00
770-200-125 770-200-135 770-300-105 770-300-125 770-400-125	Sewage Treatment and Disposal		35,879	38,583.32	40,550.00	40,550.00
770-200-254 770-200-145 770-400-115 770-400-145	Other Sewage Collection and Disposal Costs		15,800	11,659.73	12,500.00	12,500.00
	Fuel Connections		1,000	393.82	600.00	600.00
	TOTAL SEWER		93,511	87,048.39	94,975	96,975
790-100-105	TRANSFER TO CAPITAL - Page 13		0	0.00	0	0
TRANSFERS TO RESERVES						
790-100-115	Utility Reserve Fund		0	0.00	0	0
	TOTAL		0	0.00	0	0
	Debenture Debt					
	Debenture Interest Expense					
	OTHER LONG-TERM DEBT CHARGES - Page 12					
	TRANSFERS					
	Transfer to General Reserve - Utility					
TOTAL EXPENDITURE			93,511	87,048.39	94,975	96,975
NET OPERATING SURPLUS (DEFICIT)			0	6,024.23	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West St. Paul
Sewer Utility
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	SEWER SERVICE CHARGES	137,573	144,748.12	187,769	220,111
	- Residential	1,582	1,645.60	1,846	2,046
	- Commercial	945,331	1,032,228.11	1,330,906	1,615,386
	- Cubic Meter	0	0.00	0	0
	Discounts, Refunds and Cancellations	0	0.00	0	0
	Net Consumer Revenue - Sub Total	1,084,486	1,178,621.83	1,520,521	1,837,543
	Penalties	9,000	15,540.65	17,000	17,000
	Hydrant Rentals				
	Installation Service				
	Connection Revenue - Permit/Meter Fees	120,902	136,007.98	151,128	151,128
	Provincial Grants				
	Other Revenue	444,167	487,441.22	669,524	782,474
	Transfer from Revenue Fund - Page 5				
	Transfer from Reserves - Utility - Page 13	0	0.00	0	0
	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,658,555	1,817,611.68	2,358,173	2,788,145

EXPENDITURE

	WATER SUPPLY				
	Administration				
	Customer Billings and Collections				
	Purification and Treatment				
	Water Purchases				
	Service of Supply				
	Transmissions and Distribution				
	Other Water Supply Costs				
	Connections - Net Loss				
	TOTAL	0	0.00	0	0
	SEWAGE COLLECTION AND DISPOSAL				
	Administration	92,233	82,671.17	120,545	123,861
	Sewage Collection System				
	Sewage Lift Station	96,500	58,762.67	162,000	166,050
	Sewage Treatment and Disposal	728,871	898,133.01	1,286,478	1,673,084
	Other Sewage Collection and Disposal Costs	624,951	87,454.61	686,150	722,150
	Connections - Meters/Installation	116,000	15,483.73	103,000	103,000
	TOTAL	1,658,555	1,142,505.19	2,358,173	2,788,145
	TRANSFER TO CAPITAL - Page 13				
	DEBENTURE DEBT CHARGES - Page 12				
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9				
	Transfer to Utility Reserve	0	0.00	0	0
	Transfer to _____ Reserve				
	TOTAL	0	0.00	0	0
	TOTAL EXPENDITURE	1,658,555	1,142,505.19	2,358,173	2,788,145
	NET OPERATING SURPLUS (DEFICIT)	0	675,106.49	0	0

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of West St. Paul
Water Utility
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-106-106 750-100-106-116 750-100-106-199	WATER CONSUMER SALES				
	- Residential	363,526	478,490.04	646,915	715,199
	- Commercial	87,989	84,381.79	85,768	85,768
	- Other	4,000	2,017.84	2,500	2,500
750-100-106-126 750-100-106-136	WATER SERVICE CHARGES				
	- Residential	28,680	32,140.78	39,442	39,442
	- Commercial	653	709.30	731	731
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	484,848	597,739.75	775,356	843,640
750-100-106-146	Penalties	2,500	5,046.74	5,000	5,000
750-100-146	Hydrant Rentals	20,000	22,800.00	26,300	26,300
750-100-150	Installation Service	0	15.00	0	0
750-100-106-150 750-100-106-166	Connection Revenue - Permit/Meter Fees	20,000	21,800.00	21,000	21,000
	Provincial Grants				
750-100-106-176 750-200-106-106 750-300-106-106 750-300-106-116 750-400-106-106	Other Revenue	30,000	10,550.00	31,000	31,000
	Transfer from Revenue Fund - Page 5				
780-100-116-106	Transfer from Reserves - Utility - Page 13	0	0.00	0	0
	Transfer from Accumulated Surplus				
	TOTAL REVENUE	557,348	657,951.49	858,656	926,940

EXPENDITURE

760-100-106 760-100-116 760-100-126 760-300-106 760-400-116 760-200-146 760-400-126 760-200-166 760-100-146 760-100-166 760-100-186 760-100-136 760-200-156 760-300-156 760-400-156 760-110-196 760-150-196 760-200-106 760-200-251 760-200-176 760-400-160 760-400-186 760-100-176	WATER SUPPLY				
	Administration	40,865	40,862.92	61,830	61,830
	Customer Billings and Collections	3,000	8.77	3,000	3,000
	Purification and Treatment	3,000	1,807.00	2,500	2,500
	Water Purchases	396,983	529,548.36	677,326	744,610
	Service of Supply	0	0.00	0	0
	Transmissions and Distribution	65,000	33,519.62	89,500	89,500
	Other Water Supply Costs	48,500	43,384.20	24,500	25,500
	Connections - Meters/Installations	0	0.00	0	0
	TOTAL	557,348	649,130.87	858,656	926,940
	SEWAGE COLLECTION AND DISPOSAL				
	Administration				
	Sewage Collection System				
	Sewage Lift Station				
	Sewage Treatment and Disposal				
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	TOTAL	0	0.00	0	0
	TRANSFER TO CAPITAL - Page 13				
	DEBENTURE DEBT CHARGES - Page 12				
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9				
790-100-116-106	Transfer to Utility Reserve	0	0.00	0	0
	Transfer to _____ Reserve				
	TOTAL	0	0.00	0	0
	TOTAL EXPENDITURE	557,348	649,130.87	858,656	926,940
	NET OPERATING SURPLUS (DEFICIT)	0	8,820.62	0	0

CALCULATION OF TAX LEVIES
Rural Municipality of West St. Paul

For the Year 2025

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants		Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential												
Foundation - Other	126,627,360	4,600	7,097,280	133,729,240	951,751.00	0.02	951,751.02	7.117	901,206.93	50,511.35	32.74	951,751.02
Special - Seven Oaks SD No. 10	981,976,020	4,600	8,528,880	990,509,500	15,475,599.00	121.45	15,475,720.45	15.624	15,342,393.34	133,255.23	71.88	15,475,720.45
Special - Interlake SD No. 21	36,406,640		2,019,190	38,425,830	425,256.00	2.67	425,258.67	11.067	402,912.29	22,346.38		425,258.67
Total Requisition	1,145,010,020		17,645,350	1,162,664,570	16,852,606	124.14	16,852,730.14		16,646,512.56	206,112.96	104.62	16,852,730.14
Local Urban Districts												
Debtenture Debt Charges:												
BL 2013-19 Public Works Building	1,031,241,690		10,548,070	1,041,789,760	113,419.91	135.17	113,555.08	0.109	112,405.34	1,149.74		113,555.08
BL 2014-20 Fire Hall	1,031,241,690		10,548,070	1,041,789,760	205,624.86	649.51	206,274.37	0.198	204,185.85	2,088.52		206,274.37
BL 2015-25 Sewer Project	1,031,241,690		10,548,070	1,041,789,760	210,615.54	867.78	211,483.32	0.203	209,342.06	2,141.26		211,483.32
BL 2018-14 Fire Truck	1,031,241,690		10,548,070	1,041,789,760	31,380.62	914.86	32,295.48	0.031	31,968.49	326.99		32,295.48
Special Services Levies:												
BL 2017-12 Lister Rapids				0	6,358.56		6,358.56		6,358.56			6,358.56
BL 2017-13 Riverdale				0	14,202.05		14,202.05		14,202.05			14,202.05
BL 2017-14 Rivercrest/River Springs				0	10,431.83		10,431.83		10,431.83			10,431.83
BL 2017-16 Balderstone 6 prop	19,330,250	218,145		19,548,395	29,078.87		29,078.87	1.488	29,078.87			29,078.87
BL 2018-09 Main Street Stubs				0	15,738.20		15,738.20	PP	15,738.20			15,738.20
BL 2020-16 Rossmore/Addis				0	92,880.93		92,880.93	PP	92,880.93			92,880.93
BL 2020-17 Rossmore West of Tracks				0	7,005.43		7,005.43	PP	7,005.43			7,005.43
Deferred Surplus												
General												
Utility												
Reserve Funds												
Reserves												
BL 5/2004 General Reserve	1,031,241,690		10,548,070	1,041,789,760	150,000.00	17.73	150,017.73	0.144	148,498.80	1,518.92		150,017.73
BL 2019-10 Equip Replacement Reserve	1,031,241,690		10,548,070	1,041,789,760	150,000.00	17.73	150,017.73	0.144	148,498.80	1,518.92		150,017.73
BL 2012-09 Election Reserve	1,031,241,690		10,548,070	1,041,789,760	5,000.00	208.95	5,208.95	0.005	5,156.21	52.74		5,208.95
BL 2013-15 Administration Building Reserve	1,031,241,690		10,548,070	1,041,789,760	200,000.00	23.63	200,023.63	0.192	197,998.40	2,025.23		200,023.63
General Municipal:												
At Large	1,031,241,690		10,548,070	1,041,789,760	5,489,615.40	616.63	5,490,232.03	5.270	5,434,643.71	55,588.33		5,490,232.03
Business Tax, Fees 1.2%	9,277,900	Fees \$7,511		9,277,900	118,845.80		118,845.80	1.200	118,845.80			118,845.80
Other Revenue and Transfers					17,681,702.00		17,681,702.00				17,681,702.00	17,681,702.00
Budgeted Deficit												
Total Municipal					24,531,900.00	3,451.99	24,535,351.99		6,787,239.35	66,410.65	17,681,702.00	24,535,352.00
Totals					41,384,506.00	3,576.13	41,388,082.13	6.296	23,433,751.91	272,523.61	17,681,806.62	41,388,082.14

page 1

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Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of West St. Paul For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
705 - Centra - Roll 30 & 29550 SD 10		2,889,000	29.037			83,887.89
705 - Centra - Roll 40 SD 21		74,100	24.480			1,813.97
1120 - Not Classified - Roll 37700 & 38000 SD 10	23,720		21.920			519.94
1121 - Crown - Roll 416200 & 417600 SD 10	137,660		21.920			3,017.51
1150 - Hwy - Roll 306350 SD 21		1,126,580	24.480			27,578.68
1150 - Hwy - Rolls 404401, 404409, 404411, 414312 & 414440 SD 10		260,730	29.037			7,570.82
1150 - Hwy 228200 SD 10	51,210		21.920			1,122.52
1150 - Hwy 408500 SD 10	420		21.920			9.21
1150 - Hwy 416350 SD 10	116,280		21.920			2,548.86
3824 - Wpg-Metro 406800 SD 10		1,017,770	29.037			29,552.99
3 - City of Wpg. G.W.W.D 55400 sd 10		431,020	29.037			12,515.53
1770 - Hydro - Class 60 SD 10		1,298,080	29.037			37,692.35
1770 - Hydro - Class 11 SD 10	62,280		21.920			1,365.18
1770 - Hydro - Class 30 SD 10	2,240,710		21.920			49,116.36
1770 - Hydro - Class 30 SD 21	818,510		17.363			14,211.79
	3,450,790	7,097,280				

Total - Pages 1, 8

272,523.59

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	- Municipal Operating	800,202.00
Federal Government	- CCBF	387,057.00
Federal Government	- Federal Government	12,000.00
Province of Manitoba	- Handi-Van	11,550.00
Province of Manitoba	- Canada Day	3,360.00
Province of Manitoba	- Other Grants	253,090.00
Province of Manitoba	- WRARS & MMSM	220,000.00

Total - Page 2

1,687,259.00

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

Total - Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of West St. Paul

For the Year 2025

Part 1 - Debenture Debt Charges

[illegible]

3,860,108.62	401,182.97	3,458,925.65	159,857.96	561,040.93		0.00	561,040.93
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	1,031,241,690		10,548,070	1,041,789,760
				0
				0

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
561,040.93		0.00	561,040.93
			0.00

561,040.93		0.00	561,040.93
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For the Year 2025

Part 1 - Debenture Debt Charges

[illegible]

2,025,153.76	110,569.97	1,914,583.79	65,125.90	175,695.87	15,496.22	160,199.65	175,695.87
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	1,031,241,690		10,548,070	1,041,789,760

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
175,695.87	15,496.22	160,199.65	175,695.87
			0.00
175,695.87	15,496.22	160,199.65	175,695.87

CAPITAL BUDGET

Rural Municipality of West St. Paul

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
(CO#1) Administration Building Project	1,000,000.00			1,000,000.00	
(CO#2) Surveillance Cameras	26,300.00			26,300.00	
(CO#3) PW Building Energy Modelling	46,510.00			46,510.00	
(CO#4) Shelter & Benches North Side of Grassmere Walking Bridge	50,000.00			50,000.00	
(CO#5) Water Reservoir Expansion	10,370,577.00	5,185,288.00		5,185,289.00	
(CO#6) Access Centre Gym Basketball Backboard Replacement	10,500.00			10,500.00	
(CO#7) Business Park Sign	75,000.00			75,000.00	
(CO#8) Sign for Administration Building	15,000.00			15,000.00	
(PR#1) IT - Server Replacement, 15 Systems with Software Install, Fire Load	45,000.00			45,000.00	
(PR#2) Tanker #2 Replacement	834,000.00			834,000.00	
(PR#3) Motor Grader	570,000.00			570,000.00	
(PR#4) 1/2 Ton Crew Cab Truck	50,000.00			50,000.00	
(PR#5) Tractor	70,000.00			70,000.00	
(PR#6) Zero Turn Mower	30,000.00			30,000.00	
(PR#7) Easy Plan Storage Cabinets (2)	10,000.00			10,000.00	
(PR#8) Rubber Tired Loader with Blade and Wing Attachment	450,000.00			450,000.00	
(PR#9) Roads as Per Asset Management Listing	525,000.00			525,000.00	
(PR#10) Bike Racks - Rivercrest, Emesville, McNaughton, Riverdale, Hiawatha Parks	8,000.00			8,000.00	
(PR#11) Trail Markers and Maps as Per Trails Committee	45,000.00	15,000.00		30,000.00	
(PR#12) Access Centre Asphalt Gravel in front of New Shop and Rink	65,000.00			65,000.00	
(PR#13) Recreation Strategic Plan	30,000.00			30,000.00	
(PR#14) Access Centre Reader Board	40,000.00			40,000.00	
(PR#15) Access Centre Internet	12,000.00			12,000.00	
(PR#16) Replacement Truck for Bylaw/Recreation	50,000.00			50,000.00	
(PR#17) Gate and Fence Extension around new Shop	10,000.00			10,000.00	
(PR#18) Mobile Meter Reader	19,000.00			19,000.00	
(PR#19) Selter Road	650,000.00			650,000.00	
(PR#20) Access Centre Interior and Exterior Improvements	195,000.00			195,000.00	
(PR#21) Mail Box Notice Boards (12)	25,000.00			25,000.00	
(PR#22) Rivercrest to Rivers Edge Watermain Ext	1,270,000.00			1,270,000.00	
(PR#23) Baldock/Nye Sewer	1,775,318.00	1,146,296.00			629,022.00
(PR#24) Hiawatha/Minnehaha/Kenabook Sewer	3,797,348.00	2,243,523.85		390,994.00	1,162,830.15
(PR#25) River Springs Development Sign	50,000.00			50,000.00	
(PR#26) Willis Road Reconstruction of 1.3km	750,000.00			750,000.00	
(PR#27) Speed Reading Signs	33,000.00			33,000.00	
(PR#28) Council Chambers Microphones	5,500.00			5,500.00	
(PR#29) Bullrush Cutter	30,000.00			30,000.00	
(PR#30) Pond Aerator in the Trails development	130,000.00			130,000.00	
(PR#31) Walking path/sidewalk down Kapulas east-west	200,000.00			200,000.00	
(PR#32) Speed bumps/Speed tables at pedestrian crossing (Parkview Pointe and all other pedestrian crossings)	15,000.00			15,000.00	
(PR#33) Pedestrian crossing flashing lights and control systems Parkview	20,000.00			20,000.00	
(PR#34) Additional benches throughout parks in Parkview pointe (9)	15,000.00			15,000.00	
TOTAL	23,418,053.00	8,590,107.85			

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13,036,093.00

Part 2

1,791,852.15

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Dec. 31, 2024 Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Public Works Building Reserve 3/2003		46,510.00			588,707.35
Capital Levy Reserve 2012-01		4,360,300.00			6,531,259.57
CCBF Reserve 2024-09		525,000.00			605,397.39
Greenspace Dedication Reserve 7/95		433,000.00			1,948,016.17
Equipment Replacement Reserve 2019-10		570,000.00			577,157.57
Fire Equipment Reserve 2015-01		543,000.00			543,549.58
Access Centre Reserve Fund 2024-06		40,500.00			68,013.24
Information Technology Reserve 2013-22		57,000.00			84,111.78
Sewer Reserve 2014-16		409,994.00			4,983,077.72
Administration Building Reserve 2013-15		1,005,500.00			2,706,716.28
Water Levy Reserve Fund 2023-03		5,045,289.00			5,046,075.87

Page 2

13,036,093.00

Part 1

Page 6

Part 1

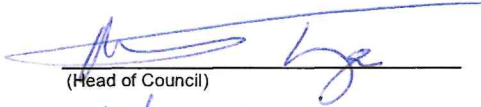
23,682,082.52

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
(PR#23) Baldock/Nye Sewer	629,022.00			63,948.07	20 years
(PR#24) Hiawatha/Minnehaha/Kenabook Sewer	1,162,830.15			118,216.56	20 years
TOTAL - Part 1				182,164.63	

Departmental Use Only	Adopted by Resolution of Council
Date: May 8, 2025	(Head of Council) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of West St. Paul
For the Year 2025

PURPOSE							SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Debenture Sales	Other
Administration Building	2,000,000	3,000,000	3,000,000			8,000,000		4,000,000	4,000,000	
Squad #1 Replacement	107,000					107,000		107,000		
Extraction Tool Replacement	75,000					75,000		75,000		
Rescue, Pumper #1 & Tanker#1 Tire Replacement		30,000				30,000		30,000		
Aerial Ladder Truck			2,500,000			2,500,000			2,500,000	
Water Rescue Boat & Motor Replacement				25,000		25,000		25,000		
Pumper #2 Replacement					1,100,000	1,100,000			1,100,000	
PW Office Expansion	500,000					500,000		500,000		
Tool Cat	120,000					120,000		120,000		
Sidewalk Plow	200,000					200,000		200,000		
1/2 Ton Crew Cab Truck	73,000					73,000		73,000		
14' Dump Trailer		20,000				20,000		20,000		
Pave PW Shop Parking Lot		175,000				175,000		175,000		
Rubber Tired Loader			360,000			360,000		360,000		
Rubber Tired Loader				300,000		300,000		300,000		
Watermain Renewal - Rivercrest		3,075,000				3,075,000			1,537,500	1,537,500
Rivers Edge Lift Station	2,400,000					2,400,000				2,400,000
West McPhillips Extension					2,200,000	2,200,000			1,100,000	1,100,000
Roads as Per Asset Management List	615,000	435,000	500,000	500,000	500,000	2,550,000		2,550,000		
	6,090,000	6,735,000	6,360,000	825,000	3,800,000	23,810,000	0	8,535,000	10,237,500	5,037,500
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING						0				
RESERVES	3,690,000	2,660,000	860,000	825,000	500,000	8,535,000				
DEBENTURE SALES		2,537,500	5,500,000		2,200,000	10,237,500				
OTHER	2,400,000	1,537,500			1,100,000	5,037,500				
TOTAL	6,090,000	6,735,000	6,360,000	825,000	3,800,000	23,810,000				
Departmental Use Only	 _____ (Head of Council)  _____ (Chief Administrative Officer)									