

THE FINANCIAL PLAN

Rural Municipality of East St. Paul

For the Year 2026

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

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	24,480,511.97	24,479,291.50	27,034,228.98	27,513,639.56
Total Grants in Lieu of Taxes - Page 8	290,396.27	290,396.32	322,998.02	329,457.98
Sub-total	24,770,908.24	24,769,687.82	27,357,227.00	27,843,097.54
School Requisitions (deduct) - Page 8	15,625,037.00	15,625,037.00	17,315,300.00	17,661,606.00
Municipal Taxes and Grants in Lieu of Taxes	9,145,871.24	9,144,650.82	10,041,927.00	10,181,491.54
Other Revenue - Page 2	3,524,546.58	4,159,020.37	3,643,927.47	3,716,806.03
Transfers from Accumulated Surplus & Reserves - Page 2	270,117.75	178,800.00	413,532.94	413,532.94
Total Municipal Revenue	12,940,535.57	13,482,471.19	14,099,387.41	14,311,830.51

EXPENDITURE

General Government Services	2,319,372.12	2,272,772.20	2,592,266.28	2,644,111.61
Protective Services	1,411,631.22	1,384,618.46	1,727,177.15	1,761,720.69
Public Works	2,204,265.97	2,325,585.20	2,458,339.34	2,507,506.12
Engineering & Survey	321,755.41	320,055.92	382,117.95	389,760.31
Environmental Health Services	1,161,729.22	1,148,740.50	1,222,138.83	1,246,581.61
Planning & Zoning	274,052.57	244,987.05	282,278.78	287,924.36
Recreation & Community Services	1,786,255.99	1,562,864.47	1,957,836.47	1,996,993.20
Fiscal Services	44,149.07	44,149.07	43,908.61	43,908.61
Transfers To Reserves - Page 5	3,417,324.00	4,078,698.32	3,433,324.00	3,433,324.00
Total Municipal Expenditure	12,940,535.57	13,382,471.19	14,099,387.41	14,311,830.51
Net Operating Surplus (Deficit)	-0.00	100,000.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	April 29, 2026 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of East St. Paul

For the Year 2026

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	215,000.00	350,348.98	225,000.00	229,500.00
Raffle Licenses	1,550.00	1,879.11	1,500.00	1,530.00
General Government Services	12,700.00	23,045.82	14,500.00	14,790.00
Land/Property	0.00	0.00	0.00	0.00
Tax Penalties	100,000.00	88,344.52	98,800.00	100,776.00
Returns from Investments	226,640.65	148,650.57	122,233.53	124,678.20
Unconditional Grants - Municipal Operating	1,133,254.81	1,256,853.27	1,256,853.27	1,281,990.34
Conditional Grants - Federal Government	572,493.00	838,143.50	567,743.00	579,097.86
(Page 9) - Provincial Government	78,432.00	35,493.03	65,124.47	66,426.96
Other Revenue	68,754.27	72,088.79	62,004.27	63,244.36
Miscellaneous Leases	23,133.00	21,246.31	41,015.62	41,835.93
RCMP	139,431.00	182,991.97	139,431.00	142,219.62
CSO Program	29,500.00	97,805.14	83,500.00	85,170.00
Fire	39,000.00	16,753.80	36,450.00	37,179.00
Planning	24,000.00	17,008.33	18,100.00	18,462.00
Recreation Facilities	452,900.00	646,107.33	523,300.00	533,766.00
Public Works	405,207.85	361,553.39	385,822.31	393,538.76
Animal and Weed Control	2,550.00	706.51	2,550.00	2,601.00
Total Other Revenue - Page 1	3,524,546.58	4,159,020.37	3,643,927.47	3,716,806.03
Transfers From - Reserves (Page 13)	91,317.75	0.00	233,432.94	233,432.94
- Utility	178,800.00	178,800.00	180,100.00	180,100.00
Total Transfers - Page 1	270,117.75	178,800.00	413,532.94	413,532.94
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,794,664.33	4,337,820.37	4,057,460.41	4,130,338.97

BUDGETED EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
Legislative					
1100	Mayor	85,350.55	80,356.26	85,415.21	87,123.51
1101	Ward 1	70,426.16	77,857.96	72,958.86	74,418.04
1102	Ward 2	65,130.40	67,086.81	73,096.82	74,558.76
1103	Ward 3	60,361.30	59,370.01	70,252.00	71,657.04
1104	Ward 4	66,942.86	79,824.06	72,535.56	73,986.27
Administration					
1212	Personnel	935,783.86	919,923.88	937,759.45	956,514.64
1215	Office	298,499.20	280,465.92	272,953.53	278,412.60
1240	Services	491,055.93	467,720.29	595,496.78	607,406.72
1280	IT	203,596.65	181,958.79	215,968.02	220,287.38
1330	Sundry	42,225.21	58,208.22	195,830.05	199,746.65
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,319,372.12	2,272,772.20	2,592,266.28	2,644,111.61
PROTECTIVE SERVICES					
2700	Policing	427,706.44	441,163.53	642,837.04	655,693.78
3220	Fire	843,565.45	904,499.97	943,309.08	962,175.26
3500	Emergency Measures	140,359.33	38,954.96	141,031.03	143,851.65
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,411,631.22	1,384,618.46	1,727,177.15	1,761,720.69
PUBLIC WORKS					
4200	Personnel	1,234,873.72	1,255,916.14	1,361,627.74	1,388,860.29
4210	Office	53,292.25	62,359.30	50,311.60	51,317.83
4215	Workshop	110,150.00	130,503.00	168,150.00	171,513.00
4310	Vehicles	93,500.00	89,491.34	95,500.00	97,410.00
4315	Equipment	177,700.00	153,056.85	180,000.00	183,600.00
4330	Roads	159,000.00	212,943.31	187,000.00	190,740.00
4340	Sidewalks	5,000.00	676.82	5,000.00	5,100.00
4350	Drainage	58,000.00	109,687.15	67,000.00	68,340.00
4360	Snow and Ice	60,000.00	26,489.14	60,000.00	61,200.00
4480	Christmas Lighting	18,000.00	17,935.49	19,000.00	19,380.00
4490	Sundry	234,750.00	266,526.66	264,750.00	270,045.00
TOTAL PUBLIC WORKS - TO PAGE 1		2,204,265.97	2,325,585.20	2,458,339.34	2,507,506.12
ENGINEERING & SURVEY					
4500	Personnel	285,955.41	274,019.80	321,817.95	328,254.31
4501	Equipment	35,800.00	46,036.12	60,300.00	61,506.00
TOTAL ENGINEERING & SURVEY - TO PAGE 1		321,755.41	320,055.92	382,117.95	389,760.31

BUDGETED EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ENVIRONMENTAL HEALTH SERVICES					
5110	Transfer Station	239,583.08	276,183.77	282,580.89	288,232.51
5220	Garbage & Recycling	747,546.14	769,311.60	764,957.94	780,257.10
5300	Environmental Control	115,500.00	62,340.13	115,500.00	117,810.00
5400	Dutch Elm Program	59,100.00	40,905.00	59,100.00	60,282.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,161,729.22	1,148,740.50	1,222,138.83	1,246,581.61
PLANNING & ZONING					
6110	Personnel	121,044.57	123,756.03	127,655.38	130,208.49
6220	Office	142,908.00	111,131.02	144,523.40	147,413.87
6225	Economic Development	10,100.00	10,100.00	10,100.00	10,302.00
TOTAL PLANNING & ZONING - TO PAGE 1		274,052.57	244,987.05	282,278.78	287,924.36

BUDGETED EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION & COMMUNITY SERVICES					
8110	Personnel/Office	726,212.95	716,871.07	833,673.57	850,347.04
8120	Vehicles	51,200.00	41,458.17	51,000.00	52,020.00
8130	Zamboni & Ice Plant	71,500.00	26,607.24	71,000.00	72,420.00
8140	Day Care / Change Rooms	32,810.64	34,473.22	33,505.00	34,175.10
8145	Arena	265,066.04	246,920.47	274,801.87	280,297.91
8150	Banquet Hall	25,660.64	13,869.40	25,955.00	26,474.10
8180	Outdoor Rinks	5,400.00	1,519.13	5,700.00	5,814.00
8190	Splash Pad	19,000.00	18,024.80	19,000.00	19,380.00
8200	Urban Forestry	30,000.00	16,614.30	30,000.00	30,600.00
8240	Parks	53,500.00	45,712.79	58,500.00	59,670.00
8245	Soccer & Baseball Complex	52,820.00	29,168.51	52,920.00	53,978.40
8250	Senior Centre	28,600.64	21,509.00	31,015.49	31,635.80
8260	Pathways & Signs	20,000.00	9,269.92	20,000.00	20,400.00
8280	Sundry	27,800.00	25,770.00	27,800.00	28,356.00
8300	Recreation Programming	312,285.08	274,205.64	326,165.54	332,688.85
8400	Farmers Market	15,000.00	9,137.68	15,000.00	15,300.00
8500	Animal Control	22,400.00	16,650.00	52,500.00	53,550.00
8600	Weed Control	27,000.00	15,083.13	29,300.00	29,886.00
TOTAL RECREATION & COMMUNITY SERVICES - TO PAGE 1		1,786,255.99	1,562,864.47	1,957,836.47	1,996,993.20
FISCAL SERVICES					
Fiscal					
9300	Transfer to Utility - Page 6	43,946.10	43,946.10	43,946.10	43,946.10
9305	Allowance For Tax Assets - Page 8	202.97	202.97	-37.49	-37.49
9310	Transfer to Capital - Page 13	-14,190,507.60	-12,496,233.11	-5,079,823.60	-5,079,823.60
Capital Expenditures					
9400	Administration	7,607,500.00	7,535,000.00	194,250.00	194,250.00
9401	Planning	44,394.00	8,626.00	42,768.00	42,768.00
9402	Community Services	545,700.00	814,228.92	1,703,805.60	1,703,805.60
9403	Protection	135,000.00	-551,758.12	229,000.00	229,000.00
9404	Public Works	5,857,913.60	4,690,136.31	2,910,000.00	2,910,000.00
9405	Engineering	0.00	0.00	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1		44,149.07	44,149.07	43,908.61	43,908.61
TRANSFERS					
9500	General Reserve	500,000.00	1,161,374.32	525,000.00	525,000.00
9501	Equipment Replacement Reserve	340,000.00	340,000.00	350,000.00	350,000.00
9502	Fire Equipment Reserve	534,000.00	534,000.00	500,000.00	500,000.00
9503	Drainage Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9504	Real Estate Reserve	120,000.00	120,000.00	125,000.00	125,000.00
9505	Transportation Reserve	520,000.00	520,000.00	525,000.00	525,000.00
9506	Arena Reserve	200,000.00	200,000.00	200,000.00	200,000.00
9507	Parks & Recreation Reserve	220,000.00	220,000.00	225,000.00	225,000.00
9508	Canada Community Building Fund Reserve	563,324.00	563,324.00	563,324.00	563,324.00
9509	Environmental Health Reserve	30,000.00	30,000.00	30,000.00	30,000.00
9510	Election Reserve	30,000.00	30,000.00	30,000.00	30,000.00
9511	Curling Club Reserve	35,000.00	35,000.00	35,000.00	35,000.00
9512	Wastewater Treatment Plant Reserve	275,000.00	275,000.00	275,000.00	275,000.00
9513	Mitigation and Preparedness Program Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		3,417,324.00	4,078,698.32	3,433,324.00	3,433,324.00
TOTAL EXPENDITURE		12,940,535.57	13,382,471.19	14,099,387.41	14,311,830.51

WATER UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	660,000.00	728,813.16	675,000.00	688,500.00
	Net Consumer Revenue - Sub Total	660,000.00	728,813.16	675,000.00	688,500.00
310	Inspections	4,000.00	600.00	2,700.00	2,754.00
320	Sales - RF Boxes	4,000.00	0.00	1,500.00	1,530.00
330	Penalties	3,800.00	4,253.02	3,900.00	3,978.00
340	Sales - Water Meters	14,500.00	2,727.00	12,000.00	12,240.00
350	Hydrant Rentals	44,100.00	44,100.00	58,600.00	59,772.00
360	Transfer from Reserves - Utility - Page 13	1,080,000.00	0.00	1,530,000.00	1,530,000.00
	TOTAL REVENUE	1,810,400.00	780,493.18	2,283,700.00	2,298,774.00

EXPENDITURE

	WATER SUPPLY				
405	Personnel	163,241.05	175,745.79	149,482.09	152,471.73
411	Administration	58,607.88	57,097.95	58,574.88	59,746.38
412	Distribution	80,000.00	39,270.54	65,000.00	66,300.00
413	Treatment Plant	102,572.64	107,510.98	99,772.52	101,767.97
415	Service of Supply	20,000.00	19,339.53	20,000.00	20,400.00
416	Transmission and Distribution	12,000.00	6,493.81	10,000.00	10,200.00
417	Vehicles	9,700.00	19,300.25	11,000.00	11,220.00
	TOTAL	446,121.57	424,758.85	413,829.49	422,106.08
	TRANSFERS				
473	Transfer to Utility Reserve	284,278.43	255,734.33	339,870.51	346,667.92
474	Capital Expenditures	1,080,000.00	0.00	1,530,000.00	1,530,000.00
	TOTAL	1,364,278.43	255,734.33	1,869,870.51	1,876,667.92
	TOTAL EXPENDITURE	1,810,400.00	680,493.18	2,283,700.00	2,298,774.00
	NET OPERATING SURPLUS (DEFICIT)	-0.00	100,000.00	0.00	0.00

SEWER UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of East St. Paul

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
310	SEWER SERVICE CHARGES	1,810,000.00	1,887,978.46	1,820,000.00	1,856,400.00
	Net Consumer Revenue - Sub Total	1,810,000.00	1,887,978.46	1,820,000.00	1,856,400.00
320	Inspections	4,100.00	700.00	2,900.00	2,958.00
330	Transfer from General Fund - Page 5	43,946.10	43,946.10	43,946.10	43,946.10
340	Penalties	4,250.00	4,147.74	4,200.00	4,284.00
350	Transfer from Reserves - Utility - Page 13	442,000.00	168,639.26	442,368.19	442,368.19
	TOTAL REVENUE	2,304,296.10	2,105,411.56	2,313,414.29	2,349,956.29

EXPENDITURE

	SEWAGE COLLECTION AND DISPOSAL				
420	Administration/Inspections	488,339.32	424,895.96	459,377.11	468,564.65
422	Sewage District Maintenance	110,000.00	43,781.36	75,000.00	76,500.00
423	Sewage Lift Station	65,342.00	134,142.23	63,242.00	64,506.84
424	Sewage Treatment and Disposal	898,803.72	1,049,204.98	874,867.60	892,364.95
425	Vehicles	15,700.00	34,522.18	17,000.00	17,340.00
	TOTAL	1,578,185.04	1,686,546.71	1,489,486.71	1,519,276.44
430	TRANSFER TO CAPITAL - Page 13	442,000.00	168,639.26	442,368.19	442,368.19
450	UTILITY CHARGES	43,946.10	43,946.10	43,946.10	4,284.00
	TRANSFERS				
473	Transfer to Utility Reserve	240,164.96	106,279.49	337,613.29	384,027.66
	TOTAL	240,164.96	106,279.49	337,613.29	384,027.66
	TOTAL EXPENDITURE	2,304,296.10	2,005,411.56	2,313,414.29	2,349,956.29
	NET OPERATING SURPLUS (DEFICIT)	0.00	100,000.00	0.00	0.00

CALCULATION OF TAX LEVIES
Rural Municipality of East St. Paul

For the Year 2026

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	73,336,330.00	3,120.00	8,412,530.00	81,751,980.00	605,864.00	-0.08	605,863.92	7.411	543,495.54	62,345.26	23.12	605,863.92
School Division (RETSD)	1,236,613,000.00	3,120.00	12,262,550.00	1,248,878,670.00	16,709,436.00	560.61	16,709,996.61	13.380	16,545,881.94	164,072.92	41.75	16,709,996.61
Total Education Taxes					17,315,300.00	560.53	17,315,860.53	20.791	17,089,377.48	226,418.18	64.87	17,315,860.53
Page 1												
Municipal Taxes: Utility Charges	Assessments				Expenditures			Mill Rate Frft/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
2006-02 Glenway Special Services	18,156,000.00			18,156,000.00	43,946.10	-41.45	43,904.65	Frft	43,904.65			43,904.65
Reserve Funds												
General Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	525,000.00		525,000.00	0.420	519,845.09	5,154.91		525,000.00
Equipment Replacement Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	350,000.00		350,000.00	0.280	346,563.39	3,436.61		350,000.00
Fire Equipment Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	500,000.00		500,000.00	0.400	495,090.56	4,909.44		500,000.00
Drainage Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	50,000.00		50,000.00	0.040	49,509.06	490.94		50,000.00
Real Estate Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	125,000.00		125,000.00	0.100	123,772.64	1,227.36		125,000.00
Transportation Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	525,000.00		525,000.00	0.420	519,845.09	5,154.91		525,000.00
Arena Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	200,000.00		200,000.00	0.160	198,036.23	1,963.77		200,000.00
Parks & Recreation Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	225,000.00		225,000.00	0.180	222,790.75	2,209.25		225,000.00
Environmental Health Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	30,000.00		30,000.00	0.024	29,705.43	294.57		30,000.00
Election Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	30,000.00		30,000.00	0.024	29,705.43	294.57		30,000.00
Curling Club Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	35,000.00		35,000.00	0.028	34,656.34	343.66		35,000.00
Wastewater Treatment Plant Reserve	1,236,613,000.00		12,262,550.00	1,248,875,550.00	275,000.00		275,000.00	0.220	272,299.81	2,700.19		275,000.00
Total Reserve Funds	1,236,613,000.00		12,262,550.00	1,248,875,550.00	2,870,000.00	-83.99	2,869,916.01	2.298	2,841,736.67	28,179.34		2,869,916.01
General Municipal												
At Large	1,236,613,000.00		12,262,550.00	1,248,875,550.00	6,966,700.39	-472.58	6,966,227.81	5.578	6,897,827.31	68,400.50		6,966,227.81
Business Taxes and Fees @ 2.5%	4,127,600.00			4,127,600.00	103,190.00		103,190.00		103,190.00			103,190.00
Business Taxes and Fees @ 3.0%	1,532,200.00			1,532,200.00	45,966.00		45,966.00		45,966.00			45,966.00
Business Fees					12,162.00		12,162.00		12,162.00			12,162.00
Other Revenue and Transfers					4,057,460.41		4,057,460.41				4,057,460.41	4,057,460.41
Total Municipal					14,099,424.90	-598.02	14,098,826.88	7.876	9,944,786.63	96,579.84	4,057,460.41	14,098,826.88
Total (Education + Municipal) Taxes												
					31,414,724.90	-37.49	31,414,687.41	28.667	27,034,164.11	322,998.02	4,057,525.28	31,414,687.41
Page 1												
Page 1Page 1,9Page 2												

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of East St. Paul

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra		5,394,080	28.667	154,632.09		154,632.09
HMK (Man) Miscellaneous	495,670		21.256	10,535.96		10,535.96
Crown Lands	206,650		21.256	4,392.55		4,392.55
Highways - Class 10 & 30	1,728,640		21.256	36,743.97		36,743.97
Highways - Class 60		940,230	28.667	26,953.57		26,953.57
Flood Control	157,370		21.256	3,345.06		3,345.06
Housing	296,960		21.256	6,312.18		6,312.18
Manitoba Hydro - Class 30	714,480		21.256	15,186.99		15,186.99
Manitoba Hydro - Class 60		2,078,220	28.667	59,576.33		59,576.33
HMK (Can.) - Miscellaneous	250,250		21.256	5,319.31		5,319.31
Total	3,850,020	8,412,530				
Aggregate Total		12,262,550				

Total - Pages 1, 8322,998.02

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Minister of Agriculture and Resource Development - Province of MB	Dutch Elm Disease Management	34,406.72
Municipal Relations - Mobility Disadvantaged Transport Program	Mobility Transportation Grant	4,467.75
Province of MB	Green Team Grant	26,250.00

Total - Page 265,124.47

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 60.00

CAPITAL BUDGET
(current year)
Rural Municipality of East St. Paul

For the Year 2026

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	194,250.00			194,250.00	
Planning	42,768.00			42,768.00	
Community Services	1,703,805.60			1,703,805.60	
Protection	229,000.00			229,000.00	
Public Works	2,910,000.00			2,910,000.00	
Engineering	0.00			0.00	
RM subtotal	5,079,823.60	0.00	0.00	5,079,823.60	
Sewer Utility	1,530,000.00			1,530,000.00	
Water Utility	442,368.19			442,368.19	
Utility subtotal	1,972,368.19	0.00	0.00	1,972,368.19	
	7,052,191.79				
	TOTAL	0.00			
		Page 5	0.00		
			Page 6	7,052,191.79	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General 2023-11	93,432.94	287,768.00			\$5,729,417.00
Equipment Replacement 2000-10		640,000.00			\$683,150.65
Drainage 2007-19		102,109.27			\$795,334.20
Transportation 2023-15		0.00			\$1,010,778.76
Parkland Dedication 2008-13		0.00			\$771,164.92
Real Estate 2023-13		214,250.00			\$419,757.09
Environmental Health 2008-07		0.00			\$140,789.63
Arena 2006-09		25,000.00			\$2,154,194.06
Parks & Recreation 2023-12		1,463,805.60			\$1,782,641.16
Fire Equipment 2008-11		69,000.00			\$2,633,744.94
Canada Community Building Fund 2006-03		2,165,000.00			\$4,238,800.47
Election 2008-21	140,000.00	0.00			\$212,318.46
Curling Club 2019-54		35,000.00			\$735.49
Wastewater Treatment Plant		0.00			\$50,848.05
Mitigation and Preparedness Program 2023-08		77,890.73			\$83,666.91
Total Municipal Reserves					\$20,707,341.79
Water 2023-16				1,530,000.00	\$2,463,245.82
Sewer 2023-14				442,368.19	\$1,259,625.41
Total Utility Reserves					\$3,722,871.23
Total Reserves					\$24,430,213.02
	233,432.94				
	Page 2	5,079,823.60			
		Part 1	0.00		
			Page 6	1,972,368.19	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council) (Chief Administrative Officer)
	April 29, 2026

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of East St. Paul

PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Recreation Facilities - Infrastructure	500,000	500,000	500,000	250,000	250,000	2,000,000		2,000,000		
Community Services Fleet	50,000	50,000	-	-	100,000	200,000		200,000		
Community Services Equipment	50,000	25,000	100,000	25,000	25,000	225,000		225,000		
Parks and Greenspaces	100,000	500,000	250,000	250,000	100,000	1,200,000		1,200,000		
Ponds	250,000	100,000	50,000	50,000	50,000	500,000		500,000		
Urban Forestry	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Active Transportation	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Environmental Controls	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
Other Facilities	100,000	250,000	500,000	250,000	100,000	1,200,000		1,200,000		
CSO Vehicles	-	100,000	-	110,000	-	210,000		210,000		
Fleet & Equipment PW	775,000	800,000	550,000	725,000	5,000,000	7,850,000		7,850,000		
Roadways and Sidewalks	2,165,000	2,200,000	2,200,000	2,300,000	2,300,000	11,165,000		11,165,000		
Stormwater Management	100,000	100,000	125,000	150,000	150,000	625,000		625,000		
Fire Department - Vehicles	1,310,000	-	-	-	-	1,310,000		1,310,000		
SCBA Equipment	35,000	-	-	-	-	35,000		35,000		
Fire Hall	-	500,000	1,250,000	1,250,000	1,250,000	4,250,000		4,250,000		
Fire Equipment	50,000	50,000	50,000	50,000	50,000	250,000		250,000		
EMO Equipment	40,000	40,000	20,000	50,000	50,000	200,000		200,000		
Utilities - fleet and mobile equipment	140,000	-	130,000	70,000	70,000	410,000		410,000		
Waste water treatment plant expansion	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000			37,500,000	37,500,000
Water treatment plant line twinning	-	-	-	1,000,000	-	1,000,000		1,000,000		
Water treatment plant expansion	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000			10,000,000	10,000,000
Water supply line construction Bray Road	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000			8,750,000	8,750,000
Lift station renewal	1,500,000	300,000	300,000	300,000	-	2,400,000		2,400,000		
TOTAL	29,815,000	28,165,000	28,675,000	29,480,000	32,145,000	148,280,000	-	35,780,000	56,250,000	56,250,000
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	-	-	-	-	-	-				
RESERVES	7,315,000	5,665,000	6,175,000	6,980,000	9,645,000	35,780,000				
BORROWING	11,250,000	11,250,000	11,250,000	11,250,000	11,250,000	56,250,000				
OTHER	11,250,000	11,250,000	11,250,000	11,250,000	11,250,000	56,250,000				
TOTAL	29,815,000	28,165,000	28,675,000	29,480,000	32,145,000	148,280,000				

Departmental Use Only	
	(Head of Council) (Chief Administrative Officer)