

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**BY-LAW NO. 576/11**

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO AUTHORIZE THE EXPENDITURE AND BORROWING OF MONEY FOR A LOCAL IMPROVEMENT - ADDITIONAL CONNECTIONS TO THE WATER TREATMENT PLANT**

**WHEREAS** subsection 311 of The Municipal Act, S.M. 1996, c58 provides, (in part) as follows:

If approved by by-law, a municipality may undertake, as a local improvement for the benefit of all or part of the municipality,

a) the acquisition, development, upgrading or replacement of one or more of the following:

(ii) water supply, treatment and distribution facilities

**AND WHEREAS** subsection 320(1) of The Municipal Act provides as follows:

Subject to subsections (2) to (6) and subsection 321(4), a council may, by by-law

a) approve the local improvement or special service as set out in the plan or proposal; and

b) authorize the municipality to impose taxes as set out in the plan or proposal.

**AND WHEREAS** subsection 172 of The Municipal Act provides as follows:

In this Division,

“borrowing” means the borrowing of money, and includes

(b) borrowing to pay for a local improvement under Division 4 (Local Improvements and Special Services) of Part 10,

(e) issuing debentures;

**AND WHEREAS** subsection 174(1) of The Municipal Act provides as follows:

A municipality may make a borrowing only if,

(a) the borrowing is authorized by a by-law; and

(b) subject to subsection (2), the borrowing is set out as a debt obligation in the operating budget or capital budget.

**AND WHEREAS** the Council of The Rural Municipality of Whitemouth had only included in Local Improvement Plan No. 1/2008 and Local Improvement Plan No. 2/2011 those properties serviced by either the R.M. of Whitemouth Rural Water Pipeline, the Seven Sisters Falls Water Co-op Ltd, the Whitemouth Water Co-op, or the Seven Sisters Townsite water systems;

**AND WHEREAS** since that time 10 additional property owners have requested connections to the existing distribution systems;

**AND WHEREAS** the Council of The Rural Municipality of Whitemouth has prepared a Local Improvement Plan No. 3/2011 providing for the spending, borrowing authority, and imposition of taxes for the connection of these 10 additional properties to the water distribution systems serviced by the R.M. of Whitemouth Water Treatment Plant as a local improvement pursuant to Part 10 of The Municipal Act;

**AND WHEREAS**, in order to complete such undertaking, it will be necessary for the Rural Municipality of Whitemouth to borrow the sum of \$122,135.80 as hereinafter provided, which is the amount of the debt intended to be created by this by-law;

**AND WHEREAS** the consecutive annual amounts, including principal and interest, required to be raised each year for 15 years, as hereinafter provided, for paying the principal and interest under this by-law are the amounts set out in Schedule “A” hereto;

**AND WHEREAS** the requirements as prescribed in Sections 318, 319 and 320 of The Municipal Act have been complied with;

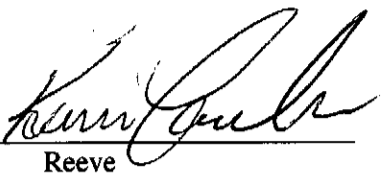
**AND WHEREAS** the amount of the existing debenture debt of the Rural Municipality of

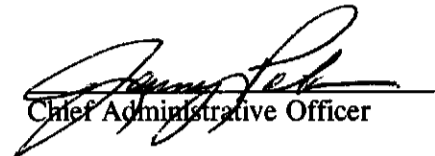
Whitemouth is \$241,745.40, of which no portion of the principal or of the interest thereon is in arrears;

**NOW THEREFORE** the council of the Rural Municipality of Whitemouth in regular session assembled, enacts as follows:

1. That pursuant to subsection 320(1) of The Municipal Act, The Rural Municipality of Whitemouth adopt Local Improvement Plan No. 3/2011 attached hereto as Schedule "B".
2. That The Rural Municipality of Whitemouth may expend up to \$203,559.67 for the purpose of connecting 10 additional properties to the water distribution system serviced by the R.M. of Whitemouth Water Treatment Plant, as a local improvement
3. That for the aforesaid project, the said municipality may borrow One-Hundred Twenty Two Thousand One Hundred Thirty-five Dollars and Eighty Cents (\$122,135.80). Such borrowing shall be issued by The Rural Municipality of Whitemouth in the Province of Manitoba, and shall be payable at the Sunova Credit Union in Whitemouth, Manitoba, or at the principal office of the Credit Union in Selkirk, Manitoba, Canada at the holder's option, and shall be dated the 31<sup>st</sup> day of December, A.D., 2011.
4. That the said borrowing shall bear interest at a rate estimated for the time being at 7.0% per annum, and subject to any event to the authorization of The Municipal Board at the time of sale, and shall mature in accordance with the maturities set out in Schedule "A" hereto on the 31<sup>st</sup> day of December, in each of the years 2012 to 2026, both inclusive.
5. That the issuance of borrowings shall be signed by the Reeve, or by some other person authorized by by-law to sign same, and by the Chief Administrative Officer of the Rural Municipality of Whitemouth and there shall be affixed thereto the corporate seal of the said municipality, and the coupons, if any, attached thereto shall be signed by the Chief Administrative Officer whose signature thereon may be by lithograph or other mechanical means.
6. That during the currency of the said borrowing, namely, in each of the years 2012 to 2026, both inclusive, there shall be raised annually on a special per parcel rate on all the benefiting properties, in Local Improvement District No. 3 in the Rural Municipality of Whitemouth, described in Schedule "C" an amount sufficient to meet the requirements for principal and interest.
7. That pursuant to subsection 174(3) of The Municipal Act, pending the issue of the borrowing, the council of the Rural Municipality of Whitemouth may agree with a bank or person or borrow from the general funds of the municipality for temporary advances from time to time to meet expenditures incurred for the purpose aforesaid, and the total of such advances shall not exceed One-Hundred Twenty Two Thousand One Hundred Thirty-five Dollars and Eighty Cents (\$122,135.80).
8. That during the term of the borrowing authorized herein, in any year where the borrowing remain unissued, the levies may be made as if the debentures had been issued; and upon completion of the project authorized herein, the levies shall be applied in reduction of temporary financing, and when issued, the amount and term of borrowing shall be reduced accordingly.
9. That, at any time prior to or within (30) days following completion of the work, any ratepayer of the area affected by the local improvement as described in Schedule "C" hereto may commute and pay in one principal sum that part of his/her share of the debt herein authorized in respect of the per parcel rates provided herein to the said Chief Administrative Officer of the R.M. of Whitemouth and thereafter no per parcel rates shall be levied against his/her said lands in respect of the borrowing to be authorized herein.

**DONE AND PASSED** by a by-law of the council of the Rural Municipality of Whitemouth in the Province of Manitoba this 16 day of November, A.D., 2011.

  
Reeve

  
Chief Administrative Officer

Read a first time this 12 day of October, A.D., 2011  
Read a second time this 16 day of November, A.D., 2011  
Read a third time this 16 day of November, A.D., 2011

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**SCHEDULE "B" TO BY-LAW NO. 576/11**

**LOCAL IMPROVEMENT PLAN NO. – 3/2011**

**ADDITIONAL CONNECTIONS TO THE WATER TREATMENT PLANT**

(Pursuant to Subsection 315(1) of The Municipal Act)

**(a) Description of the Proposed Local Improvement**

The local improvement proposed is to provide for the connection of 10 additional properties to the R.M. of Whitemouth Water Treatment Plant.

**(b) Local Improvement District to be Taxed**

The Local Improvement District will be those benefitting properties as shown on Schedule C attached hereto in the Rural Municipality of Whitemouth.

**(c) Identification of Potential Taxpayers under the Plan**

The potential taxpayers will be those property owners in the Rural Municipality of Whitemouth to be serviced by the R.M. of Whitemouth Water Treatment Plant and as described in Schedule C attached hereto.

These properties were not included in Local Improvement Plan No. 1/2008.

**(d) Method and Rate of Calculating Local Improvement Tax**

The local improvement tax to be levied under this proposal will be calculated on a per parcel basis. The rate will be as follows:

Cash option - \$12,213.58 OR  
Finance option - \$1,340.99 payment paid annually for 15 years

Pursuant to Section 325 of *The Municipal Act*, all taxpayers will be permitted to pre-pay their portion of the local improvement tax by a date set by Council.

**(e) Estimated Cost of Local Improvement**

|  |              |
|--|--------------|
| Calculation of spending authority required |              |
| Total project cost                         | \$203,559.67 |

**(f) Particulars of Borrowing**

|                |              |
|----------------|--------------|
| Amount         | \$122,135.80 |
| Term           | 15 years     |
| Interest       | 7% per annum |
| Annual payment | \$13,409.90  |

**(g) Other Anticipated Sources of Funding**

~~The project is to receive \$81,423.87 from the Building Canada Stimulus Fund. The remaining~~ funding will be from the taxpayers benefitting from the local improvement and as detailed on Schedule C. At time of preparation of the local improvement plan there is no other source of funding.

**(h) Funding of Operation and Maintenance of Proposed Local Improvement**

The annual operating and maintenance costs of the proposed local improvement will be covered by the RM of Whitemouth's water utility charges.

**RURAL MUNICIPALITY OF WHITEMOUTH**

Extension of Whitemouth  
Water Treatment Plant to 10

**SCHEDULE - A TO BYLAW NO. 576/11**

**Local Improvement Debenture Issue**

|                    |                        |                                      |            |
|--------------------|------------------------|--------------------------------------|------------|
| <b>Term (Yrs):</b> | 15                     | <b>Amount:</b>                       | 122,135.80 |
| <b>Date:</b>       | December 31, 2011      | <b>Rate (%):</b>                     | 7.0000     |
| <b>Payable:</b>    | December 31, 2012-2026 | <b>Annual Payment:</b>               | 13,409.85  |
|                    |                        | <b>First Year's Payment:</b>         | 13,409.85  |
|                    |                        | <b>Adjusted Last Year's Payment:</b> | 13,409.96  |

**MATURITY SCHEDULE**

| <b>Year</b>   | <b>Interest</b>  | <b>Principal</b>  | <b>Balance</b> |
|---------------|------------------|-------------------|----------------|
| 2012          | 8,549.51         | 4,860.34          | 117,275.46     |
| 2013          | 8,209.28         | 5,200.57          | 112,074.89     |
| 2014          | 7,845.24         | 5,564.61          | 106,510.28     |
| 2015          | 7,455.72         | 5,954.13          | 100,556.15     |
| 2016          | 7,038.93         | 6,370.92          | 94,185.23      |
| 2017          | 6,592.97         | 6,816.88          | 87,368.35      |
| 2018          | 6,115.78         | 7,294.07          | 80,074.28      |
| 2019          | 5,605.20         | 7,804.65          | 72,269.63      |
| 2020          | 5,058.87         | 8,350.98          | 63,918.65      |
| 2021          | 4,474.31         | 8,935.54          | 54,983.11      |
| 2022          | 3,848.82         | 9,561.03          | 45,422.08      |
| 2023          | 3,179.55         | 10,230.30         | 35,191.78      |
| 2024          | 2,463.42         | 10,946.43         | 24,245.35      |
| 2025          | 1,697.17         | 11,712.68         | 12,532.67      |
| 2026          | 877.29           | 12,532.67         | 0.00           |
| <b>TOTALS</b> | <b>79,012.06</b> | <b>122,135.80</b> |                |

12-Oct-11

THE RURAL MUNICIPALITY OF WHITEMOUTH

SCHEDULE "C" TO BY-LAW NO. 576/11

FOR LOCAL IMPROVEMENT PLAN NO. 3/2011

| Roll No. | Legal Description | Total Cost   | Deposit | Balance<br>(Prepayment<br>Amount) | Annual<br>Payment |
|----------|-------------------|--------------|---------|-----------------------------------|-------------------|
| 32500    | 4 17611           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 32650    | 5 17611           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 34725    | 1 16503           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 35425    | NE 33 10 12E      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 42000    | 7/8 3 1413        | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 45900    | 13/14 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 46400    | 21/22 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 46800    | 25/27 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 47600    | 1 26379           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 48400    | 12 17737          | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
|          |                   | \$122,135.80 |         | \$122,135.80                      | \$13,409.90       |

THE MUNICIPAL BOARD OF MANITOBA  
**DECISION AND ORDER**

**DECISION DATE:** November 7, 2011

Order No. E-11-163

File No. 11E8-0026

**PANEL:** Peter G. Diamant, Chair  
Tanys Björnson, Member

**RURAL MUNICIPALITY OF WHITEMOUTH - BY-LAW NO. 576/11**

The Rural Municipality of Whitemouth (the "Municipality") submits By-law No. 576/11 under Section 320(4) of *The Municipal Act*.

By-law No. 576/11, attached as Appendix "A", authorizes ten additional water service connections to the Municipality's Water Treatment Plant as a Local Improvement. The estimated cost is \$203,559.67. The Municipality is to receive funding from the Building Canada Stimulus Fund in the amount of \$81,423.87 and the balance of \$122,135.80 is to be borrowed by the Municipality.

No objections were received to the proposed By-law.

Upon considering the proposed By-law, **THE BOARD ORDERS THAT:**

1. Rural Municipality of Whitemouth By-law No. 576/11 **BE APPROVED** subject to the following amendments:
  - (a) In Clause No. 2, delete "\$122,135.80" and replace with "Two Hundred and Three Thousand Five Hundred and Fifty-Nine dollars and sixty-seven cents (\$203,559.67)";
  - (b) In Schedule "B" to the By-law, amend the following:
    - i. in Clause (e), delete "\$122,135.80" and replace with "\$203,559.67"; and
    - ii. in Clause (g), at the beginning, insert "The project is to receive \$81,423.87 from the Building Canada Stimulus Fund. The remaining"

2. A filing fee of \$50.00 be paid by the Rural Municipality of  
Whitemouth.

FOR THE MUNICIPAL BOARD

November 7, 2011  
Date

Peter Diamant  
Peter G. Diamant, Chair

Rose Gibbons  
Rose Gibbons, Secretary



**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**BY-LAW NO. 576/11**

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO  
AUTHORIZE THE EXPENDITURE AND BORROWING OF MONEY FOR A LOCAL  
IMPROVEMENT – ADDITIONAL CONNECTIONS TO THE WATER TREATMENT  
PLANT**

**WHEREAS** subsection 311 of The Municipal Act, S.M. 1996, c58 provides, (in part) as follows:

If approved by by-law, a municipality may undertake, as a local improvement for the benefit of all or part of the municipality,

- a) the acquisition, development, upgrading or replacement of one or more of the following:
  - (ii) water supply, treatment and distribution facilities

**AND WHEREAS** subsection 320(1) of The Municipal Act provides as follows:

Subject to subsections (2) to (6) and subsection 321(4), a council may, by by-law

- a) approve the local improvement or special service as set out in the plan or proposal; and
- b) authorize the municipality to impose taxes as set out in the plan or proposal.

**AND WHEREAS** subsection 172 of The Municipal Act provides as follows:

In this Division,

“borrowing” means the borrowing of money, and includes

- (b) borrowing to pay for a local improvement under Division 4 (Local Improvements and Special Services) of Part 10,
- (e) issuing debentures;

**AND WHEREAS** subsection 174(1) of The Municipal Act provides as follows:

A municipality may make a borrowing only if,

- (a) the borrowing is authorized by a by-law; and
- (b) subject to subsection (2), the borrowing is set out as a debt obligation in the operating budget or capital budget.

**AND WHEREAS** the Council of The Rural Municipality of Whitemouth had only included in Local Improvement Plan No. 1/2008 and Local Improvement Plan No. 2/2011 those properties serviced by either the R.M. of Whitemouth Rural Water Pipeline, the Seven Sisters Falls Water Co-op Ltd, the Whitemouth Water Co-op, or the Seven Sisters Townsite water systems;

**AND WHEREAS** since that time 10 additional property owners have requested connections to the existing distribution systems;

**AND WHEREAS** the Council of The Rural Municipality of Whitemouth has prepared a Local Improvement Plan No. 3/2011 providing for the spending, borrowing authority, and imposition of taxes for the connection of these 10 additional properties to the water distribution systems serviced by the R.M. of Whitemouth Water Treatment Plant as a local improvement pursuant to Part 10 of The Municipal Act;

**AND WHEREAS**, in order to complete such undertaking, it will be necessary for the Rural Municipality of Whitemouth to borrow the sum of \$122,135.80 as hereinafter provided, which is the amount of the debt intended to be created by this by-law;

**AND WHEREAS** the consecutive annual amounts, including principal and interest, required to be raised each year for 15 years, as hereinafter provided, for paying the principal and interest under this by-law are the amounts set out in Schedule “A” hereto;

**AND WHEREAS** the requirements as prescribed in Sections 318, 319 and 320 of The Municipal Act have been complied with;

**AND WHEREAS** the amount of the existing debenture debt of the Rural Municipality of Whitemouth is \$241,745.40, of which no portion of the principal or of the interest thereon is in arrears;

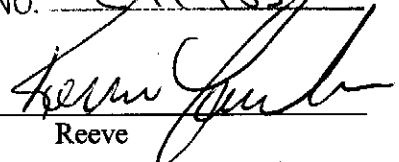
**NOW THEREFORE** the council of the Rural Municipality of Whitemouth in regular session assembled, enacts as follows:

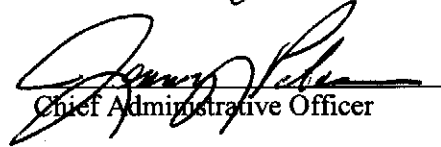
1. That pursuant to subsection 320(1) of The Municipal Act, The Rural Municipality of Whitemouth adopt Local Improvement Plan No. 3/2011 attached hereto as Schedule "B".
2. <sup>203,552.67</sup> That The Rural Municipality of Whitemouth may expend up to ~~\$122,135.80~~ for the purpose of connecting 10 additional properties to the water distribution system serviced by the R.M. of Whitemouth Water Treatment Plant, as a local improvement
3. That for the aforesaid project, the said municipality may borrow One-Hundred Twenty Two Thousand One Hundred Thirty-five Dollars and Eighty Cents (\$122,135.80). Such borrowing shall be issued by The Rural Municipality of Whitemouth in the Province of Manitoba, and shall be payable at the Sunova Credit Union in Whitemouth, Manitoba, or at the principal office of the Credit Union in Selkirk, Manitoba, Canada at the holder's option, and shall be dated the 31<sup>st</sup> day of December, A.D., 2011.
4. That the said borrowing shall bear interest at a rate estimated for the time being at 7.0% per annum, and subject to any event to the authorization of The Municipal Board at the time of sale, and shall mature in accordance with the maturities set out in Schedule "A" hereto on the 31<sup>st</sup> day of December, in each of the years 2012 to 2026, both inclusive.
5. That the issuance of borrowings shall be signed by the Reeve, or by some other person authorized by by-law to sign same, and by the Chief Administrative Officer of the Rural Municipality of Whitemouth and there shall be affixed thereto the corporate seal of the said municipality, and the coupons, if any, attached thereto shall be signed by the Chief Administrative Officer whose signature thereon may be by lithograph or other mechanical means.
6. That during the currency of the said borrowing, namely, in each of the years 2012 to 2026, both inclusive, there shall be raised annually on a special per parcel rate on all the benefiting properties, in Local Improvement District No. 3 in the Rural Municipality of Whitemouth, described in Schedule "C" an amount sufficient to meet the requirements for principal and interest.
7. That pursuant to subsection 174(3) of The Municipal Act, pending the issue of the borrowing, the council of the Rural Municipality of Whitemouth may agree with a bank or person or borrow from the general funds of the municipality for temporary advances from time to time to meet expenditures incurred for the purpose aforesaid, and the total of such advances shall not exceed One-Hundred Twenty Two Thousand One Hundred Thirty-five Dollars and Eighty Cents (\$122,135.80).
8. That during the term of the borrowing authorized herein, in any year where the borrowing remain unissued, the levies may be made as if the debentures had been issued; and upon completion of the project authorized herein, the levies shall be applied in reduction of temporary financing, and when issued, the amount and term of borrowing shall be reduced accordingly.
9. That, at any time prior to or within (30) days following completion of the work, any ratepayer of the area affected by the local improvement as described in Schedule "C" hereto may commute and pay in one principal sum that part of his/her share of the debt herein authorized in respect of the per parcel rates provided herein to the said Chief Administrative Officer of the R.M. of Whitemouth and thereafter no per parcel rates shall be levied against his/her said lands in respect of the borrowing to be authorized herein.

**DONE AND PASSED** by a by-law of the council of the Rural Municipality of Whitemouth in the Province of Manitoba this      day of                      , A.D., 2011.

APPENDIX "A" TO  
MUNICIPAL BOARD ORDER

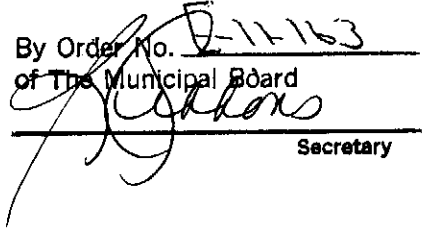
NO. E-11-153

  
Reeve

  
Chief Administrative Officer

Read a first time this 12<sup>th</sup> day of October, A.D., 2011  
Read a second time this 16 day of November, A.D., 2011  
Read a third time this 16 day of November, A.D., 2011

Approved, subject to Amendment

By Order No. E-11-153  
of The Municipal Board  
  
Secretary

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**SCHEDULE "B" TO BY-LAW NO. 576/11**

**LOCAL IMPROVEMENT PLAN NO. - 3/2011**

**ADDITIONAL CONNECTIONS TO THE WATER TREATMENT PLANT**

(Pursuant to Subsection 315(1) of The Municipal Act)

**(a) Description of the Proposed Local Improvement**

The local improvement proposed is to provide for the connection of 10 additional properties to the R.M. of Whitemouth Water Treatment Plant.

**(b) Local Improvement District to be Taxed**

The Local Improvement District will be those benefitting properties as shown on Schedule C attached hereto in the Rural Municipality of Whitemouth.

**(c) Identification of Potential Taxpayers under the Plan**

The potential taxpayers will be those property owners in the Rural Municipality of Whitemouth to be serviced by the R.M. of Whitemouth Water Treatment Plant and as described in Schedule C attached hereto.

These properties were not included in Local Improvement Plan No. 1/2008.

**(d) Method and Rate of Calculating Local Improvement Tax**

The local improvement tax to be levied under this proposal will be calculated on a per parcel basis. The rate will be as follows:

Cash option - \$12,213.58 OR  
Finance option - \$1,340.99 payment paid annually for 15 years

Pursuant to Section 325 of *The Municipal Act*, all taxpayers will be permitted to pre-pay their portion of the local improvement tax by a date set by Council.

**(e) Estimated Cost of Local Improvement**

|  |              |
|--|--------------|
| Calculation of spending authority required | 203,559.67   |
| Total project cost                         | \$122,135.80 |

**(f) Particulars of Borrowing**

|                |              |
|----------------|--------------|
| Amount         | \$122,135.80 |
| Term           | 15 years     |
| Interest       | 7% per annum |
| Annual payment | \$13,409.90  |

**(g) Other Anticipated Sources of Funding**

THE PROJECT IS TO RECEIVE \$81,423.87 FROM BUILDING CANADA STIMULUS FUND  
THE REMAINING  
Funding will be from the taxpayers benefitting from the local improvement and as detailed on Schedule C. At time of preparation of the local improvement plan there is no other source of funding.

**(h) Funding of Operation and Maintenance of Proposed Local Improvement**

The annual operating and maintenance costs of the proposed local improvement will be covered by the RM of Whitemouth's water utility charges.

**RURAL MUNICIPALITY OF WHITEMOUTH**

Extension of Whitemouth  
Water Treatment Plant to 10

**SCHEDULE - A TO BYLAW NO. 576/11**

**Local Improvement Debenture Issue**

|  |                                      |            |
|--|--------------------------------------|------------|
| <b>Term (Yrs):</b> 15                  | <b>Amount:</b>                       | 122,135.80 |
| <b>Date:</b> December 31, 2011         | <b>Rate (%):</b>                     | 7.0000     |
| <b>Payable:</b> December 31, 2012-2026 | <b>Annual Payment:</b>               | 13,409.85  |
|  | <b>First Year's Payment:</b>         | 13,409.85  |
|  | <b>Adjusted Last Year's Payment:</b> | 13,409.96  |

**MATURITY SCHEDULE**

| <b>Year</b>   | <b>Interest</b>  | <b>Principal</b>  | <b>Balance</b> |
|---------------|------------------|-------------------|----------------|
| 2012          | 8,549.51         | 4,860.34          | 117,275.46     |
| 2013          | 8,209.28         | 5,200.57          | 112,074.89     |
| 2014          | 7,845.24         | 5,564.61          | 106,510.28     |
| 2015          | 7,455.72         | 5,954.13          | 100,556.15     |
| 2016          | 7,038.93         | 6,370.92          | 94,185.23      |
| 2017          | 6,592.97         | 6,816.88          | 87,368.35      |
| 2018          | 6,115.78         | 7,294.07          | 80,074.28      |
| 2019          | 5,605.20         | 7,804.65          | 72,269.63      |
| 2020          | 5,058.87         | 8,350.98          | 63,918.65      |
| 2021          | 4,474.31         | 8,935.54          | 54,983.11      |
| 2022          | 3,848.82         | 9,561.03          | 45,422.08      |
| 2023          | 3,179.55         | 10,230.30         | 35,191.78      |
| 2024          | 2,463.42         | 10,946.43         | 24,245.35      |
| 2025          | 1,697.17         | 11,712.68         | 12,532.67      |
| 2026          | 877.29           | 12,532.67         | 0.00           |
| <b>TOTALS</b> | <b>79,012.06</b> | <b>122,135.80</b> |                |

12-Oct-11

THE RURAL MUNICIPALITY OF WHITEMOUTH  
SCHEDULE "C" TO BY-LAW NO. 576/11  
FOR LOCAL IMPROVEMENT PLAN NO. 3/2011

| Roll No. | Legal Description | Total Cost   | Deposit | Balance<br>(Prepayment<br>Amount) | Annual<br>Payment |
|----------|-------------------|--------------|---------|-----------------------------------|-------------------|
| 32500    | 4 17611           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 32650    | 5 17611           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 34725    | 1 16503           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 35425    | NE 33 10 12E      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 42000    | 7/8 3 1413        | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 45900    | 13/14 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 46400    | 21/22 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 46800    | 25/27 9 1413      | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 47600    | 1 26379           | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
| 48400    | 12 17737          | \$12,213.58  |         | \$12,213.58                       | \$ 1,340.99       |
|          |                   | \$122,135.80 |         | \$122,135.80                      | \$13,409.90       |