

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**BY-LAW NO. 563/11**

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2011.

**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-law; and
- (c) set a 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 Whitemouth has made estimates of all sums required by the corporation for the year 2011, which estimates are attached hereto as Schedule "A" and form part of this By-law;

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

**AND WHEREAS** the assessed value of the whole rateable property within The Rural Municipality of Whitemouth, according to the latest revised assessment roll is \$48,540,630;

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

**NOW THEREFORE** the Council of The Rural Municipality of Whitemouth, in open council assembled enacts as follows:

**ESTIMATES:**

1. **THAT** the estimates of The Rural Municipality of Whitemouth of all sums required for the lawful purposes of the corporation for the year 2011 as set forth in Schedule "A" hereto attached and identified by the signatures of the Reeve of Council and the Chief Administrative Officer, are hereby approved and adopted.

**REQUISITION PURPOSES**

2. **THAT** the following respective rates of so much on the dollar be and are hereby levied for the year 2011 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the

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uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz.:

- (a) **THAT** the following respective foundation rates of so many mills on the dollar levied under Section 531 and 532 of "The Public Schools Act", shown in Schedule "A", viz.;
- Commercial and Other - 12.33 mills on the dollar
- (b) **THAT** the following respective special rates of so many mills on the dollar, levied under Section 519, "The Public Schools Act", as shown on Schedule "A", viz.;
- Sunrise School Division No. 13 – 16.51 mills on the dollar, to provide for payment of Special School District Levies.
- (c) **THAT** a general rate of 0.515 mills on the dollar of the sum respectively assessed, as set out in Schedule "A" attached to provide the amount required by Intergovernmental Affairs for the 2011 Minister's Authorized Statutory Levy.
- (d) **THAT** it is further provided that an amount be raised against the assessment of all rateable property liable thereto as provided in By-Law No. 494/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (e) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 495/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (f) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 496/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (g) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 497/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (h) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-law No. 564/11, to provide for an amount due for payments of debentures issued by the Rural Municipality of Whitemouth.
- (i) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-law No. 565/11, to provide for an amount due for payments of debentures issued by the Rural Municipality of Whitemouth.

**CONTROLLABLE PURPOSES:**

- 3. (a) **THAT** a general rate of 16.715 mills on the dollar be and hereby is levied for the year 2011 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 1.245 mills on the dollar sufficient to raise \$60,000.00 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 520/09.

- (c) **THAT** a general rate of 0.105 mills on the dollar sufficient to raise \$5,000.00 to provide for an Annual Levy for the Reserve Fund for the Bridge Reserve Fund under Section 168 (1) as set out in By-law No. 536/10.
- (d) **THAT** a general rate of 0.210 mills on the dollar sufficient to raise \$10,000.00 to provide for an Annual Levy for the Reserve Fund for the Recreation Reserve Fund under Section 168 (1) as set out in By-law No. 521/09.
- (e) **THAT** a general rate of 1.000 mills on the dollar sufficient to raise \$48,000 to provide for an Annual Levy for the Reserve Fund for the Fire Hall Reserve Fund under Section 168 (1) as set out in By-law No. 562/11.

**PAYMENT OF TAXES:**

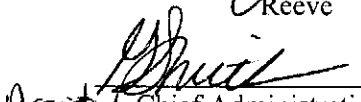
4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2011 shall be deemed to have been imposed and to be due and payable prior to 5:00 P.M. on the 31<sup>st</sup> day of October A.D., 2011.

Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October A.D., 2011 there shall be added a penalty on the 1<sup>st</sup> day of November A.D., 2011 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1.¼%) percent per month until such taxes are paid or the land sold for arrears of taxes and costs.

5. **THAT** the minimum personal or real tax on any parcel of land shall be \$1.00.

**DONE AND PASSED** in open Council assembled at the Council Chambers in The Rural Municipality of Whitemouth, Province of Manitoba, this       day of       , A. D. 2011.

  
Reeve

  
Assistant Chief Administrative Officer

Read a first time this    27       day of April, A.D., 2011  
Read a second time this    27       day of April, A.D., 2011  
Read a third time this    11       day of May, A.D., 2011

Schedule 'A' to By-law #563/11  
GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitemouth

For the Year 2011

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,592,236.68	1,592,236.68	1,643,622.48	
Grants in Lieu of Taxes - Page 8	246,684.21	246,684.21	250,404.88	
Sub-total	1,838,920.89	1,838,920.89	1,894,027.36	
Requisitions (deduct) - Page 8	-884,297.00	-884,297.00	-883,495.00	
Net Municipal Taxes and Grants in Lieu of Taxes	954,623.89	954,623.89	1,010,532.36	1,061,058.98
Other Revenue - Page 2	396,327.82	406,872.76	341,131.19	344,717.55
Transfers from Acc. Surplus and Reserves - Page 2	200,000.00	50,167.49	111,163.14	
Total Revenue	1,550,951.71	1,411,664.14	1,462,826.69	1,405,776.53

**EXPENDITURE**

General Government Services	275,815.46	332,401.64	293,008.19	283,361.14
Protective Services	85,573.57	82,612.20	92,916.56	97,562.39
Transportation Services	480,100.00	502,047.50	499,435.60	524,354.16
Environmental Health Services	70,116.76	63,671.37	77,863.21	81,564.87
Public Health and Welfare Services	38,576.25	33,519.95	44,376.25	35,918.75
Environmental Development Services	20,889.00	20,889.00	40,889.00	25,000.00
Economic Development Services	30,180.59	29,392.27	28,227.00	29,638.35
Recreation and Cultural Services	19,191.03	17,973.18	31,345.00	32,442.25
Fiscal Services	362,247.99	133,536.66	145,000.54	89,713.01
Transfers - Deferred Surplus - Page 9			0.00	0.00
- Reserves - Page 5	166,240.01	155,777.04	207,777.04	203,777.04
Total Basic Expenditure	1,548,930.66	1,371,820.81	1,460,838.39	1,403,331.96
Allowance For Tax Assets - Page 8	2,021.05	2,021.05	1,988.30	2,087.71
Total Expenditure	1,550,951.71	1,373,841.86	1,462,826.69	1,405,419.67
Net Operating Surplus (Deficit)	0.00	37,822.28	0.00	356.86

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;"><i>[Signature]</i> (Head of Council)</p> <p style="text-align: right;"><i>[Signature]</i> (Chief Administrative Officer)</p> <p>May 11, 2011</p>
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Schedule 'A' to By-law #563/11  
GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitemouth

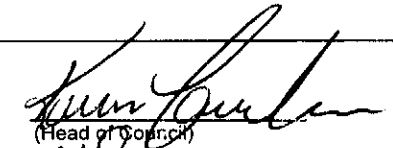
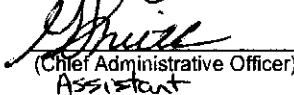
For the Year 2011

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,592,236.68	1,592,236.68	1,643,990.41	
Grants in Lieu of Taxes - Page 8	246,684.21	246,684.21	250,300.85	
Sub-total	1,838,920.89	1,838,920.89	1,894,291.26	
Requisitions (deduct) - Page 8	-884,297.00	-884,297.00	-883,495.00	
Net Municipal Taxes and Grants in Lieu of Taxes	954,623.89	954,623.89	1,010,796.26	1,061,336.07
Other Revenue - Page 2	396,327.82	406,872.76	341,131.19	344,717.55
Transfers from Acc. Surplus and Reserves - Page 2	200,000.00	50,167.49	111,163.14	
Total Revenue	1,550,951.71	1,411,664.14	1,463,090.59	1,406,053.62

**EXPENDITURE**

General Government Services	275,815.46	332,401.64	293,008.19	283,361.14
Protective Services	85,573.57	82,612.20	92,916.56	97,562.39
Transportation Services	480,100.00	502,047.50	499,435.60	524,354.16
Environmental Health Services	70,116.76	63,671.37	77,863.21	81,564.87
Public Health and Welfare Services	38,576.25	33,519.95	44,376.25	35,918.75
Environmental Development Services	20,889.00	20,889.00	40,889.00	25,000.00
Economic Development Services	30,180.59	29,392.27	28,227.00	29,638.35
Recreation and Cultural Services	19,191.03	17,973.18	31,345.00	32,442.25
Fiscal Services	362,247.99	133,536.66	145,264.47	89,976.94
Transfers - Deferred Surplus - Page 9			0.00	0.00
- Reserves - Page 5	166,240.01	155,777.04	207,777.04	203,777.04
Total Basic Expenditure	1,548,930.66	1,371,820.81	1,461,102.32	1,403,595.89
Allowance For Tax Assets - Page 8	2,021.05	2,021.05	1,988.27	2,087.68
Total Expenditure	1,550,951.71	1,373,841.86	1,463,090.59	1,405,683.57
Net Operating Surplus (Deficit)	0.00	37,822.28	0.00	370.05

Departmental Use Only	Adopted by Resolution of Council
	 (Head of Council)
	 (Chief Administrative Officer) Assistant
	May 11, 2011

See revised

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whitemouth

For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		15,000.00	20,375.87	20,000.00	21,000.00
Licenses		120.00	105.00	125.00	130.00
	- Animal				
	- Bicycle				
	- Business				
	- Other				
	Lottery	12.00	16.00	16.00	20.00
	Wood/Gravel	10.00	2.00	10.00	10.00
Permits					
	- Building				
	- Other	400.00	825.00	1,000.00	1,050.00
Fines		1,000.00	1,186.60		
Sales of Service		2,000.00	3,121.32	2,500.00	2,625.00
	- General Government	15,500.00	10,257.00	13,000.00	13,650.00
	- Protective	8,100.00	2,459.40	4,800.00	5,040.00
	- Transportation				
	- Environmental Health				
	- Public Health and Welfare	18,400.00	15,446.68	16,000.00	16,800.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- GST Rebate	0.00			0.00
	- Sundry				
Sales of Goods		18,250.00	16,554.57	16,000.00	16,800.00
Rentals		14,985.50	14,635.50	14,635.50	14,685.50
Trailer Park		1,320.00	1,320.00	1,320.00	1,320.00
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		1,000.00	1,790.86	2,000.00	2,100.00
Tax and Redemption Penalties		16,000.00	16,883.32	17,000.00	17,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		34,970.33	25,577.12	25,500.00	25,500.00
Provincial Municipal Tax Sharing (Pop. 1617 )		55,461.83	59,170.81	59,170.81	58,000.00
Conditional Transfers		20,000.00	20,000.00		
(Page 9)	- Federal Government	64,867.79	100,465.83	58,111.23	58,111.23
	- Provincial Government	91,240.01	80,777.04	80,777.04	80,777.04
	- Gas Tax				
	- Other				
Other Income					
	Miscellaneous	17,418.37	15,630.85	9,165.61	10,098.78
<b>Total Other Revenue - Page 1</b>		<b>396,055.83</b>	<b>406,600.77</b>	<b>341,131.19</b>	<b>344,717.55</b>
Transfers From					
	- Accumulated Surplus			22,000.00	
	- Reserves	200,000.00	50,167.49	89,163.14	
<b>Total Transfers - Page 1</b>		<b>200,000.00</b>	<b>50,167.49</b>	<b>111,163.14</b>	
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>596,055.83</b>	<b>456,768.26</b>	<b>452,294.33</b>	<b>344,717.55</b>

# BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	39,992.80	41,511.73	43,792.80	33,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	161,440.20	158,539.79	164,500.00	167,790.00
1215	Office	33,816.70	35,155.17	34,315.72	36,031.51
1216	Legal	6,000.00	65,095.13	20,000.00	20,000.00
1217	Audit	4,000.00	3,997.48	4,000.00	4,280.00
1218	Assessment	24,938.00	24,938.00	24,938.00	24,938.00
1240	Taxation	375.00	376.12	380.00	380.00
1300	Other General Government				
1310	Elections	1,949.48	2,507.48	315.00	300.00
1320	Conventions	3,924.00	3,613.17	5,766.10	5,000.00
1330	Damage Claims and Liability Insurance	12,650.00	11,692.18	12,000.00	13,000.00
1340	Intergovernmental Relations	1,050.00	554.40	1,275.00	2,250.00
1350	Grants	4,800.00	4,510.66	10,275.61	4,800.00
1360	Other General Government-Sundry	8,379.28	7,410.33	5,648.40	7,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>303,315.46</b>	<b>359,901.64</b>	<b>327,206.63</b>	<b>319,269.51</b>
1991	Recoveries (deduct - Utility - Whitemouth Sewer	-4,500.00	-4,500.00	-5,449.80	-5,722.29
1992	- Utility - S.S. Sewer	-2,500.00	-2,500.00	-25,610.96	-26,891.51
1993	- Utility - Water	-20,500.00	-20,500.00	-3,137.68	-3,294.56
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>275,815.46</b>	<b>332,401.64</b>	<b>293,008.19</b>	<b>283,361.14</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	60,893.89	54,237.62	55,226.04	57,987.34
2500	Emergency Measures				
2510	Emergency Measures Organization	9,629.68	8,476.99	15,520.52	16,296.55
2520	Flood Control				
2600	Other Protection				
2621	Building Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	15,050.00	19,897.59	22,170.00	23,278.50
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>85,573.57</b>	<b>82,612.20</b>	<b>92,916.56</b>	<b>97,562.39</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	150.00	59.60	74.50	25.00
32200	Engineering	1,800.00	72,221.49	20,300.00	21,315.00
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits					
32301			3,576.70		
32302	- Equipment Fuel	37,000.00	30,807.28	38,509.10	40,434.56
32303	- Equipment Repairs and Maintenance	36,371.00	25,633.61	31,000.00	32,550.00
32304	- Equipment Insurance and Registration	6,125.00	4,169.52	4,800.00	5,040.00
32305	- Workshop and Yard Operations	36,000.00	27,409.88	28,700.00	30,135.00
	- Admin/Training	9,000.00	9,230.45	10,800.00	11,340.00
	-				
32311	Road Maintenance - Labour	46,000.00	41,239.28	64,800.00	68,040.00
32312	- Materials	127,000.00	125,367.99	112,000.00	117,600.00
32313	- Contract	5,100.00	2,978.00	850.00	892.50
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>304,546.00</b>	<b>342,693.80</b>	<b>311,833.60</b>	<b>327,372.06</b>

# BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		304,546.00	342,693.80	311,833.60	327,372.06
32321	Road Re-Construction - Labour	5,000.00		14,000.00	14,700.00
32322	- Materials	3,000.00		3,000.00	3,150.00
32323	- Contract	4,200.00	33,406.04	3,750.00	3,937.50
32330	Sidewalks and Boulevards	18,000.00	15,503.45	15,600.00	16,380.00
32340	Ditches and Road Drainage	26,075.00	10,475.33	56,400.00	59,220.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remov. - Labour	37,200.00	31,902.17	35,150.00	36,907.50
32372	- Materials	11,500.00	11,158.89	12,000.00	12,600.00
32373	- Rentals				
32400	Bridges & Culverts	44,229.00	39,362.70	24,552.00	25,779.60
32500	Street Lighting	16,850.00	12,587.44	17,950.00	18,847.50
32600	Traffic Services				
32900	Other Road Transport	2,000.00	1,266.32	1,200.00	1,260.00
	Other Transportation Services	7,500.00	3,691.36	4,000.00	4,200.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		480,100.00	502,047.50	499,435.60	524,354.16
ENVIRONMENTAL H					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Management Facility	63,143.57	63,125.52	70,290.18	73,804.69
Other Environmental Health					
4480	Municipal Wells	225.00	242.32	230.00	250.00
4490	Landfill Post-Closure Costs	2,748.19	303.53	3,343.03	3,510.18
	Whitemouth Water Quality	4,000.00		4,000.00	4,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		70,116.76	63,671.37	77,863.21	81,564.87
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	1,000.00	1,000.00	1,000.00
5186	Other - Handivan	35,050.00	29,993.70	30,850.00	32,392.50
Medical Care					
5220	Medical Officer				
Other					
Hospital Care					
5370	Hospital Care				
	Other - Seniors Housing			10,000.00	
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	2,526.25	2,526.25	2,526.25	2,526.25
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		38,576.25	33,519.95	44,376.25	35,918.75
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	20,889.00	20,889.00	20,889.00	25,000.00
Community Development					
6220	Zoning By-Law Amendment			20,000.00	
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		20,889.00	20,889.00	40,889.00	25,000.00



# BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2011

## ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	17,800.00	17,052.56	18,214.00	19,124.70
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	2980	3316.79	1890	1984.5
7300	Industrial Development				
7400	Other Economic Development	400	282.33	300	315
7410	Tourism	9,000.59	8,740.59	7,823.00	8,214.15
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE **30,180.59 29,392.27 28,227.00 29,638.35**

## RECREATION AND CULTURAL SERVICES

8110	Recreation				
8120	Community Centers and Halls	14,049.01	13,150.33	14,545.00	15,272.25
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	600.00	700.00	3,200.00	3,360.00
8190	Other Recreational Facilities				
	Grants			1,900.00	1,900.00
	Recreation Director			7,500.00	7,500.00
8240	Museums				
8250	Libraries	3,200.00	3,138.83	3,200.00	3,360.00
8280	Other Cultural Facilities				
	Heritage	1,342.02	984.02	1,000.00	1,050.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE **19,191.03 17,973.18 31,345.00 32,442.25**

## FISCAL SERVICES

9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	319,672.00	90,960.67	95,287.53	40,000.00
9330	Transfer to Utility - Page 6	42,575.99	42,575.99	49,713.01	49,713.01
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1 **362,247.99 133,536.66 145,000.54 89,713.01**

## TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	60,000.00	60,000.00	60,000.00	60,000.00
9913	- Other - Fire Hall			48,000.00	48,000.00
	- Other - Mobility Disad. Vehicle Replacement			4,000.00	
	- Other - Gas Tax	91,240.01	80,777.04	80,777.04	80,777.04
	- Other - Bridge	5,000.00	5,000.00	5,000.00	5,000.00
	- Other - Recreational	10,000.00	10,000.00	10,000.00	10,000.00

TOTAL TRANSFERS - TO PAGE 1 **166,240.01 155,777.04 207,777.04 203,777.04**

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitemouth

For the Year 2011

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next year
<b>300</b>	<b>WATER CONSUMER SALE - Residential</b>	62,000.00	57,431.05	129,466.00	135,939.30
	- Commercial and Bulk	57,000.00	38,109.46	86,987.00	91,336.35
	- Industrial				
<b>310</b>	<b>SEWER SERVICE CHARG - Residential</b>	16,840.00	15,309.80	22,468.00	23,591.40
	- Commercial	140.00	230.00		0.00
	- Seven Sisters	7,625.00	6,912.65	8,009.00	8,409.45
<b>320</b>	<b>Discounts, Refunds and Cancellations</b>				
	<b>Net Consumer Revenue - Sub Total</b>	143,605.00	117,992.96	246,930.00	259,276.50
<b>330</b>	<b>Penalties</b>	500.00	601.65	600.00	630.00
<b>350</b>	<b>Misc Revenue</b>	1,135,539.00	211,014.52		0.00
<b>360</b>	<b>Connection Revenue - Net</b>	13,767.00	25,267.00		0.00
<b>370</b>	<b>Provincial Grants</b>	2,265,111.00	1,921,764.70	157,000.00	164,850.00
<b>380</b>	<b>Other Revenue</b>		157.30	108,000.00	113,400.00
<b>390</b>	<b>Transfer from Revenue Fund - Page 5</b>	42,575.99	42,575.99	49,713.01	49,713.01
<b>396</b>	<b>Transfer from Reserves - Utility - Page 13</b>	10,000.00	10,000.00		0.00
<b>397</b>	<b>Transfer from Accumulated Surplus</b>				
	<b>TOTAL REVENUE</b>	3,611,097.99	2,329,374.12	562,243.01	587,869.51

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	<b>Administration</b>	20,500.00	20,500.00	26,000.00	27,300.00
<b>412</b>	<b>Customer Billings and Collections</b>		106.90		0.00
<b>413</b>	<b>Purification and Treatment</b>	14,500.00	18,398.72	26,000.00	27,300.00
<b>414</b>	<b>Water Purchases</b>				0.00
<b>415</b>	<b>Service of Supply</b>	29,800.00	28,912.29	41,500.00	43,575.00
<b>416</b>	<b>Transmissions and Distribution</b>	39,000.00	68,722.53	72,000.00	75,600.00
<b>417</b>	<b>Other Water Supply Costs</b>	22,200.00	26,070.76	35,000.00	36,750.00
<b>418</b>	<b>Contribution to Capital</b>	3,400,650.00	2,973,081.94	265,000.00	278,250.00
	<b>TOTAL</b>	3,526,650.00	3,135,793.14	465,500.00	488,775.00
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	<b>Administration</b>	7,000.00	7,000.00	9,530.00	10,006.50
<b>422</b>	<b>Contribution to Capital</b>				0.00
<b>423</b>	<b>Sewage Lift Station</b>	33,372.00	35,586.56	36,000.00	37,800.00
<b>426</b>	<b>Connections - Net Loss</b>				
	<b>TOTAL</b>	40,372.00	42,586.56	45,530.00	47,806.50
<b>430</b>	<b>TRANSFER TO CAPITAL - Page 13</b>				
<b>440</b>	<b>TRANSFERS TO RESERVES</b>				
<b>441</b>	<b>Sewer Utility</b>	1,000.00	1,000.00	1,000.00	1,050.00
<b>442</b>	<b>Water Utility</b>	500.00	500.00	500.00	525.00
	<b>TOTAL</b>	1,500.00	1,500.00	1,500.00	1,575.00
<b>450</b>	<b>DEBENTURE DEBT CHARGES - Page 12</b>	42,575.99	42,575.99	49,713.01	49,713.01
<b>460</b>	<b>OTHER LONG-TERM DEBT CHARGES - Page 12</b>				
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	<b>Deferred Surplus re Deficit, 20____ - Page 9</b>				
<b>472</b>	<b>Deferred Surplus re By-Law Obligation</b>				
<b>473</b>	<b>Transfer to General Reserve - Utility</b>				
	<b>TOTAL</b>				
	<b>TOTAL EXPENDITURE</b>	3,611,097.99	3,222,455.69	562,243.01	587,869.51
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	0.00	-893,081.57	0.00	0.00

CALCULATION OF TAX LEVIES  
Municipality of Whittemouth

For the Year 2011

Requisition Taxes:	Assessments			Expenditures		MIR Frt	Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic		Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Foundation - Residential				0							0.00
Foundation - Other	3,205,270		4,846,370	7,851,640					39,521.21	57,290.07	0.00
Special - SD Sunrise	42,362,810		5,296,250	47,660,870					699,409.39	87,474.61	0.00
Special											
Special											
Special											
Hospital District											
Hospital District											
Total Requisition									738,930.60	144,784.68	0.00
Local Urban Districts											
L.U.D.											
L.U.D.											
L.U.D.											
L.U.D.											
Debtenture Debt Charges:											
S.S. Sewer B.L. No. 495/08									3,214.13		3,214.13
S.S. Lagoon By-Law 496/08									9,164.42		9,164.42
S.S. Foremanian By-Law 497/08									19,919.15		19,919.15
Front Ave Lift Stn By-Law 494/08									9,936.45	341.84	10,278.29
WTP 564/11									5,605.68	104.03	5,709.71
WTP Additional 565/11									1,427.31		1,427.31
Special Services Levies:											
Intergovernmental Affairs	43,225,100		5,315,530	48,540,630					22,260.93	2,737.50	24,998.43
Deferred Surplus											
General											
Utility											
Reserve Funds											
Fire Hall	43,225,100		5,315,530	48,540,630					43,225.10	5,315.53	48,540.63
Machinery	43,225,100		5,315,530	48,540,630					53,815.25	6,617.83	60,433.08
Recreation	43,225,100		5,315,530	48,540,630					9,077.27	1,116.26	10,193.53
Bridge	43,225,100		5,315,530	48,540,630					4,538.64	558.13	5,096.77
General Municipal:											
Rural Area											
At Large	43,225,100		5,315,530	48,540,630					722,507.55	88,849.08	811,356.63
Business Tax, Fees											
Other Revenue and Transfers										452,294.33	452,294.33
Budgeted Deficit											
Total Municipal									904,691.88	105,640.20	452,294.33
											1,462,626.41
Totals											
	2,344,333.39			1,988.30		19,790			1,643,622.46	250,404.88	452,294.33
											2,346,321.69

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Whitemouth

For the Year 2011

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
		SEE				
		SHEET				
		ATTACHED				

Total - Pages 1, 8 250,300.85

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Handivan	12,000.00
Hydro Frozen Grant		36,843.59
Province of Manitoba	Student employment	1,700.00
Connectivity Grant	Community Access Computer	617.64
Manitoba Hydro - Winnipeg River Community Initiatives	Grant - S.S. Trail	5,000.00
Province of Manitoba	Problem Beaver Removal	1,800.00
Province of Manitoba	Grant in Aid	150.00

Total - Page 2 58,111.23

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6

## Municipality of Whitemouth

**For the Year 2011**

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## Schedule 'C' to By-law #563/11

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>May 11, 2011</p> <p><i>[Signature]</i> (Head of Council)</p> <p><i>[Signature]</i> Assistant (Chief Administrative Officer)</p>
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