#### 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.

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- (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 Bylaw 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 Baylaw 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 (1.1/4%) 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.

Assistat Chief Administrative Officer

Read a first time this 27
Read a second time this 27
Read a third time this 11

day of April, A.D., 2011 day of April, A.D., 2011 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

Budgeted 1,592,236.68	Actual	Budgeted	Budgeted
1.592.236.68			
1.,,200.00	1,592,236.68	1,643,622.48	
246,684.21	246,684.21	250,404.88	
1,838,920.89	1,838,920.89	1,894,027.36	
-884,297.00	-884,297.00	-883,495.00	
954,623.89	954,623.89	1,010,532.36	1,061,058.98
396,327.82	406,872.76	341,131.19	344,717.55
200,000.00	50,167.49	111,163.14	
			_
1,550,951.71	1,411,664.14	1,462,826.69	1,405,776.53
	246,684.21 1,838,920.89 -884,297.00 954,623.89 396,327.82 200,000.00	246,684.21     246,684.21       1,838,920.89     1,838,920.89       -884,297.00     -884,297.00       954,623.89     954,623.89       396,327.82     406,872.76       200,000.00     50,167.49	246,684.21     246,684.21     250,404.88       1,838,920.89     1,838,920.89     1,894,027.36       -884,297.00     -884,297.00     -883,495.00       954,623.89     954,623.89     1,010,532.36       396,327.82     406,872.76     341,131.19

#### 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	Adopted by Resolution of Council  Adopted by Resolution of Council  ((Read of Council)
	May 11 2011 (Chief Administrative Officer)

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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	Last Year	i nis Year	Next Year
	Budgeted	Actual	Budgeted	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
Total Basic Expenditure	1,548,930.66	1,371,820.81	1,461,102.32	1,403,595.89
Total Basic Expenditure  Allowance For Tax Assets - Page 8	2,021.05		1,461,102.32	2,087.68
·				
·	2,021.05		1,988.27	2,087.68
Allowance For Tax Assets - Page 8	2,021.05	2,021.05	1,988.27	2,087.68
Allowance For Tax Assets - Page 8	2,021.05	2,021.05 1,373,841.86	1,988.27 1,463,090.59	2,087.68

Departmental Use Only	Adopted by Resolution of Council
	May 1, 2011 (Chief Administrative Officer)
	Assistant

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#### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

#### Municipality of Whitemouth

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		15,000.00	20,375.87	20,000.00	21,000.00
Licenses	- Animal	120.00	105.00	125.00	130.00
	- Bicycle		- 1		
	- 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
	- Other	400.00	020.00	1,000.00	1,000.00
Fines	<del></del>	1,000.00	1,186.60		
Sales of Service	- General Government	2,000.00	3,121.32	2,500.00	2,625.00
	- Protective	15,500.00	10,257.00	13,000.00	13,650.00
	- Transportation	8,100.00	2,459.40	4,800.00	5,040.00
	- 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	- Rentals - Other	1,320.00	1,320.00	1,320.00	1,320.00
Concessions and Franchis	ses				
Returns from Investments		1,000.00	1,790.86	2,000.00	2,100.00
Tax and Redemption Pena		16,000.00	16,883.32	17,000.00	17,000.00
<b>Development and Dedicat</b>	ion Fees				
Video Lottery Terminal Tra	ansfers	34,970.33	25,577.12	25,500.00	25,500.00
Provincial Municipal Tax S	Sharing (Pop. 1617)	55,461.83	59,170.81	59,170.81	58,000.00
Conditional Transfers	<ul> <li>Federal Government</li> </ul>	20,000.00	20,000.00		
(Page 9)	<ul> <li>Provincial Government</li> </ul>	64,867.79	100,465.83	58,111.23	58,111.23
	- Gas Tax - Other	91,240.01	80,777.04	80,777.04	80,777.04
Other Income	Miscellaneous	17,418.37	15,630.85	9,165.61	10,098.78
Total Other Revenue - P	age 1	396,055.83	406,600.77	341,131.19	344,717.55
Transfers From					
Transfer of Form	- Accumulated Surplus			22,000.00	
•	- Reserves - Page 13	200,000.00	50,167.49	89,163.14	
Total Transfers - Page 1		200,000.00	50,167.49	111,163.14	
TOTAL OTHER REVENU	IE AND TRANSFERS - PAGE 8	596,055.83	456,768.26	452,294.33	344,717.55

#### BUDGETED EXPENDITURE

#### Municipality of Whitemouth

	•	Lack Mr	LastVa	This Mann	Mana Mari
	GENERAL GOVERNMENT SERVICES	Last Year	Last Year	This Year	Next Year
1100	Legislative	Budgeted 39,992.80	Actual 41,511.73	Budgeted 43,792.80	33,000.00
1200	General Administrative	39,992.00	41,511,75	43,782.00	33,000.00
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				
	CUR TOTAL CENERAL COVERNMENT CERVICES	202 24= 40	250 004 04	227 200 00	240 000 64
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	303,315.46	359,901.64	327,206.63	319,269.51
1991	Recoveries (deduct - Utility - Whitemouth Sewer	-4,500.00	-4,500.00	-5,449.80	-5,722,29
1991	- Utility - S.S. Sewer	-2,500.00	-2,500.00	-25,610.96	-26,891.51
1993	- Utility - 3.3. Sewer	-20,500.00	-20,500.00	-3,137.68	-3,294.56
1990	- Othity - Trater	20,000.00	20,000.00	5,157.05	0,204,00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	275,815.46	332,401.64	293,008.19	283,361.14
			,	,	,
	PROTECTIVE SERVICES				
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>—</b>			
	•			i	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	85,573.57	82,612.20	92,916.56	97,562.39
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	00,010.01	02,012.20	JE, J 10.00	51,002.00
	TRANSPORTATION SERVICES				
	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
	•	7.5.5.5.7	·		
	Roads and Streets				
	Unallocated Cos - Equipment Operators' Wages and				
32301	Benefits		3,576.70		
32302	- Equipment Fuel	37,000.00	30,807.28	38,509.10	40,434.56
32303	<ul> <li>Equipment Repairs and Maintenan</li> </ul>		25,633.61	31,000.00	32,550.00
32304	- Equipment Insurance and Registrat		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
	•	40.000	44.000.00		
32311	Road Maintenan - 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
	<del>-</del>	<del>_</del>			
	Transportation Services Sub-Total Forward to Page 4	304,546.00	342,693.80	311,833.60	327,372.06
	Transportation dervices out-total Folward to Fage 4	307,340.00	372,033.00	311,000.00	J21,V12.00
	•				Page 3

### BUDGETED EXPENDITURE

#### Municipality of Whitemouth

		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	T	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	<u> </u>			
32360	Street Cleaning	27.000.00	24 600 45	25 452 22	20.007.50
32371	Snow and Ice Remov - Labour	37,200.00	31,902.17	35,150.00	36,907.50
32372 32373	- Materials - Rentals	11,500.00	11,158.89	12,000.00	12,600.00
32373	- Rentals 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	15,000.00	.2,307174	,555,55	
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	Landbill 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
	The second secon	,,,,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cerneteries	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
	No direct Over				
E220	Medical Care		<u>.                                      </u>	<del></del>	<del></del>
5220	Medical Officer Other	<del>                                     </del>	•		
	Hospital Care				
5370	Hospital Care	· [	Т		
	Other - Seniors Housing	-		10,000.00	
	Social Welfare			<u></u>	
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	38,576.25	33,519.95	44,376.25	35,918.75
	ENVIRONMENTAL DEVELOPMENT SERVICES	30,010.20	33,318,30	77,510.20	90,010.70
6100	Planning and Zoning	20,889.00	20,889.00	20,889.00	25,000.00
0100	Community Development	20,000.00	20,000.001	20,000.00	
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
					Page 4

#### BUDGETED EXPENDITURE

Municipality of Whitemouth

	For the Year 201	11			
-	ECONOMIC DEVELOPMENT SERVICES	Local	1454	TE:- 34	N=-4 V
00	Natural Resources	Last Year	Last Year	This Year	Next Year
20	Agriculture	Budgeted	Actual	Budgeted	Budgeted
22	Destruction of Pests				
23	Protective Inspections Rural Area Weed Control	17,800.00	17,052.56	18,214.00	19,124.70
24	Drainage of Land	17,000,00	17,002.00	10,214.00	19,124.70
25	Veterinary Services				
30	Water Resources and Conservation				
~	Trater Negotines and Conservation				
00	Regional Development	2980	3316.79	1890	1984.5
00	Industrial Development				
00	Other Economic Development	400	282.33	300	315
10	Tourism	9,000.59	8,740.59	7,823.00	8,214.15
20	Public Receptions		,		
			-		
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	30,180.59	29,392.27	28,227.00	29,638.35
<u></u>	RECREATION AND CULTURAL SERVICES			r· 1	
10 20	Recreation	14 049 01	13,150.33	14,545.00	15,272.25
30	Community Centers and Halls Swimming Pools and Beaches	14,049.01	13,130.33	14,040.00	10,212.20
0	Golf Courses				
ŏ	Skating Rinks and Arenas				
5	Parks and Playgrounds	600.00	700.00	3,200.00	3,360.00
1	Other Recreational Facilities	000.00		0,200.00	0,000.00
1	Grants			1,900.00	1,900.00
1	Recreation Director			7,500.00	7,500.00
1	Museums				.,
1	Libraries	3,200.00	3,138.83	3,200.00	3,360.00
	Other Cultural Facilities				
1	Heritage	1,342.02	984.02	1,000.00	1,050.00
	TOTAL PROPERTION & OUNTINESS APPROPRIES. TO DAME	12 121 22			
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE	19,191.03	17,973.18	31,345.00	32,442.25
				,	
	EICCAL CEDVICES				
٦	FISCAL SERVICES				
→	L.U.D. of Page 7			,	
]	L.U.D. of Page 7 L.U.D. of Page 7				
]	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7				
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6				
Ì	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	319,672.00	90,960.67	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	319,672.00	90,960.67 42,575.99	95,287.53	40,000.00
	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	319,672.00	90,960.67	95,287.53	40,000.00
2 3 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99	90,960.67 42,575.99	95,287.53 49,713.01	40,000.00 49,713.01
2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	319,672.00 42,575.99	90,960.67 42,575.99	95,287.53 49,713.01	40,000.00 49,713.01
2 3 3 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99	90,960.67 42,575.99	95,287.53 49,713.01	40,000.00 49,713.01
2 3 20 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99 362,247.99	90,960.67 42,575.99 133,536.66	95,287.53 49,713.01 145,000.54	40,000.00 49,713.01 89,713.01
2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99	90,960.67 42,575.99	95,287.53 49,713.01 145,000.54	40,000.00 49,713.01 89,713.01
2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99 362,247.99	90,960.67 42,575.99 133,536.66	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00	40,000.00 49,713.01 89,713.01
2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99 362,247.99	90,960.67 42,575.99 133,536.66 60,000.00	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00 4,000.00	40,000.00 49,713.01 89,713.01 60,000.00 48,000.00
11 12 13 220 330 10 20 330 40	L.U.D. of	319,672.00 42,575.99 362,247.99 60,000.00	90,960.67 42,575.99 133,536.66 60,000.00	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00 4,000.00 80,777.04	40,000.00 49,713.01 89,713.01 60,000.00 48,000.00
12 13 20 330 10 220 330 440	L.U.D. of	319,672.00 42,575.99 362,247.99 60,000.00 91,240.01 5,000.00	90,960.67 42,575.99 133,536.66 60,000.00 80,777.04 5,000.00	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00 4,000.00 80,777.04 5,000.00	40,000.00 49,713.01 89,713.01 60,000.00 48,000.00 80,777.04 5,000.00
2 3 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L.U.D. of	319,672.00 42,575.99 362,247.99 60,000.00	90,960.67 42,575.99 133,536.66 60,000.00	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00 4,000.00 80,777.04	40,000.00 49,713.01 89,713.01 60,000.00 48,000.00
	L.U.D. of	319,672.00 42,575.99 362,247.99 60,000.00 91,240.01 5,000.00	90,960.67 42,575.99 133,536.66 60,000.00 80,777.04 5,000.00	95,287.53 49,713.01 145,000.54 60,000.00 48,000.00 4,000.00 80,777.04 5,000.00	40,000.00 49,713.01 89,713.01 60,000.00 48,000.00 80,777.04 5,000.00

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### Municipality of Whitemouth

	REV	ENUE	1 434	Th. 1- 34	
		Last Year	Last Year	This Year	
		Budgeted	Actual	Budgeted	Next year
300	WATER CONSUMER SALI - Residential	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				
310	SEWER SERVICE CHARG - Residential	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
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	143,605.00	117,992.96	246,930.00]	259,276.50
330	Penalties	500.00	601.65	600.00	630.00
350	Misc Revenue	1,135,539.00	211,014.52		0.00
360	Connection Revenue - Net	13,767.00	25,267.00		0.00
370	Provincial Grants	2,265,111.00	1,921,764.70	157,000.00	164,850.00
380	Other Revenue	2,200,111100	157.30	108,000.00	113,400.00
390	Transfer from Revenue Fund - Page 5	42,575.99	42,575.99	49,713.01	49,713.01
396	Transfer from Reserves - Utility - Page 13	10,000.00	10,000.00	10,7 10.01	0.00
397	Transfer from Accumulated Surplus	10,000.00	10,000.00		0.00
[ 001	Hansior from Accommission outplus	L			F
	TOTAL REVENUE	3,611,097.99	2,329,374.12	562,243.01	587,869.51
	EXPENDITU	JRE			
410	WATER SUPPLY				
411	Administration	20,500.00	20,500.00	v 26,000.00	27,300.00
412	Customer Billings and Collections		106.90		0.00
413	Purification and Treatment	14,500.00	18,398.72	26,000.00	27,300.00
414	Water Purchases				0.00
415	Service of Supply	29,800.00	28,912.29	41,500.00	43,575.00
416	Transmissions and Distribution	39,000.00	68,722.53	72,000.00	75,600.00
417	Other Water Supply Costs	22,200.00	26,070.76	35,000.00	36,750.00
418	Contribution to Capital	3,400,650.00	2,973,081.94	265,000.00	278,250.00
	TOTAL	3,526,650.00	3,135,793.14	465,500.00	488,775.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	7,000.00	7,000.00	9,530.00	10,006.50
422	Contribution to Capital				0.00
423	Sewage Lift Station	33,372.00	35,586.56	36,000.00	37,800.00
426	Connections - Net Loss				
	TOTAL	40,372.00	42,586.56	45,530.00	47,806.50
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	Sewer Utility	1,000.00	1,000.00	1,000.00	1,050.00
442	Water Utility	500.00	500.00	500.00	525.00
	TOTAL	1,500.00	1,500.00	1,500.00	1,575.00
450	DEBENTURE DEBT CHARGES - Page 12	42,575.99	42,575.99	49,713.01	49,713.01
460	OTHER LONG-TERM DEBT CHARGES - Page 12		<u></u>		
470	TRANSFERS				
471	Deferred Surplus re Deficit, 20 Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	3,611,097.99	3,222,455.69	562,243.01	587,869.51
	NET OPERATING SURPLUS (DEFICIT)	0.00	-893,081.57	0.00	0.00
	,				
					Page 6

						Maricip	Municipality of Whitemouth	£					
Table   Chemical   C						For	the Year 2011						
Control   Cont			Assessme	att.			Expenditures					Revenues	
State   Stat	,	4	Otherwise		į		Allowance Tax Assets	Total	M/R	7 T	Grants in	Other Revenues and Transfers	Total
15 Statione   2,000,270   2,000,000   2,	Foundation - Residential				ľ					, , ,		0.00	
10 Secures   10	Foundation - Other	3,205,270		4,646,370	7,851,640	96,811.00	0.28	96,811,28	12.330	39,521.21	57,290.07	0.00	96,811.28
Charter   Char	Special - SD Suntse	42,362,610		5,298,260	47,660,870	786,684.00	200.00	786,884.00	16.510	699,409.39	87,474.61	0.00	786,884.00
Direct	Special												
Character   Char	Special												
Second   S	Special						•				•		
Acta	Special												
Second   S	Hospital District												
Accordance   Acc	ital District												
Page 1   P	Requisition					883,495.00		883,695.28		738,930.60	144,764.68	0.00	883,695,28
State   Part	Urban Districts					Page 1	•						
Part													
Second Engine   Color	_							-					
1,400,586,190   1,540,580	-							_					
Color													
A	nture Debt Charges:												
Color   Colo	Sewer B.L. No. 495/08					3,214.13	-0.01	3,214.12		3,214.13			3,214.13
1,427.51   1,407.52	agoon By-Law 496/08					9,164.42	0.22	9,164.64		9,164.42			9,164.42
4,225,100   5,315,500   48,540,500   5,000,00   1,000	orceman By-Law 497/08					19,919.15	-0.16	19,918.99		19,919.15			19,919,15
1,11   1,427.3	Ave Lift Stn By-Law 494/06					10,278.29	0.00	10,278.29		9,936.45	341.84		10,278.29
Secretary   Secr	564/11					5,709.71		5,709,71		89:509'5	104.03		5,709.71
Surplus   Surp	4ddi5onal 565/11					1,427.31		1,427.31		1,427.31			1,427.31
Surples   Levies:   Carolina													
Surplus  Funds  43,225,100  5,315,500  48,540,500  7,247,5,00  7,247,5,00  7,247,5,00  7,247,5,00  7,247,5,00  7,247,5,00  7,243,5,00  7,2													
Surplus   Surplus   Catabolistic													
Surplus   43,225,100   5,315,500   46,540,600   24,713.00   285,42   24,986.42   0.516   22,700.30   27,37.5	al Services Levies:												
Funds  Funds  43.225,10d  43.225,10d  43.225,10d  5.315,530  48.540,530  5.315,530  48.540,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530  48.540,530  5.315,530	overnmental Affairs	43,225,100		5,315,530	48,540,630	24,713.00	285.42	24,998.42	0.515	22,260.53	2,737.50		24,998.43
Funds 43.225,100 5.315,530 48,540,830 66,000.00 433.06 80,433.06 80,433.06 80,433.08 11,36.52 10,315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,530 48,540,830 5.315,5													
Funds 43.225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 7 43,225,100 5.315,530 48,540,630 6,000,000 193,530 6,000,000 193,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,530 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000 193,500 6,000,000	red Surplus				Ī								
Funds  43,225,10d  44,22,25d,33  44,	2				T								
1.00   43.225.100   5.315.530   48.540.630   640.630   640.630   640.630   640.630   640.630   640.430.06													
ary         43.225,100         5,315,530         46,540,630         64,000.00         433.08         60,7137         5,067,27         6,617,83         6,617,83           Son         43.225,100         5,315,530         46,540,630         6,000.00         96,77         5,066,77         1,116,26         6,617,83         6,617,83           IMunicipal:         43,225,100         5,315,530         46,540,630         6,000.00         96,77         5,066,77         1,116,26         6,617,83         6,617,83           Is Tax, Fees         43,225,100         5,315,530         46,540,630         811,118,05         2,38,58         811,366,63         16,715         772,507,55         88,849,08         86,849,08         86,294,33           at Design of thicking at minicipal         43,225,103         46,2294,33         1,686,30         1,643,622,46         250,404,88         452,294,33		43 225 100		K 215 520	48 540 830	48 000 00	540.63	48 540 63	1.00	43 225 10	531553		48 540 63
ion         4,225,100         5,315,530         46,540,530         10,100,00         193,33         10,193,53         0.216         9,077,27         1,116,26         1,116,26         1,116,26         1,116,26         1,116,26 <th< td=""><td>1000</td><td>43.225.100</td><td></td><td>5 215 520</td><td>48 K40 K30</td><td>W 000 00</td><td>433.08</td><td>60 433 08</td><td>1 247</td><td>53.815.25</td><td>6 617 R3</td><td></td><td>60 433 08</td></th<>	1000	43.225.100		5 215 520	48 K40 K30	W 000 00	433.08	60 433 08	1 247	53.815.25	6 617 R3		60 433 08
Municipal   1,525,100	il rei y	20,522,100		0.212,520	40 540 630	40,000,00	103.53	10 403 53	0.210	201000	1 116 26		10 103 53
Municipal:   43,225,100   5,315,530   48,540,630   1,986,30   2,346,321,73   19,79   1,643,622.46   250,438   1,643,622.46   2,344,333,39   1,986,30   2,346,321,73   19,79   1,643,622.46   2,344,333,39   1,986,30   2,346,321,73   19,79   1,643,622.46   2,344,333,39   1,986,30   2,346,321,73   19,79   1,643,622.46   390,4691,89   1,643,622.46   390,4691,89   1,643,622.46   156,402.90   1,643,622.46   1,643,	MOON	10,02.00 O		000,010,0	40,040,000	00000	300	F 100 71	3010	77 100	270171		17 900 1
Municipal:   A   A   A   A   A   A   A   A   A   A		43,225,100		0.310,530	46,340,630	2,000.00	20.7	3,090.11	C01 0	4,300.04	220013		2.000.0
Figure 19   Figu	Municipal.												
Factor   Fore   Factor   Fac	Araa							:	\				
Manual Page		43.225.100		5.315.530	48.540.630	811,118.05	238.58	811,356.63	16.715	722,507,55	88,849.08		811,356.63
452,294.33   452	Hess Tex, Fees												
and Deficit         1,460,809.39         1,588.30         1,462,626.45         504,691.89         105,640.20         452,294.33           Municipal         2,344,333.39         1,988.30         2,346,321.73         19,790         1,643,622.46         250,404.86         452,294.33           Pana 1         Pana 2	Revenue and Transfers					452,294.33		452,294.33				452,294.33	452,294.33
1,460,509.39	eted Deficit												
2.344,333.39 1.986.30 2.346,321.73 1.97.90 1.643,622.46 2.50,404.89 452.294.33 Pana 1.97.90 1.	Municipal					1,460,838.39	1,988.30	1,462,626.45		904,691.88	105,640.20	452,294.33	1,462,626.41
						100 000 776 0	1 099 315	9 346 991 73	10 700	or was era t	250 404 99	AE2 204 33	03 145 3JF C
						Z. 34, 333.39	Pace 1	01-130,000,3	26.750	Pane 1	Page 1.9	Page 2	2,000,000,000

#### SUNDRY REVENUE AND EXPENDITURE ANALYSES

#### Municipality of Whitemouth

#### For the Year 2011

Part 1	-	<b>Grants</b>	in	Lieu	of	Taxes
--------	---	---------------	----	------	----	-------

	Assess	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
		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

Talt 4 - Italiaicia to Delettea Galpi	ac culty operating.			
Purpose	Year	Term	Authority	Amount
		1		

Total	_	Page	6
i Ulai	_	raye	v

Area to be Levied Raised by Mill Rate Net Requiremen Raised by Other Revenue Other Raised By Frontage Frontage **Fotal Payment** Total Requiremen GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Whitemouth Interest For the Year 2011 Principal Nosing Balanc Grant Total
Assessment Opening Balance Otherwise Exempt Assessment Part 2 - Summary (by area) - to be carried forward - Page 8 Maturity Taxable Assessment By-law No. Part 1 - Debenture Debt Charges Area to be Levied Purpose

			UTILIT	Y OPERATING	UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	TURE DEB1	CHARGES				
				Munic	Municipality of Whitemouth	nouth					
Part 1 - Debenture Debt Charges	rt Charges			•	For the Year 2011						
Purose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Front Avo I if Oth	404/08	2047	58 383 25	7	51 004 19	2 010 16		10 278 29	per parcel		1 ID 1/2007
Front Ave Lint Sun	494/00	2017	20,363.23	7,533.13		2,319.10	٠.	10,210.23			LID 1/2001
S.S. Sewer Additional Connections	495/08	2017	18,499.35	2,289.16	V 16,210.19	924.97	3,214.13		3,214.13		LID 2/2007
S.S. Lagoon	496/08	2017	51,949.35	6,566.95	, 45,382.40	2,597.47	9,164.42		9,164.42		LID 1/2004
S.S. Forcemain	497/08	2017	112,913.46	14,273.48	98,639.98	5,645.67	19,919.15		19,919.15		LID 2/2004
Water Treatment Plant	564/11	2025	59,029.43	3,858.17	55,171.26	1,851.54	5,709.71		5,709.71		LID 1/2008
WTP Additional	565/11	2020	11,225.48	1,138.87	10,086.61	288.44	1,427.31		1,427.31		LID 1/2011
Connections	:					·					
		ļ									
		ا ا	312,000.32	35,485.76	276,514.56	14,227.25	49,713.01	10,278.29	39,434.72	0.00	
Part 2 - Summary (by a	Part 2 - Summary (by area) - to be carried forward - Page 8 Otherwite to be carried forward - Page 8	Otherwis	Page 8 Otherwise Exempt	Grant	Total		Total	Raised By	Raised by Other Revenue	Raised by Mill Rate	, .
											, [ <del></del>

#### Schedule 'B' to By-law #563/11 CAPITAL BUDGET

Municipality of Whitemouth

For the Year 2011

#### Part 1 - CAPITAL EXPENDITURES

_					
	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
1 Ton Truck	33,087.53		,	33,087.53	
Lap Top	1,200.00				
Waterline Road Culverts	15,000.00			15,000.00	<u>-</u>
Drain Manager Software	5,000.00				
Survey Equipment	40,000.00			40,000.00	
Cell phone Booster	1,000.00	1,000.00			
Water Treatment Plant	265,000.00		157,000.00		59,029.43
Elma Sewer & Water	4,274,300.00		2,580,000.00		1,694,300.00
WTP Additional Connections	37,082.31				11,225.48
			Î		
.*					
1					
	4,671,669.84			•	
	TOTAL	7 200 00			

TOTAL 7,200.00 Page 5 2,737,000.00

Page 6

88,087.53

Part 2

#### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

1,764,554.91 Part 3

	General Fun	d Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
					<del>-</del>
Equipment Reserve		73,087.53			241,830.79
Gas Tax Reserve		15,000.00			212,150.21
	1				

Page 2 88,087.53 Part 1

0.00

Page 6

0.00

#### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	PORARY FINAN	ICING	REP#	REPAYMENT	
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
Water Treatment Plant	2,100,000.00			2,100,000.00	15 years	
Elma Water & Sewer	1,694,300.00			1,694,300.00	20 years	
WTP Additional Connections	37,082.31			37,082.31	10 years	
		ļ			<u> </u>	

TOTAL - Part 1

3,831,382.31

Departmental Use Only

Adopted by Resolution of Council

May 11 2011

Onlef Administrative Officer)

#### Schedule 'B' to By-law #563/11 CAPITAL BUDGET

Municipality of Whitemouth

For the Year 2011

#### Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
1 Ton Truck	33,087.53		Ounty I did	33,087.53	Donowing
Lap Top	1,200.00			00,001.00	
Waterline Road Culverts	15,000.00	1,200.00		15,000.00	
Drain Manager Software	5,000.00	5,000.00			
Survey Equipment	40,000.00	,		40,000.00	
Cell phone Booster	1,000.00	1,000.00			
Water Treatment Plant	265,000.00	·	157,000.00		60,105.04
Elma Sewer & Water	4,274,300.00		2,580,000.00	2	1,694,300.00
WTP Additional Connections	37,082.31				11,225.48
					-
					•
					·
				,	,
	4,671,669.8	4			
	4.638.582.31				

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

TOTAL

88,087.53 1,764,554,9 Part 2 1,<del>765,630.5</del>2 59029.43

Reserve Name and By-Law No.

General Fund Transfers
To Operating
To Capital
To Operating
To Capital
To Operating
To Capital
Cash Resources

Equipment Reserve
73,087.53
241,830.79
Gas Tax Reserve
15,000.00
212,150.21

7,200.00

Page 5

Page 2 88,087.53

Part 1 0.00

Page 6 0.00

2,737,000.00

Page 6

#### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	PORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	2,100,000.00			2,100,000.00	15 years
Elma Water & Sewer	1,694,300.00			1,694,300.00	20 years
WTP Additional Connections	37,082.31			37,082.31	10 years
		<u> </u>			
					· · · · · · · · · · · · · · · · · · ·
		L	<u> </u>	0.004.00074.4	

TOTAL - Part 1

Departmental Use Only

Adopted by Resolution of Council

May 1, 2011 (Chief Administrative Officer)

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Other 0.00 SOURCE OF FUNDS
Debenture
Reserves Sales 200,000 150,000 350,000 Reserves 30,000 30,000 Operating Assertant (Chief Administrative Officer) 150,000 380,000 TOTAL 30,000 350,000 200,000 Total Schedule 'C' to By-law #563/11
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Whitemouth 150,000 150,000 150,000 2016 CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) 2011 Adopted by Resolution of Council 2015 200,000 1 200,000 200,000 2014 2013 30,000 30,000 30,000 2012 SOURCE OF FUNDS - ANNUAL
OPERATING
RESERVES
DEBENTURE SALES
OTHER Departmental Use Only Fire Hall Renovations PURPOSE 3/4 Ton Grader

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