### THE RURAL MUNICIPALITY OF WHITEMOUTH

# BY-LAW NO. 701/20

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2020

**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

- 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 2020, which estimates are attached hereto as Schedule "A" and form part of this Bylaw;

**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 \$80,964,260.00

**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:**

 THAT the estimates of The Rural Municipality of Whitemouth of all sums required for the lawful purposes of the corporation for the year 2020 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 2020 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 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 - 8.828 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 – 13.728 mills on the dollar, to provide for payment of Special School District Levies.

- (c) **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.
- (d) **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 R6ural 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. 579/11, 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 by a special mill rate of 0.927 mills on the dollar on all rateable property liable thereto as provided in by-law 683/18, 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 17.418 mills on the dollar be

and hereby is levied for the year 2020 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 .403 mills on the dollar sufficient to raise \$32,620.00 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 634/15.
- (c) **THAT** a general rate of .403 mills on the dollar sufficient to raise \$32,620.00 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. 634/15.
- (d) **THAT** a general rate of .433 mills on the dollar sufficient to raise \$35,000.00 to provide for an Annual Levy for the Fire Equipment Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 634/15.

# **PAYMENT OF TAXES:**

4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2020 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 30<sup>th</sup> day of October A.D., 2020.

Upon all taxes remaining unpaid, there shall be added a penalty on the  $1^{\rm st}$  day of November A.D., 2020 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1.25%) 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, PASSED** and **ENACTED** in open Council assembled at the Council Chambers in The Rural Municipality of Whitemouth, Province of Manitoba, this day of A.D., 2020.

| Reeve         | e                |
|---------------|------------------|
| Chief Adminis | strative Officer |

For:

Against:

Read a first time this 24th day of March, A.D., 2020 Read a second time this day of , A.D., 2020 A.D., 2020 A.D., 2020

# THE FINANCIAL PLAN

R.M. of Whitemouth

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

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2020

# REVENUE

|  | Last Year<br>Budgeted    | Last Year<br>Actual      | This Year<br>Budgeted    | Next Year<br>Budgeted   |
|--|--------------------------|--------------------------|--------------------------|-------------------------|
| Total Tax Levy - Page 8                                | 2,415,692.46             | 2,415,692.40             | 2,517,011.18             | 2,567,351.41            |
| Total Grants in Lieu of Taxes - Page 8                 | 284,108.57               | 284,108.57               | 290,502.88               | 296,312.93              |
| Sub-total  | 2,699,801.03             | 2,699,800.97             | 2,807,514.06             | 2,863,664.34            |
| School Requisitions (deduct) - Page 8                  | 1,141,228.00             | 1,141,228.00             | 1,198,968.00             | 1,210,957.68            |
| Municipal Taxes and Grants in Lieu of Taxes            | 1,558,573.03             | 1,558,572.97             | 1,608,546.06             | 1,652,706.66            |
| Other Revenue - Page 2                                 | 390,023.05               | 440,860.79               | 351,640.29               | 353,437.25              |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 275,000.00               | 29,596.09                | 225,000.00               | 500,000.00              |
| Total Municipal Revenue                                | 2,223,596.08             | 2,029,029.85             | 2,185,186.35             | 2,506,143.91            |
| EXPENDITURE  | ŧ                        |                          |                          |                         |
| General Government Services                            | E19 EE0 00               | 474 402 04               | 545 705 00               | 505.404.50              |
| Protective Services                                    | 518,550.00<br>202,000.00 | 471,403.04<br>219,887.45 | 515,725.00               | 525,121.50              |
| Transportation Services                                | 649,600.00               | 646,007.52               | 194,250.00<br>625,605.00 | 196,194.00              |
| Environmental Health Services                          | 91,348.00                | 90,825.41                | 107,816.05               | 638,117.10              |
| Public Health and Welfare Services                     | 30,600.00                | 40,303.45                |                          | 109,972.37              |
| Environmental Development Services                     | 30,000.00                | 26,616.30                | 26,600.00<br>28,000.00   | 26,060.00               |
| Economic Development Services                          | 121,500.00               |                          |                          | 28,000.00               |
| Recreation and Cultural Services                       | 66,100.00                | 57,627.73                | 73,000.00                | 73,000.00               |
| Fiscal Services  | 325,256.18               | 74,868.81<br>90,256.18   | 89,350.00<br>312,256.18  | 90,767.00<br>608,829.35 |
| Transfers - Deficit Recovery <b>-</b> Page 9           |                          |                          | 0.550.00                 |                         |
| - To Reserves - Page 5                                 | 170 022 00               | 240,600,40               | 8,556.00                 | 000 000 50              |
| - To Neserves - rage 3                                 | 179,032.00               | 310,600.13               | 184,032.00               | 200,082,59              |
| Total Basic Expenditure                                | 2,213,986.18             | 2,028,396.02             | 2,165,190.23             | 2,496,143.91            |
| Allowance For Tax Assets - Page 8                      | 9,609.90                 | 633.83                   | 19,996.12                | 10,000.00               |
| Total Municipal Expenditure                            | 2,223,596.08             | 2,029,029.85             | 2,185,186.35             | 2,506,143.91            |
|  |                          |                          |                          |                         |

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

R.M. of Whitemouth

| Other Revenue         |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added           |  | 15,000.00             | 19,230.46           | 15,000.00             | 15,000.00             |
| Tax Penalties         |  | 20,000.00             | 23,458.93           | 24,000.00             | 24,000.00             |
| Licenses              | - Animal                                   | 200.00                | 335.00              | 300.00                | 300.00                |
|                       | <ul> <li>Other Tax Certificates</li> </ul> | 1,250.00              | 2,830.00            | 2,500.00              | 2,500.00              |
|                       | - Other <u>Lottery</u>                     | 20.00                 | 144.00              | 100.00                | 100.00                |
| Permits               | - Building                                 | 11,000.00             | 10,739.12           | 11,000.00             | 11,000.00             |
|                       | - Other <u>Variation</u>                   | 1,000.00              | 940.00              | 1,000.00              | 1,000.00              |
| Sales of Service      | - General Government                       | 1,750.00              | 4,566.69            | 2,000.00              | 2,000.00              |
|                       | - Protective                               | 12,500.00             | 12,347.17           | 12,500.00             | 12,500.00             |
|                       | - Transportation                           | 8,000.00              | 9,695.86            | 8,000.00              | 8,000.00              |
|                       | - Environmental Health                     | 0,000.00              | 0,000.00            | 0,000.00              | 0,000.00              |
|                       | - Public Health and Welfare                | 10,000.00             | 8,259.53            | 10,000.00             | 10 000 00             |
|                       | - Environmental Development                | 10,000.00             | 0,209.00            | 10,000.00             | 10,000.00             |
|                       | - Economic Development                     |                       |                     |                       |                       |
|                       | - Recreation and Culture                   |                       |                     |                       |                       |
|                       | - Other                                    |                       |                     |                       |                       |
| Sales of Goods        | - Other                                    | 1 500 00              | 1.044.00            | 4.500.00              | 4 500 00              |
| Rentals               |  | 1,500.00              | 1,041.00            | 1,500.00              | 1,500.00              |
| Trailer Park Rentals  |  | 8,950.00              | 7,950.90            | 8,300.00              | 8,300.00              |
| Trailer Park Fees / G | razina Lagona                              | 4 200 00              | 4.000.00            |                       |                       |
| Concessions and Fra   | <del>-</del>                               | 1,320.00              | 1,320.00            | 1,320.00              | 1,320.00              |
| Returns from Investm  |  | 422.00                | 0.00.100            |                       |                       |
| Development and De    | •  | 100.00                | -3,324.89           | 0.00                  |                       |
|                       | ts - Municipal Operating                   |                       |                     |                       |                       |
| Officerial diam       | -  | 07.000.00             |                     |                       |                       |
|                       | - Other                                    | 85,000.00             | 85,616.40           | 85,000.00             | 85,000.00             |
| Conditional Grants    | - Other<br>- Federal Government            |                       |                     |                       |                       |
| Conditional Grants    | - Federal - Gas Tax                        | 00 700 00             |                     |                       |                       |
| /Paga 0\              |  | 83,792.00             | 167,015.00          | 83,792.00             | 83,792.00             |
| (Page 9)              | - Provincial Government                    | 83,000.00             | 21,450.28           | 43,500.00             | 45,000.00             |
|                       | - Municipal Government                     |                       |                     |                       |                       |
|                       | - Other                                    |                       |                     |                       |                       |
| Óthar Inger           | - Other                                    |                       |                     |                       |                       |
| Other Income          | Hydro Frozen Grant                         | 36,850.00             | 36,843.59           | 36,850.00             | 36,850.00             |
|                       | AMM rebate                                 | 2,200.00              | 13,598.27           | 3,000.00              | 3,000.00              |
|                       | Co-op rebate                               | 1,000.00              | 3,140.00            | 1,000.00              | 1,000.00              |
|                       | Misc                                       | 5,591.05              | 13,663.48           | 978.29                | 1,275.25              |
|                       |  |                       |                     |                       |                       |
| Total Other Revenue   | e - Page 1                                 | 390,023.05            | 440,860.79          | 351,640.29            | 353,437.25            |
| Transfers From        |  |                       |                     | <u></u>               |                       |
|                       | - Accumulated Surplus                      |                       |                     |                       |                       |
|                       | - Reserves (Page 13)                       | 275,000.00            | 29,596.09           | 225,000.00            | 500,000.00            |
| Total Transfers - Pag | ge 1                                       | 275,000.00            | 29,596.09           | 225,000.00            | 500,000.00            |
|                       |  | <del> </del>          |                     |                       |                       |
| TOTAL OTHER REVE      | NUE AND TRANSFERS - PAGE 8                 | 665,023.05            | 470,456.88          | 576,640.29            | 853,437.25            |
|                       |  |                       |                     |                       |                       |

# BUDGETED EXPENDITURE

# R.M. of Whitemouth

|       | GENERAL GOVE            | RNMENT SERVICES                        | Last Year<br>Budgeted | Last Year<br>Actual  | This Year<br>Budgeted                   | Next Year<br>Budgeted |
|-------|-------------------------|--|-----------------------|--|---|-----------------------|
| 1100  | Legislative             |  | 84,000.00             | 75,111.98  |   | 83,334.00             |
| 1200  | General Administrative  |  |                       | Constant of the Constant of th | 7,,,                                    | 00,001.00             |
| 1212  | Chief Administrative    | Officer and Staff                      | 237,000.00            | 241,412.30   | 261,250.00                              | 266,475.00            |
| 1215  | Office                  |  | 108,900.00            | 76,676.22  | 82,650.00                               | 84,303.00             |
| 1216  | Legal                   |  | 27,500.00             | 18,383.74  | *************************************** | 28,050.00             |
| 1217  | Audit                   |  | 21,000.00             | 24,247.50  | 25,000.00                               | 25,500.00             |
| 1218  | Assessment              |  | 25,000.00             | 23,993.59  | 24,000.00                               | 24,480.00             |
| 1240  | Taxation                |  | 600.00                | 610.84   | 600.00                                  | 612.00                |
| 1300  | Other General Governn   | nent                                   |                       | ***************************************  |   |                       |
| 1310  | Elections               |  | 900.00                | 262.07   | 900.00                                  | *****                 |
| 1320  | Conventions             |  | 8,500.00              | 6,855.50   | 7,500.00                                | 7,650.00              |
| 1330  | Damage Claims and       | Liability Insurance                    | 19,000.00             | 23,856.74  | 26,775.00                               | 27,310.50             |
| 1340  | Intergovernmental R     | elations                               | 8,450.00              | 9,738.93   | 7,550.00                                | 7,701.00              |
| 1350  | Grants - General        |  | 5,500.00              | 6,461.40   | 4,500.00                                | 4,590.00              |
| 1360  | Other General Gover     |  | 12,600.00             | 6,305.67   | 21,000.00                               | 21,420.00             |
|       | Past-Service Pension    |  |                       |  |   |                       |
|       | Unallocated Employe     | ee Benefits (Health Care Spending)     | 9,600.00              | 8,574.94   | 0.00                                    | 0.00                  |
|       |                         |  |                       | - Jouré J.   |   |                       |
| ·     | SUB-TOTAL GENERAL       | GOVERNMENT SERVICES                    | 568,550.00            | 522,491.42   | 570,925.00                              | 581,425.50            |
| 1989  | Recoveries (deduct)     | - Handi-Van Administration             | -4,200.00             | -4,200.00  | -4,200.00                               | -4,284.00             |
| 1990  | Recoveries (deduct)     | - Planning Administration              | -6,500.00             | -5,257.18  | -6,000.00                               | -6,120.00             |
| 1991  | Recoveries (deduct)     | - Utility Wm Sewer                     | -5,900.00             | -6,244.68  | -6,750.00                               | -6,885.00             |
| 1992  | Recoveries (deduct)     | - Utility Water                        | -27,500.00            | -29,141.84   | -31,500.00                              | -32,130.00            |
| 1993  | Recoveries (deduct)     | - Utility SS Sewer                     | -5,900.00             | -6,244.68  | -6,750.00                               | -6,885.00             |
|       |                         |  | <u> </u>              | in the same of the |   |                       |
|       | TOTAL GOVERNMENT        | SERVICES - TO PAGE 1                   | 518,550.00            | 471,403.04   | 515,725.00                              | 525,121.50            |
|       |                         |  |                       |  |   |                       |
|       | PROTECTIVE SERVICE      | <b>E</b> S                             |                       |  |   |                       |
| 2100  | By-law Enforcement      |  | 10,000.00             | 6,759.12   | 8,000.00                                | 8,160.00              |
| 2400  | Fire                    |  | 137,000.00            | 172,573.14   | 137,300.00                              | 142,000.00            |
| 2500  | Emergency Measures      |  | ·                     |  |   | 1 12,000.00           |
| 2510  | Emergency Measure       | s Organization                         | 30,000.00             | 27,917.90  | 28,250.00                               | 29,000.00             |
| 2520  | Flood Control           |  |                       | 0.00   | 20,200.00                               | 0.00                  |
| 2550  | Other                   |  |                       | 0.00   | 4,000.00                                | 0.00                  |
| 2600  | Other Protection        |  |                       |  | -7,000.00                               |                       |
| 2621  | Building Inspection     |  |                       |  |   |                       |
| 2640  | Animal and Pest Con     | itroi                                  | 18,500.00             | 5,879.91   | 0.050.00                                | 10 140 00             |
| 2650  | Other - Traffic Service |  | 10,500.00             | 3,679.91   | 9,950.00                                | 10,149.00             |
|       | Other - 911             |  | 6,500.00              | 6,757.38   | 6,750.00                                | 6,885.00              |
|       |                         |  | 0,000.00]             | 0,707.00   | 0,750.00                                | 6,665.00              |
|       | TOTAL PROTECTIVE S      | ERVICES - TO PAGE 1                    | 202,000.00            | 219,887.45   | 194,250.00                              | 196,194.00            |
|       |                         |  |                       | 210,007.10   | 10-1,200.00                             | 100,194.00            |
|       | TRANSPORTATION SE       | RVICES                                 |                       |  |   |                       |
|       | Road Transport          |  |                       |  |   |                       |
| ·     | Administration          |  |                       |  |   |                       |
| 32200 | Engineering             |  | 7,500.00              | 6,052.50   | 7,500.00                                | 7,650.00              |
|       |                         |  |                       | · · · · · · · · · · · · · · · · · · ·  |   | .,,,,,,,,             |
|       | Roads and Streets       |  |                       |  |   |                       |
| ·     | Unallocated Costs       |  |                       |  |   |                       |
| 32301 |                         | - Wages and Benefits                   | 60,000.00             | 71,311.12  | 73,500.00                               | 74,970.00             |
| 32302 |                         | - Equipment Fuel                       | 30,000.00             | 74,910.13  | 30,000.00                               | 30,600.00             |
| 32303 |                         | - Equipment Repairs and Maintenance    | 93,000.00             | 80,479.10  | 78,000.00                               | 79,560.00             |
| 32304 |                         | - Equipment Insurance and Registration | 10,000.00             | 10,430.42  | 10,500.00                               | 10,710.00             |
| 32305 |                         | - Workshop and Yard Operations         | 49,500.00             | 40,109.78  | 46,500.00                               | 47,430.00             |
|       |                         | - Administration & Training            | 26,000.00             | 18,343.98  | 24,000.00                               | 24,480.00             |
|       |                         | -                                      |                       |  |   | 21,100.00             |
|       | Road Construction an    | d Maintenance                          |                       |  |   |                       |
| 32311 |                         | - Labour                               | 65,000.00             | 49,838.55  | 55,500.00                               | 56,610.00             |
| 32312 |                         | - Materials                            | 170,000.00            | 139,775.77   | 137,000.00                              | 139,740.00            |
| 32313 |                         | - Rentals                              | 5,000.00              | 18,765.25  | 5,000.00                                | 5,100.00              |
| 32321 |                         | - Road Reconstruction                  | 1,000.00              | 0.00   |   |                       |
|       |                         | -                                      | 1,000.00              | 0.00   | 1,000.00                                | 1,020.00              |
|       |                         |  | L                     | 1  |   |                       |
|       | Transportation Services | Sub-Total Forward to Page 4            | 517,000.00            | 510,016.60   | 468,500.00                              | 477,870.00            |
|       | ·                       |  |                       | 2.0,0.00[  | .00,000.00                              | 777,070.00            |
|       |                         | · · · · · · · · · · · · · · · · · ·    |                       |  |   |                       |

# BUDGETED EXPENDITURE

R.M. of Whitemouth

| Transportation Services Sub-Total Forward from Page 3 517,000.00 510,016.60 468,500.00 477,870.00   32330 Sidewalks and Boulevards 9,000.00 11,172.51 8,500.00 8,670.00   32340 Ditches and Road Drainage 37,000.00 26,477.35 58,000.00 59,160.00   32350 Storm Sewers 1,100.00 825.00 1,000.00 1,020.00   32371 Snow and Ice Removal - Labour 23,000.00 25,674.45 29,000.00 29,580.00   32372 - Materials 4,500.00 14,850.78 11,500.00 11,730.00   32373  |       |   |                                       | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted                   | Next Year<br>Budgeted                   |
|--|-------|---|---------------------------------------|-----------------------|---------------------|---|---|
| Disches and Road Drahage   37,000.00   28,477.35   58,000.00   59,500.00   5   |       | Transportation Services S               | ub-Total Forward from Page 3          | 517,000.00            | 510,016.60          |   | 477,870.00                              |
| Disches and Road Drahage   37,000.00   28,477.35   58,000.00   59,500.00   5   |       |   |                                       |                       | ~~                  |   |   |
| Storm Sewers   Street Cleaning   1,100.05   825,00   1,000.00      |       |   |                                       | 9,000.00              | 11,172.51           | 8,500.00                                | 8,670.00                                |
| 1,190.00   \$25.00   1,000.00   1,020.00     |       |   | ie                                    | 37,000.00             | 26,477.35           | 58,000.00                               | 59,160.00                               |
| Sacrage   Stabilization - ratepayers   Sacrage and Waste Collection   Garbage Collection      |       |   |                                       |                       | .,,,,,              |   |   |
| Materials  |       | •                                       |                                       |                       |                     | 1,000.00                                | 1,020.00                                |
| Partials   |       | Show and Ice Removal                    |                                       |                       | 25,674.45           | 29,000.00                               | 29,580.00                               |
| Section  |       |   | · · · · · · · · · · · · · · · · · · · |                       | 14,850.78           | 11,500.00                               | 11,730.00                               |
| Seet Lighting  | 323/3 |   | - Rentals                             | 15,000.00             | 15,820.13           | 16,000.00                               | 16,320.00                               |
| Seet Lighting  | 32400 | Pridace                                 |                                       |                       |                     |   |   |
| 22000   Traffic Services   2200000   22,000.00   22,   |       | _                                       |                                       |                       |                     |   |   |
| Parking   Parking   Recovery from utility   Recovery   |       |   |                                       | 27,500.00             | 18,008.75           | 22,000.00                               | 22,440.00                               |
| 32800   Other Road Transport   Road Stabilization - retepayers   Road Road Stabilization - retepayers   Road Road Road Road Road Road Road Road  |       |   |                                       |                       | ***                 | <u> </u>                                | , <u>,,,,</u>                           |
| Read Stabilization - ratepayers   6.000.00   4.666.23   6.000.00   5.120.00  |       | J                                       |                                       | 0.000.00              |                     |   | -110.1-200.1                            |
| Recovery from utility  | 3200  |   | VATE                                  |                       |                     |   |   |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1  ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  Waste Management Facility & Brush Site  Under Environmental Health  448.0  August Landfill post closure costs  Chief  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health  Medical Lobby Committee  Comertries  Comertries  Medical Care  Medical Officer  Chief - Hospital Care  Chief - |       |   | yers                                  |                       |                     |   |   |
| ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Garbage Collection Garbage Collection Garbage Collection Other Environmental Health Municipal Wells Landfill post closure costs Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Medical Lobby Committee  Corneteries Quiter Handl-Van Other Handl-Van Other Handl-Van Other Handl-Van Other Pay Care Medical Officer Other Practitioner Hospital Care Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Plospital Care Other TOTAL Public Health Social Assistance Garbage Social Assistance TOTAL Public HEALTH & WELFARE SERVICES-TO PAGE 1  ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 TOTAL Public Health & Welfare Services - TO PAGE 1 TOTAL Public Health & Welf | l     | resorting montraumey                    |                                       | -21,000.00            | -20,861.16          | -20,895.00                              | -21,312.90                              |
| Garbage and Waste Collection  4320   |       | TOTAL TRANSPORTATION                    | ON SERVICES - TO PAGE 1               | 649,600.00            | 646,007.52          | 625,605.00                              | 638,117.10                              |
| Garbage and Waste Collection  4320   |       | ENVIRONMENTAL HEAL                      | TH SERVICES                           |                       |                     |   |   |
| 4320   Garbage Collection   Waste Management Facility & Brush Site   90,923.00   90,428,74   107,386.05   109,533.77   |       |   |                                       |                       |                     |   |   |
| Other Environmental Health  Municipal Wells Landfill post closure costs Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Medical Lobby Committee Cemeteries Other - Day Care Medical Officer Other - Day Care Medical Officer Other - Norse Practitioner Hospital Care Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other Other Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other Other  Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other  Description of the Services of | 4320  |   |                                       |                       |                     |   |   |
| Other Environmental Health  Municipal Wells Landfill post closure costs Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Medical Lobby Committee Cemeteries Other - Day Care Medical Officer Other - Day Care Medical Officer Other - Norse Practitioner Hospital Care Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other Other Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other Other  Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other  Description of the Services of | 4330  | Waste Management Fa                     | cility & Brush Site                   | 90,923,00             | 90 426 74           | 107 386 05                              | 100 533 77                              |
| Landfill post closure costs  |       |   |                                       |                       | 00,120.7 +          | 107,000.00                              | 100,000.11                              |
| Landfill post closure costs  | 4480  | Municipal Wells                         |                                       | 425.00                | 398.67              | 430.00                                  | 438 60                                  |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  91,348.00  90,825.41  107.816.05  109,972.37  PUBLIC HEALTH AND WELFARE SERVICES Public Health  Medical Lobby Committee  1,000.00  550.00  1,000.00  1,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,040.00  0ther Handi-Van  20,000.00  5,432.50  1,000.00  5,432.50  1,000.00  5,432.50  1,000.00  6,432.50  1,000.00  5,432.50  1,000.00   | 4490  | Landfill post closure cos               | ts                                    |                       |                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| PUBLIC HEALTH AND WELFARE SERVICES Public Health  5110     Medical Lobby Committee     Cemeteries     Other Handi-Van     Other - Day Care     Medical Officer     Other - Nurse Practitioner     Hospital Care     Hospital Care     Other     Social Assistance     Other     TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  EINVIRONMENTAL DEVELOPMENT SERVICES  Planning and Zoning     Community Development     General Land Assembly     Urban Renewal     Geart     Grant     Other     Other     Grant     Other     Other     Grant     Other   |       | Other                                   |                                       |                       |                     |   | *************************************** |
| PUBLIC HEALTH AND WELFARE SERVICES Public Health  5110     Medical Lobby Committee     Cemeteries     Other Handi-Van     Other - Day Care     Medical Officer     Other - Nurse Practitioner     Hospital Care     Hospital Care     Other     Social Assistance     Other     TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  EINVIRONMENTAL DEVELOPMENT SERVICES  Planning and Zoning     Community Development     General Land Assembly     Urban Renewal     Geart     Grant     Other     Other     Grant     Other     Other     Grant     Other   |       | TOTAL ENDADONINGENITAL                  |                                       |                       |                     |   |   |
| Public Health  |       | TOTAL ENVIRONMENTAL                     | - REALTH SERVICES - TO PAGE 1         | 91,348.00             | 90,825.41           | 107,816.05                              | 109,972.37                              |
| Cemeteries   2,000.00   2,000.00   2,000.00   2,040.00   |       |   | ELFARE SERVICES                       |                       |                     |   |   |
| Cemeteries   2,000.00   2,000.00   2,000.00   2,040.00   | 5110  | Medical Lobby Committ                   | <del>2</del> 0                        | 1,000,00              | 550 00              | 1 000 00                                | 1 020 00                                |
| Community Development   Comm   | 5160  |   |                                       |                       |                     |   |   |
| Other - Day Care   | 5186  | Other Handi-Van                         |                                       |                       |                     |   |   |
| Medical Care   Medical Officer   Other - Nurse Practitioner   Hospital Care   Hospital Care   Other   Social Assistance   So   |       | Other - Day Care                        |                                       |                       |                     |   | 20,400.00                               |
| Other - Nurse Practitioner  Hospital Care  5370 Hospital Care  Other  Social Assistance  5420 Social Assistance  Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  ENVIRONMENTAL DEVELOPMENT SERVICES  Planning and Zoning  Community Development  6220 General Land Assembly  Urban Renewal  Beautification and Land Rehabilitation  Grant  Other  Other  Other  Other  Hospital Care  |       | Medical Care                            |                                       | -1400.001             | 0,102.00            | 1,000.00                                |   |
| Hospital Care  | 5220  | Medical Officer                         |                                       |                       |                     |   |   |
| Social Assistance   Soci   |       | Other - Nurse Practition                | ər                                    |                       | ******              |   |   |
| Other  |       | Hospital Care                           |                                       | 1141600               | <u>.</u>            | ····· 1                                 |   |
| Social Assistance   2,600.00   2,526.25   2,600.00   2,600.00  | 5370  | Hospital Care                           |                                       |                       |                     |   |   |
| Social Assistance  |       | Other                                   |                                       |                       |                     |   | ·                                       |
| Other  |       | Social Assistance                       |                                       |                       |                     | <u></u>                                 | ···                                     |
| Other  | 5420  | Social Assistance                       |                                       | 2,600.00              | 2,526.25            | 2,600.00                                | 2,600.00                                |
| ENVIRONMENTAL DEVELOPMENT SERVICES  6100 Planning and Zoning 30,000.00 26,616.30 28,000.00 28,000.00  Community Development  6220 General Land Assembly  6230 Urban Renewal  6240 Beautification and Land Rehabilitation  6241 Urban Area Weed Control  Grant  Other   |       | Other                                   |                                       |                       |                     |   |   |
| Section   Planning and Zoning   30,000.00   26,616.30   28,000.00   28,000.00  |       | TOTAL PUBLIC HEALTH 8                   | WELFARE SERVICES-TO PAGE 1            | 30,600.00             | 40,303.45           | 26,600.00                               | 26,060.00                               |
| Section   Planning and Zoning   30,000.00   26,616.30   28,000.0   |       | FNVIRONMENTAL DEVEL                     | OPMENT SERVICES                       |                       |                     |   |   |
| Community Development  6220  | 6100  |   | OF MERCI CERTIFICS                    | 30,000,00             | 26 646 66           | 20 000 00                               | 00.000.00                               |
| 6220         General Land Assembly           6230         Urban Renewal           6240         Beautification and Land Rehabilitation           6241         Urban Area Weed Control           Grant         Other   |       | •                                       |                                       | 30,000.00             | 25,575.30           | 28,000.00                               | 28,000.00                               |
| 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control Grant Other  | 6220  | - · · · · · · · · · · · · · · · · · · · |                                       | Г                     |                     |   |   |
| 6240 Beautification and Land Rehabilitation  6241 Urban Area Weed Control  Grant  Other  |       | •                                       |                                       |                       |                     |   |   |
| 6241 Urban Area Weed Control Grant Other   |       |   | Rehabilitation                        |                       |                     |   |   |
| Grant Other  |       |   |                                       |                       |                     |   |   |
| Other  |       |   |                                       |                       |                     |   |   |
|  |       |   |                                       |                       |                     |   |   |
| 101AL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 30,000.00 26,616.30 28,000.00 28,000.00   | _     |   |                                       |                       |                     |   |   |
|  |       | IOTAL ENVIRONMENTAL                     | DEVELOPMENT SERVICES - TO PAGE 1      | 30,000.00             | 26,616.30           | 28,000.00                               | 28,000.00                               |

# BUDGETED EXPENDITURE

R.M. of Whitemouth

| רכ       | ECONOMIC DEVELOPMENT SERVICES Natural Resources  | Last Year<br>Budgeted   | Last Year<br>Actual   | This Year<br>Budgeted   | Next Yea<br>Budgeted  |
|----------|--|---|---|---|---|
|          | Agriculture  |   |   |   | <del>                                     </del>  |
|          | Destruction of Pests   |   |   |   |   |
| 2        | Protective Inspections   |   |   | , , , , , , , , , , , , , , , , , , ,   | "   |
| 3        | Rural Area Weed Control  | 5,500.00  | 1,763.25  | 3,000.00  | 3,000.00  |
| <u> </u> | Drainage of Land   |   | 11.001  | 0,000.00  | 0,000.00  |
| 5        | Community Development Corporation  | 8,000.00  | <u> </u>  | 8,000.00  | 8,000.00  |
|          | Water Resources and Conservation   | 5,000.00  | <u> </u>  | 0,000.00  | 6,000.00  |
| 7        | Grants   |   |   |   |   |
| 7        | o, and   |   |   |   |   |
|          | Regional Development   |   |   |   | ļ   |
| 5        | · ·  |   |   |   |   |
| _        | Industrial/Subdivision Development   |   |   |   |   |
| 2_       | Other Economic Development   | 96,000.00   | 44,835.23   | 50,000.00   | 50,000.00   |
|          | Tourism  | 12,000.00   | 11,029.25   | 12,000.00   | 12,000.00   |
|          | Public Receptions  |   |   |   | ·   |
| _        | ALL PARTY OF THE P |   |   |   |   |
|          |  |   |   |   | 70.00   |
|          |  |   | ·····   |   |   |
|          | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  | 121,500.00  | 57,627.73   | 73,000.00   | 73,000.00   |
|          |  |   |   |   |   |
| 1        | RECREATION AND CULTURAL SERVICES   |   | .,  |   |   |
| 4        | Recreation   |   |   |   |   |
| _        | Community Centers and Halls  | 26,600.00   | 36,990.25   | 40,600.00   | 41,412.00   |
| ╛        | Canoe Launches and Beaches   | 4,000.00  | 5,004.73  | 8,000.00  | 8,000.00  |
|          | Golf Courses   |   |   | ,   | 2,200.00  |
|          | Skating Rinks and Arenas   |   |   |   |   |
|          | Parks and Playgrounds  |   |   |   |   |
| 7        | Other Recreational Facilities  |   | ***   |   |   |
| 1        | Grants   | F 000 00  | 200 45  |   |   |
| 7        | Recreation Director  | 5,000.00  | 639.45  | 5,000.00  | 5,000.00  |
| -        | (Concaton Director   | 25,000.00   | 27,306.95   | 30,250.00   | 30,855.00   |
| -        | Maria  |   | 11.00   |   |   |
| [        | Museums  | 2,000.00  | 2,200.55  | 2,500.00  | 2,500.00  |
| 1        |  |   |   |   |   |
|          | Libraries  | 3,500.00  | 2,726.88  | 3,000.00  | 3,000.00  |
|          | Libraries<br>Other Cultural Facilities   | 3,500.00  | 2,726.88  | 3,000.00  | 3,000.00  |
|          |  | 3,500.00  | 2,726.88  | 3,000.00  | 3,000.00  |
|          |  | 3,500.00  | 2,726.88  | 3,000.00  | 3,000.00  |
|          | Other Cultural Facilities  | 3,500.00  | 2,726.88  | 3,000.00  | 3,000.00  |
|          |  | 3,500.00  | 2,726.88<br>74,868.81   | 3,000.00<br>89,350.00   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES   |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7   |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  L.U.D. of Page 7   |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  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   |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  L.U.D. of Page 7   |   |   |   |   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  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   | 66,100.00   |   | 89,350.00   | 90,767.00   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  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  Transfer to Capital - Page 13  | 66,100.00   | 74,868.81   | 89,350.00<br>222,000.00   | 90,767.00   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  | 235,000.00<br>15,199.83   | 74,868.81<br>15,199.83  | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  | 66,100.00   | 74,868.81   | 89,350.00<br>222,000.00   | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  | 235,000.00<br>15,199.83   | 74,868.81<br>15,199.83  | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Otility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest   | 235,000.00<br>15,199.83   | 74,868.81<br>15,199.83  | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  Tax discount and short-term loan interest  Other Debt Charges   | 235,000.00<br>15,199.83   | 74,868.81<br>15,199.83  | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Otility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest   | 235,000.00<br>15,199.83   | 74,868.81<br>15,199.83  | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  Tax discount and short-term loan interest  Other Debt Charges   | 235,000.00<br>15,199.83   | 74,868.81   | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  | 235,000.00<br>15,199.83   | 74,868.81   | 89,350.00<br>222,000.00<br>15,199.83  | 90,767.00<br>520,000.00<br>13,773.00  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  Tax discount and short-term loan interest  Other Debt Charges   | 235,000.00<br>15,199.83   | 74,868.81   | 222,000.00<br>15,199.83<br>75,056.35  | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  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  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  | 235,000.00<br>15,199.83<br>75,056.35  | 74,868.81<br>15,199.83<br>75,056.35   | 222,000.00<br>15,199.83<br>75,056.35  | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Otility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS   | 235,000.00<br>15,199.83<br>75,056.35  | 74,868.81<br>15,199.83<br>75,056.35   | 222,000.00<br>15,199.83<br>75,056.35  | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Otility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve  | 235,000.00<br>15,199.83<br>75,056.35  | 74,868.81<br>15,199.83<br>75,056.35   | 222,000.00<br>15,199.83<br>75,056.35  | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES 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 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves:   | 235,000.00<br>15,199.83<br>75,056.35  | 74,868.81<br>15,199.83<br>75,056.35   | 222,000.00<br>15,199.83<br>75,056.35  | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Otility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve  | 235,000.00<br>15,199.83<br>75,056.35  | 74,868.81<br>15,199.83<br>75,056.35   | 89,350.00<br>222,000.00<br>15,199.83<br>75,056.35<br>312,256.18                           | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES 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 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves:   | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18  | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18  | 89,350.00<br>222,000.00<br>15,199.83<br>75,056.35<br>312,256.18                           | 520,000.00<br>13,773.00<br>75,056.35  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  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  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific-Purpose Reserves:  - Equipment Replacement  | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18  | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58  | 89,350.00<br>222,000.00<br>15,199.83<br>75,056.35<br>312,256.18<br>32,620.00<br>35,000.00 | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of   | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18  | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18  | 89,350.00<br>222,000.00<br>15,199.83<br>75,056.35<br>312,256.18                           | 520,000.00<br>13,773.00<br>75,056.35  |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of   | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18<br>32,620.00<br>30,000.00<br>83,792.00 | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58<br>167,015.00                          | 312,256.18<br>32,620.00<br>35,000.00<br>83,792.00   | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35<br>75,000.00<br>87,582.59               |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of  | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18  | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58  | 89,350.00<br>222,000.00<br>15,199.83<br>75,056.35<br>312,256.18<br>32,620.00<br>35,000.00 | 90,767.00<br>520,000.00<br>13,773.00<br>75,056.35   |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of   | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18<br>32,620.00<br>30,000.00<br>83,792.00 | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58<br>167,015.00                          | 312,256.18<br>32,620.00<br>35,000.00<br>83,792.00   | 520,000.00<br>13,773.00<br>75,056.35<br>608,829.35<br>75,000.00                           |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of  | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18<br>32,620.00<br>30,000.00<br>83,792.00 | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58<br>167,015.00                          | 312,256.18<br>32,620.00<br>35,000.00<br>83,792.00   | 520,000.00<br>13,773.00<br>75,056.35<br>608,829.35<br>75,000.00                           |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of   | 235,000.00<br>15,199.83<br>75,056.35<br>325,256.18<br>32,620.00<br>30,000.00<br>83,792.00 | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58<br>167,015.00<br>32,620.00             | 312,256.18<br>32,620.00<br>35,000.00<br>83,792.00   | 520,000.00<br>13,773.00<br>75,056.35<br>608,829.35<br>75,000.00                           |
|          | Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of   | 325,256.18<br>325,256.18<br>32,620.00<br>30,000.00<br>83,792.00                           | 74,868.81<br>15,199.83<br>75,056.35<br>90,256.18<br>32,620.00<br>73,984.58<br>167,015.00<br>32,620.00<br>4,360.55 | 312,256.18<br>32,620.00<br>35,000.00<br>83,792.00   | 520,000.00<br>13,773.00<br>75,056.35<br>608,829.35<br>75,000.00<br>87,582.59<br>37,500.00 |

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2020

## REVENUE

|  |  |  | Last Year   | Last Year  | This Year   | Next Yea  |
|--|--|--|---|--|---|---|
| 300  | WATER CONSUMER SALES   | - Residential                                | Budgeted  | Actual   | Budgeted  | Budgeted  |
| 300  | THE TO MODINE NO MEDIO   | - Commercial and Bulk                        | 265,000.00  |  | 540,000.00  | 540,000.0   |
|  |  |  | 45,000.00   | 19,224.58  | 14,000.00   | 14,000.0  |
|  |  | - Industrial                                 |   |  |   |   |
|  |  | - Federal and Provincial                     |   |  |   |   |
| 310  | SEMMED SEDVICE OUT DOWN  | - Municipal and Schools                      |   |  |   |   |
| 310  | SEWER SERVICE CHARGES  | - Whitemouth                                 | 21,000.00   |  | 52,000.00   | 52,000.   |
|  |  | - Seven Sisters                              | 10,000.00   | 11,398.11  | 14,000.00   | 14,000.   |
| 320  | Disposate Defined and Occupite   |  |   |  |   |   |
| 320  | Discounts, Refunds and Cancella  | tions  |   |  |   | 1174-   |
|  | Net Consumer Revenue - Sub To  | tal  | 341,000.00  | 512,308.20   | 620,000.00  | 620,000.0   |
| 330  | Penalties  |  | 2,750.00  | 2,958.65   | 2,950.00  | 2,950.  |
| 340  | Hydrant Rentals  |  | 3,300.00  | 6,600.00   | 6,600.00  | 6,600.  |
| 350  | Installation Service   |  | 0,000.00  | 0,000.00   | 0,000.00  | 0,000.  |
| 360  | Connection Revenue - Net   |  | 10,000.00   | 160,183.00   | 10,000.00   | 10.000  |
| 370  | Provincial Grants  |  | 10,000,00   | 100,103,001  | 10,000.00   | 10,000.   |
| 380  | Other Revenue  |  | 600.00  | 7 705 40   | 400.00  |   |
| 390  | Transfer from Revenue Fund - Pa  | 200 S  | 500.00  | 7,735.18   | 400.00  | 400.  |
| 396  | Transfer from Reserves - Utility -   | =  | 15,199.83   | 15,199.83  | 15,199.83   | 15,199.   |
| 397  | Deficit Recovery   | rage 13                                      | 9,836.50  | 14 201 01  | 0.00  | 40.050  |
|  |  |  | 9,030,00  | 14,381.81  | 13,650.00   | 13,650.   |
|  | TOTAL REVENUE  |  | 382,586.33  | 719,366.67   | 668,799.83  | 668,799.  |
|  |  |  |   |  |   |   |
|  |  | EXPENDITURE                                  |   |  |   |   |
| 410  | WATER SUPPLY   |  | r   |  |   |   |
| 111  | Administration   |  | 27,200.00   | 40,499.00  | 31,500.00   | 31,500.   |
| 112  | Customer Billings and Collections  |  |   |  |   |   |
| 113  | Purification and Treatment   |  | 30,000.00   | 22,227.25  | 30,000.00   | 30,000.   |
| 114  | Water Purchases  |  |   |  |   |   |
| 115  | Service of Supply  |  | 125,000.00  | 124,555.23   | 130,000.00  | 130,000.  |
| 116  | Transmissions and Distribution   |  | 65,000.00   | 74,698.55  | 80,000.00   | 80,000.   |
| 117  | Other Water Supply Costs   |  | 32,000.00   | 45,544.46  | 50,000.00   | 50,000.   |
| 418  | Utilities  |  | 42,000.00   | 44,768,05  | 47,000.00   | 47,000.   |
|  |  |  | 224 200 00  | 352,292,54   | 368,500.00  |   |
|  | TOTAL  |  | 321,200.00  |  |   |   |
| 120  |  | 00004  | 321,200.00  | · · · · · · · · · · · · · · · · · · ·  |   |   |
|  | SEWAGE COLLECTION AND DI   | SPOSAL                                       |   |  |   |   |
| 121  | SEWAGE COLLECTION AND DISAdministration - Whitemouth   | SPOSAL                                       | 5,500.00  | 6,244.68   | 6,750.00  | 6,750.  |
| 21   | SEWAGE COLLECTION AND DI<br>Administration - Whitemouth<br>Administration - Seven Sisters  |  |   |  |   |   |
| 21   | SEWAGE COLLECTION AND DI<br>Administration - Whitemouth<br>Administration - Seven Sisters<br>Sewer System Maintenance- Seve  | en Sisters                                   | 5,500.00  | 6,244.68   | 6,750.00  | 6,750.  |
| 21<br>21<br>22<br>23                                 | SEWAGE COLLECTION AND DISAdministration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Whitemouth Sewer System Maintenance - Whitemouth Sewer System Maintenance - Whitemouth Sewer System Maintenance   | en Sisters<br>temouth                        | 5,500.00<br>3,500.00  | 6,244.68<br>6,244.68   | 6,750.00<br>6,750.00  | 6,750.<br>6,850.  |
| 21<br>21<br>22<br>22<br>23<br>25                     | SEWAGE COLLECTION AND DISAdministration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Whitemouth Other Sewage Collection and Disp   | en Sisters<br>temouth                        | 5,500.00<br>3,500.00<br>6,100.00  | 6,244.68<br>6,244.68<br>3,743.25   | 6,750.00<br>6,750.00<br>6,850.00  | 6,750.<br>6,850.  |
| 21<br>21<br>22<br>23<br>25                           | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - White Other Sewage Collection and Disp Connections - Net Loss  | en Sisters<br>temouth                        | 5,500.00<br>3,500.00<br>6,100.00  | 6,244.68<br>6,244.68<br>3,743.25   | 6,750.00<br>6,750.00<br>6,850.00  | 6,750.0<br>6,850.0  |
| 21<br>21<br>22<br>23<br>25                           | SEWAGE COLLECTION AND DISAdministration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Whitemouth Other Sewage Collection and Disp   | en Sisters<br>temouth                        | 5,500.00<br>3,500.00<br>6,100.00  | 6,244.68<br>6,244.68<br>3,743.25   | 6,750.00<br>6,750.00<br>6,850.00  | 6,750.4<br>6,850.4<br>21,600.4  |
| 21<br>21<br>22<br>23<br>25<br>26                     | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - White Other Sewage Collection and Disp Connections - Net Loss  | en Sisters<br>itemouth<br>posal Costs        | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00                                   | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00   | 6,750.4<br>6,850.4<br>21,600.4<br>41,950.4  |
| 21<br>21<br>22<br>23<br>25<br>26                     | SEWAGE COLLECTION AND DI-<br>Administration - Whitemouth<br>Administration - Seven Sisters<br>Sewer System Maintenance - Seven<br>Sewer System Maintenance - White Other Sewage Collection and Disputed Connections - Net Loss<br>TOTAL  | en Sisters<br>itemouth<br>posal Costs        | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00                                   | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00  | 6,750.<br>6,850.<br>21,600.<br>41,950.  |
| 121<br>121<br>122<br>123<br>125<br>126               | SEWAGE COLLECTION AND DI-<br>Administration - Whitemouth<br>Administration - Seven Sisters<br>Sewer System Maintenance - Seven<br>Sewer System Maintenance - White Other Sewage Collection and Disputed Connections - Net Loss<br>TOTAL  | en Sisters<br>itemouth<br>posal Costs        | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00                                   | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00  | 6,750.4<br>6,850.4<br>21,600.4<br>41,950.6<br>35,000.6                                      |
| 21<br>21<br>22<br>23<br>25<br>26                     | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - White Other Sewage Collection and Disp Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page   | en Sisters<br>itemouth<br>posal Costs        | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00                      | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85   | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00   | 6,750.<br>6,850.<br>21,600.<br>41,950.  |
| 21<br>21<br>22<br>23<br>25<br>26<br>30               | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - White Other Sewage Collection and Disp Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page   | en Sisters<br>itemouth<br>posal Costs        | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00                      | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85   | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00   | 6,750.4<br>6,850.4<br>21,600.4<br>41,950.6<br>35,000.6                                      |
| 21<br>21<br>22<br>23<br>25<br>26<br>30               | SEWAGE COLLECTION AND DIAdministration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - White Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  | en Sisters itemouth posal Costs  13  Page 12 | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00                      | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85   | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00   | 6,750.<br>6,850.<br>21,600.<br>41,950.<br>35,000.<br>15,199.                                |
| 21<br>21<br>22<br>23<br>25<br>26<br>30<br>50         | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whitemouth Other Sewage Collection and Disposition Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES - TRANSFERS  | en Sisters itemouth posal Costs  13  Page 12 | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00<br>0.00              | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85<br>15,199.83  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00<br>15,199.83                            | 6,750.<br>6,850.<br>21,600.<br>41,950.<br>35,000.<br>15,199.                                |
| 21<br>21<br>22<br>23<br>25<br>26<br>30<br>50         | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whitemouth Other Sewage Collection and Disposition Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page 9  | en Sisters itemouth bosal Costs  13  Page 12 | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00<br>0.00              | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85<br>15,199.83  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00   | 6,750.<br>6,850.<br>21,600.<br>41,950.<br>35,000.<br>15,199.                                |
| 21<br>21<br>22<br>23<br>25<br>26<br>30<br>50         | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whitemouth Other Sewage Collection and Disp Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Section of the Collection of the Collec | en Sisters itemouth bosal Costs  13  Page 12 | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00<br>0.00<br>15,199.83 | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85<br>15,199.83  | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00<br>15,199.83                            | 6,750.6<br>6,850.1<br>21,600.0<br>41,950.0<br>35,000.0<br>15,199.8<br>13,650.0              |
| 120<br>121<br>121<br>122<br>123<br>125<br>126<br>130 | SEWAGE COLLECTION AND DIA Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - White Other Sewage Collection and Displacement of the Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Stransfer to Utility Reserve Transfer to Reserve  | en Sisters itemouth bosal Costs  13  Page 12 | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00<br>0.00<br>15,199.83 | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85<br>15,199.83<br>14,381.81<br>283,748.56<br>298,130.37 | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00<br>15,199.83<br>13,850.00<br>194,500.00 | 6,750.0<br>6,850.0<br>21,600.0<br>41,950.0<br>35,000.0<br>15,199.8<br>13,650.0<br>194,500.0 |
| 121<br>121<br>122<br>123<br>125<br>126<br>130<br>150 | SEWAGE COLLECTION AND DIAdministration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - White Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Seven System Maintenance - White Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page Seven System Seven  | en Sisters temouth bosal Costs  13  Page 12  | 5,500.00<br>3,500.00<br>6,100.00<br>15,250.00<br>30,350.00<br>0.00<br>15,199.83 | 6,244.68<br>6,244.68<br>3,743.25<br>15,188.24<br>31,420.85<br>15,199.83<br>14,381.81<br>283,748.56<br>298,130.37 | 6,750.00<br>6,750.00<br>6,850.00<br>21,600.00<br>41,950.00<br>35,000.00<br>15,199.83<br>13,650.00<br>194,500.00 |   |

### **BUDGETED REVENUE AND EXPENDITURE** R.M. of Whitemouth L.U.D. of \_\_\_\_ For the Year 2020 **EXPENDITURE** Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted General Government Services Legislative (Committee) Transportation Services Roads and Streets Sidewalks and Boulevards Ditches and Road Drainage Street Cleaning Snow and ice Removal Street Lighting Other Total Transportation Services 0.00 0.00 0.00 0.00 Environmental Health Services Garbage Collection Nuisance Grounds Total Environmental Health Services 0.00 0.00 0.00 0.00 Environmental Development Services Weed Control Other Total Environmental Development Services 0.00 0.00 0.00 0.00 Recreation and Cultural Services Public Parks Transfers Deficit Recovery Transfer to Capital To Reserves Total Transfers 0.00 0.00 0.00 0.00 Total Operating Expenditure 0.00 0.00 0.00 0.00 REVENUE Previous Years' Surplus L.U.D. Revenues Amount required from Taxation - Page 5 and Page 8 Municipal Other Revenues Allocated to L.U.D. Tax Levy (Last Year Actual) Total Operating Revenue Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate L.U.D. MUNICIPALITY Reeve \_Chief Administrative Officer

#### CALCULATION OF TAX LEVIES R.M. of Whitemouth

|  |             | Assessm<br>Grazing Lease | r             |            |                | Expenditures |              |  |                                       | Rev           | enues                                  |             |
|--|-------------|--------------------------|---------------|------------|----------------|--------------|--------------|--|---------------------------------------|---------------|--|-------------|
| Education / Paguintian) Tax                  | F           | and/or Converted         | Grants in     |            | ]              | Allowance    |              | Mill Rate  | Tax                                   | Grants In     | Grazing lease and /                    |             |
| Education (Requistion) Taxes:                | Taxable     | fees                     | Lieu of Taxes | Total      | Basic          | Tax Assets   | Total        | (M/R)  | Levy                                  | Lieu of Taxes | or Converted fees                      | Total       |
| Education Support Levy (ESL) School Division | 4,980,560   |                          | 6,294,470     | 11,275,030 | 99,536.00      | -0.04        | 99,535,96    | 8.828  | 43,968.38                             | 55,567.58     | 0,00                                   | 99,535.9    |
| School Division                              | 73,015,080  | 60,880                   | 7,010,560     | 80,086,520 | 1,099,432.00   | -4.25        | 1,099,427.75 | 13.728   | 1,002,351.02                          | 96,240,97     | 835.76                                 | 1,099,427.7 |
|  |             |                          |               | . 0        |                |              | 0.00         |  |                                       |               |  | 0.0         |
| School Division                              |             |                          |               | 0          |                |              | 0,00         |  |                                       |               |  | 0.0         |
| School Division                              |             |                          |               | - 0        |                |              | 0.00         |  |                                       |               |  | 0.0         |
| School Division                              |             |                          |               | 0          |                |              | 0.00         |  |                                       |               |  | 0.0         |
| Total Education Taxes                        | 77,995,640  | 60,880                   | 13,305,030    | 91,361,550 | 1,198,968.00   | -4.29        | 1,198,963.71 |  | 1,046,319.40                          | 151,808,55    | 835.76                                 | 1,198,963.7 |
|  |             |                          |               |            | Page 1         |              |              |  |                                       |               |  | .,,         |
|  |             | Assessme                 | ents          |            |                | Expenditures |              |  |                                       | Rev           | enues                                  |             |
|  |             | Otherwise                | Grants in     |            |                | Allowance    |              | Mili Rate  | Tax                                   | Grants In     | Other Revenues                         |             |
| Municipal Taxes:                             | Taxable     | Exempt                   | Lieu of Taxes | Total      | Basic          | Tax Assets   | Total        | Frt/PP   | Levy                                  | Lieu of Taxes | and Transfers                          | Total       |
| Local Urban Districts                        |             |                          |               |            |                |              |              |  |                                       |               |  | 10141       |
| L.U.D.                                       | L           |                          |               | 0.00       |                |              | 0.00         |  |                                       |               |  | 0.0         |
| L.U.D.                                       |             |                          |               | 0.00       |                |              | 0,00         |  |                                       |               | ······································ | 0.0         |
| L.U.D.                                       |             |                          |               | 0.00       |                |              | 0.00         |  |                                       |               |  | 0.0         |
| Debenture Debt Charges                       | -           |                          | <u></u> -     | 2100       | <u> </u>       |              | 3.00         | L  | J                                     |               |  | 0.0         |
| BL 564/11 - WTP & Waterline                  | 5,578,370   | 204,620                  | 342,560       | 6,125,550  | 5,710          | ·            | 5,710        |  | 5,501,65                              | 208.06        |  | E 700 '     |
| BL 565/11 - WTP Add, Conn.                   | 333,280     |                          |               | 333,280    | 1,427          | 0            | 1,427        | <del>                                     </del> | 1,427,32                              | ∠08.06        |  | 5,709.      |
| BL 579/11 - Eima Water                       | 428,520     |                          |               | 428,520    | 8,063          | - 0          | 8,063        | }I   | · · · · · · · · · · · · · · · · · · · |               |  | 1,427.3     |
| Fire Hall Borrowing                          | 73,930,930  |                          | 7,033,330     | 80,964,260 | 75,056         | 19.00        |              |  | 8,062.80                              |               |  | 8,062.8     |
|  | 7 0,000,000 |                          | 1,000,000     | 80,904,200 | 75,056         | 19.00        | 75,075       | 0.927  | 68,533,97                             | 6,519.90      |  | 75,053.8    |
|  |             |                          |               |            | <u> </u>       |              | -            | I  |                                       |               |  | 0.0         |
|  |             |                          |               |            |                |              | -            | <b> </b>   |                                       |               |  | 0,0         |
| Special Services Levies                      | <u> </u>    |                          |               |            |                | l.           | * -          | L [  |                                       |               |  | 9.0         |
| openial del fiede Ecrica                     |             |                          |               | ·          |                |              |              |  |                                       |               |  |             |
|  |             |                          | <del></del>   |            |                |              | 0.00         |  |                                       |               |  | 0.0         |
|  | <del></del> |                          |               |            | ļ              |              | . 0.00       |  |                                       |               |  | 0.0         |
|  |             |                          |               |            |                |              | 0.00         |  |                                       |               |  | 0,0         |
| Deficit Recovery                             | L           |                          |               |            | L              |              | 0.00         | L [  |                                       |               |  | 0.0         |
| General General                              |             |                          |               |            |                |              |              |  |                                       |               |  |             |
| Hility                                       | 73,930,930  |                          | 7,033,330     | 80,964,260 | 8,556.00       |              | 8,556.00     | 0.106  | 7,836.68                              | 745.53        |  | 8,582.2     |
|  |             |                          |               | 0          |                |              | 0.00         |  |                                       |               |  | 0.0         |
| Reserve Funds                                |             |                          |               |            | [              |              |              |  |                                       |               |  |             |
| Bridge Reserve                               | 73,930,930  |                          | 7,033,330     | 80,964,260 | 32,620.00      | 11.53        | 32,631.53    | 0.403  | 29,794.16                             | 2,834.43      |  | 32,628.6    |
| lachinery Replacement                        | 73,930,930  |                          | 7,033,330     | 80,964,260 | 32,620,00      | 11.53        | 32,631,53    | 0.403  | 29,794.16                             | 2,834.43      |  | 32,628,6    |
| ire Equipment Reserve                        | 73,930,930  |                          | 7,033,330     | 80,964,260 | 35,000.00      | 45,35        | 35,045.35    | 0.433  | 32,012.09                             | 3,045.43      |  | 35,057.5    |
|  | L           |                          |               | 0          |                |              | 0.00         |  |                                       |               |  | 0.0         |
| Seneral Municipal                            |             |                          |               |            |                |              |              |  |                                       |               | ·                                      |             |
| Rural Area                                   |             |                          |               | 0          | 0,00           |              | 0.00         |  | · · · · · · · · · · · · · · · · · · · |               |  | 0,0         |
| t Large                                      | 73,930,930  |                          | 7,033,330     | 80,964,260 | 1,366,004.94   | 19,913.00    | 1,385,917.94 | 17.418   | 1,287,728.94                          | 122,506.54    |  | 1,410,235.4 |
| Business Tex, Fees                           |             |                          |               | О          |                |              | 0.00         | 1  |                                       |               |  | 0,0         |
| Other Revenue and Transfers                  |             |                          |               |            | 576,670.29     |              | 576,670.29   |  |                                       |               | 576,670.29                             | 576,670,2   |
| otal Municipal                               |             |                          |               |            | 2,141,727.41   | 20,000,41    | 2,161,727.82 | -  | 1,470,691.78                          | 138,694,33    | 576,670.29                             | 2,186,056.4 |
|  |             |                          |               | 1          | -4             | 20,000.41    | 2,101,121,02 | L  | 1,4170,031.70                         | 100,004.00]   | 3/0,0/0.29                             | ∠,160,036.4 |
| 'otal (Education + Municipal) T              | axes        |                          |               | I          | 3,340,695,41   | 19,996.12    | 3,360,691.53 | r  | 2,517,011.18                          | 290,502.88    | 577,506,05                             | 2 205 000 4 |
| • •  |             |                          |               |            | 5/2 (5/000/41) | Page 1       | 0,000,000,00 | L  | <del></del>                           | L             |  | 3,385,020.1 |
|  |             | Added to Total Ta:       |               |            |                | i ayo i      |              |  | Page 1                                | Page 1,9      | Page 2                                 |             |

# SUNDRY REVENUE AND EXPENDITURE ANALYSIS

# R.M. of Whitemouth

## For the Year 2020

Part 1 - Grants in Lieu of Taxes

|                         | Assessme         | ent       |           |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |            |
|-------------------------|------------------|-----------|-----------|------------|---|------------|
| Government or Agency    | Farm/Residential | Other     | Mill Rate | Amount     | Frontage                                | Total      |
| CNR                     |                  | 2,541,530 | 42.246    | 107,369.48 |   | 107,369.48 |
| NTE                     |                  | 107,640   | 42.246    | 4,547.36   |   | 4,547.36   |
| CPR                     |                  | 2,536,760 | 42.246    | 107,167.96 |   | 107,167.96 |
| HMQ (Manitoba)          | 1,400            |           | 33.418    | 46.79      |   | 46.79      |
| HMQ (Manitoba)          |                  | 5,980     | 42.246    | 252.63     |   | 252.63     |
| Natural Res. Crown Land | 8,820            |           | 33.418    | 294.75     |   | 294.75     |
| Highways Transportation | 32,140           |           | 33.418    | 1,074.05   | 104.03                                  | 1,178.08   |
| Highways Transportation |                  | 135,460   | 42.246    | 5,722.64   |   | 5,722.64   |
| Housing                 | 110,610          |           | 33.418    | 3,696.36   |   | 3,696.36   |
| Manitoba Hydro          | 437,270          |           | 33.418    | 14,612.69  | 104.03                                  | 14,716.72  |
| Manitoba Hydro          |                  | 842,390   | 42.246    | 35,587.61  |   | 35,587.61  |
| Manitoba Hydro          | 2,990            |           | 19.690    | 58.87      | *************************************** | 58.87      |
| Manitoba Hydro          |                  | 7,610     | 28.518    | 217.02     | -                                       | 217.02     |
| HMQ (Canada)            | 145,630          |           | 33.418    | 4,866.66   |   | 4,866.66   |
| HMQ (Canada)            |                  | 79,950    | 42.246    | 3,377.57   |   | 3,377.57   |
| Vid Rail                |                  | 5,330     | 42.246    | 225.17     |   | 225.17     |
| Winnipeg Hydro          |                  | 19,650    | 42.246    | 830.13     |   | 830.13     |
| Winnipeg Hydro          |                  | 12,170    | 28.518    | 347.06     |   | 347.06     |
|                         |                  |           |           |            |   | 0.00       |

Total - Pages 1, 8

290,502.88

Part 2 - Conditional Transfers and Grants

| Government or Agency   | Purpose    | Amount    |
|--|------------|-----------|
| Province of Manitoba   | Handi-Van  | 7,000.00  |
| Province of Manitoba   | Green Team | 4,500.00  |
| Province of Manitoba   | Asset Mgmt | 32,000.00 |
|  |            |           |
|  |            |           |
|  |            |           |
|  |            |           |
|  |            |           |
|  |            |           |
|  |            |           |
|  |            |           |
| The state of the s |            |           |
|  |            |           |

Total - Page 2

43,500.00

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

| 2018 | 1   | <br>        |
|------|-----|-------------|
|      | 1 1 | <br>8,556.0 |
|      |     |             |
| -    |     |             |
|      |     |             |

Total - Page 1

8,556.00

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

| Original Deficit Amount | Year | Term | Authority        | Amount   |
|-------------------------|------|------|------------------|----------|
| \$19,673.00             | 2015 | 2    | PUB order 135/17 | 1,650.00 |
| \$12,093.00             | 2016 | 3    | PUB order 55/19  | 4,000.00 |
| \$43,293.00             | 2017 | 5    | PUB order 55/19  | 8,000.00 |

Total - Page 6

13,650.00

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

R.M. of Whitemouth

| Account No. | Account Name | To fi | tal Expenditures<br>rom Pages 3, 4<br>and 5 | Expenditures<br>applicable to Run<br>Area on  |
|-------------|--------------|-------|---|---|
|             |              |       |   | n. 1 - 51-  |
|             |              |       |   |   |
|             |              |       |   |   |
|             | ;            |       |   |   |
|             |              |       |   |   |
| 774.4       |              |       |   |   |
| 7-11        |              |       |   | WATER AND THE PROPERTY OF THE |
| 100         |              |       |   | ***   |
|             |              |       |   |   |
|             |              |       |   | ****  |
|             | - Marin VII. |       |   | ***************************************   |
|             |              | ****  |   |   |
|             |              |       |   | ******  |
|             |              |       |   | ***   |
|             |              |       |   |   |
|             | -            | -     |   | ***************************************   |

|                               | Required     |        |          |   |
|-------------------------------|--------------|--------|----------|---|
| 100000                        | Expenditures | Rural  | At Large | Totals                                  |
| Total Basic Expenditures      |              | 0.00   |          | 0.00                                    |
| Less: Other Revenue Allocated |              |        |          | 0.00                                    |
| Nominal Surplus Allocation    |              |        |          | 0.00                                    |
| Other Allocations             |              |        |          | 0.00                                    |
| 1754/41                       |              | 1714   |          |   |
| Sub-Totals                    | 0.00         | 0.00   | 0.00     | 0.00                                    |
| Less: Required Expenditures   |              |        |          | 0.00                                    |
| General Municipal             | 0.00         | 0.00   | 0.00     | 0.00                                    |
| Requirements                  |              |        |          | *************************************** |
|                               |              | Page 8 | Page 8   |   |

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

R.M. of Whitemouth

For the Year 2020

| Durnoon   |            | Maturity | Opening    | D.:!1     | Ol. de P. I     |           | _ , , , ,     | Frontage    |       | Net Required by |                   |
|-----------|------------|----------|------------|-----------|-----------------|-----------|---------------|-------------|-------|-----------------|-------------------|
| Purpose   | By-law No. | (year)   | Balance    | Principal | Closing Balance | Interest  | Total Payment | /Per Parcel | Other | Mill rate       | Area to be Levied |
| Fire Hall | 655/16     | 2036     | 732,605.24 | 50,660.59 | 681,944.65      | 24,395.75 | 75,056.34     |             |       | 75,056.34       |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
| 15.       |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            |          |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |
|           |            | <u></u>  |            |           | 0.00            |           | 0.00          |             |       | 0.00            |                   |

|  | 732,605.24 | 50,660.59 | 681,944.65 | 24,395.75 | 75,056.34 | 0.00 | 0.00 | 75,056.34 |
|--|------------|-----------|------------|-----------|-----------|------|------|-----------|
|--|------------|-----------|------------|-----------|-----------|------|------|-----------|

# Part 2 - Summary (by area) - to be carried forward - Page 8

|                   | Taxable    | Otherwise Exempt | Grant      | Total      |
|-------------------|------------|------------------|------------|------------|
| Area to be Levied | Assessment | Assessment       | Assessment | Assessment |
| Aat large         | 73,930,930 | 7,033,330        |            | 80,964,260 |
|                   |            |                  |            | 0          |
|                   |            |                  |            | 0          |

| Total<br>Requirement | Raised By<br>Frt / Parcel | Raised by<br>Other | Raised by Mill<br>Rate |
|----------------------|---------------------------|--------------------|------------------------|
| 75,056.34            |                           |                    | 75,056.34              |
|                      |                           |                    |                        |

| L | 75,056.34 | 0.00 | 0.00 | 75,056.34 |
|---|-----------|------|------|-----------|
|---|-----------|------|------|-----------|

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

R.M. of Whitemouth (Amended April 1 2019) For the Year 2020

Part 1 - Debenture Debt Charges

| Purpose                  | By-law No. | Maturity<br>(Year) | Opening<br>Balance | Principal | Closing Balance | Interest | Total Payment | Frontage<br>/Per Parcel | Other | Net Required by<br>Mill rate | Area to be Levied |
|--------------------------|------------|--------------------|--------------------|-----------|-----------------|----------|---------------|-------------------------|-------|------------------------------|-------------------|
| Water Treatment Plant    | 564/11     | 2025               | 28,631.17          | 4,166.57  | 24,464.60       | 1,543.14 | 5,709.71      |                         |       | 5,709.71                     |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
| Water Treatment Plant Ac | 565/11     | 2020               | 1,357.44           | 1,357.44  | 0.00            | 69.76    | 1,427.20      |                         |       | 1,427.20                     |                   |
|                          |            |                    |                    |           | 0,00            |          | 0.00          |                         |       | 0.00                         |                   |
| Elma                     | 579/11     | 2026               | 48,304.19          | 6,106.49  | 42,197.70       | 1,956.32 | 8,062.81      |                         |       | 8,062.81                     |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          | ·          |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            | *        | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         |       | 0.00                         |                   |
|                          |            |                    |                    |           | 0.00            |          | 0.00          |                         | -     | 0.00                         |                   |

| 78,292.80 | , | <br>3,569.22 | 15,199.72 | 0.00 | 0.00 | 15,199,72 |  |
|-----------|---|--------------|-----------|------|------|-----------|--|
|           |   |              |           |      |      |           |  |

Part 2 - Summary (by area) - to be carried forward - Page 8

|                   | Taxable    | Otherwise Exempt | Grant      | Total      |
|-------------------|------------|------------------|------------|------------|
| Area to be Levied | Assessment | Assessment       | Assessment | Assessment |
|                   |            |                  |            | 0          |
|                   |            |                  |            | 0          |
|                   |            |                  |            | 0          |

| Total<br>Requirement | Raised By<br>Frt / Parcel | Raised by Mill<br>Rate |
|----------------------|---------------------------|------------------------|
|                      |                           |                        |
|                      |                           | ···                    |

|  | 0.00 | 0.00 | 0.00 |  | 0,00 |
|--|------|------|------|--|------|
|--|------|------|------|--|------|

## CAPITAL BUDGET

(current year) R.M. of Whitemouth

For the Year 2020

# Part 1 - CAPITAL EXPENDITURES

|                               | Estimated  | Borne by     | Borne by     | Borne by   | Borne by  |
|-------------------------------|------------|--------------|--------------|------------|-----------|
| Particulars of Expenditure    | Total Cost | General Fund | Utility Fund | Reserves   | Borrowing |
| Industrial Park Road          | 75,000.00  |              |              | 75,000.00  |           |
| Sidewalks                     | 20,000.00  |              |              | 20,000.00  |           |
| Silver Bridge                 | 80,000.00  |              |              | 80,000.00  |           |
| Windows - Office              | 7,000.00   |              |              |            |           |
| Fire Dept. Radios             | 30,000.00  |              |              |            |           |
| Leak Detector                 | 5,000.00   |              | 5,000.00     |            |           |
| Neptune Software              | 10,000.00  |              | 10,000.00    |            |           |
| Hydrants                      | 20,000.00  |              | 20,000.00    |            |           |
| Land for Waste Mgmt expansion | 10,000.00  |              |              | 10,000.00  |           |
|                               |            |              |              |            |           |
|                               |            |              |              |            |           |
|                               |            |              |              |            |           |
|                               |            |              |              |            | 7000      |
|                               | 257,000.00 |              |              |            |           |
|                               | TOTAL      | 0.00         |              |            |           |
|                               |            | Page 5       | 35,000.00    |            |           |
|                               |            | -            | Page 6       | 185,000.00 |           |
|                               |            |              | -            | Part 2     | (         |

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

Part 3

Part 1

|                                   | General Fur  | nd Transfers | Utility Fund | Cash Resources |                              |
|-----------------------------------|--------------|--------------|--------------|----------------|------------------------------|
| Reserve Name and By-Law No.       | To Operating | To Capital   | To Operating | To Capital     | (Opening balance in Reserve) |
| Gas Tax                           |              | \$95,000     |              |                | \$455,618                    |
| Bridge Reserve                    |              | \$80,000     |              |                | \$295,963                    |
| Infrastructure Development Reserv | \$40,000     | \$10,000     |              |                | \$66,439                     |
|                                   |              |              |              |                |                              |
| · ·                               |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   | 175.43       |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   |              |              |              |                |                              |
|                                   | 40,000.00    |              |              |                | •                            |
| •                                 | Page 2       | 185,000.00   |              |                |                              |
| *                                 |              | Part 1       | 0.00         |                |                              |
|                                   |              |              | Page 6       | 0.00           |                              |

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

|                                       | ТЕМІ      | REPAYMENT      |              |        |      |
|---------------------------------------|-----------|----------------|--------------|--------|------|
| PROPOSAL                              | Bank Loan | Operating Loan | Reserve Loan | Amount | Term |
|                                       |           |                |              |        |      |
| · · · · · · · · · · · · · · · · · · · |           |                |              |        |      |
|                                       |           |                |              |        |      |
|                                       |           |                |              |        |      |
| TOTAL - Part 1                        | 0.00      | 0.00           | 0.00         |        |      |

| Departmental Use Only | Adopted by Resolution of | Council                        |  |
|-----------------------|--------------------------|--------------------------------|--|
|                       |                          | (Head of Council)              |  |
|                       | 20                       | (Chief Administrative Officer) |  |
|                       | 20                       | (Chief Administrative Officer) |  |

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM R.M. of Whitemouth

| PURPOSE                            | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) |         |                  |                 |      |                     | SOURCE OF FUNDS |          |           |       |  |
|------------------------------------|---|---------|------------------|-----------------|------|---------------------|-----------------|----------|-----------|-------|--|
|                                    | 2021  | 2022    | 2023             | 2024            | 2025 | Total 0             | Operating       | Reserves | Borrowing | Other |  |
| Tractor/loader                     | 150,000   |         |                  |                 |      | 0<br>150,000        |                 | 150,000  |           |       |  |
| Grader 770 D                       |   |         | 400,000          |                 |      | 0<br>400,000        |                 | 400,000  |           |       |  |
| Handi/van                          |   | 150,000 |                  |                 |      | 0<br>150,000        | 100,000         | 50,000   |           |       |  |
| Fire Truck                         | 520,000   |         |                  |                 |      | 520,000<br>0        |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
|                                    | 670,000   | 150,000 | 400,000          | 0               | 0    | 0<br>0<br>1,220,000 | 100,000         | 000,000  |           |       |  |
| SOURCE OF FUNDS - ANNUAL OPERATING |   | 130,000 | 1 400,000        |                 | U U  | TOTAL 0             | 100,000         | 600,000  | 0         |       |  |
| RESERVES<br>BORROWING              |   |         |                  |                 |      | 0                   |                 |          |           |       |  |
| OTHER<br>TOTAL                     | 0   | 0       | 0                | 0               | 0    | 0                   |                 |          |           |       |  |
| Departmental Use Only              |   | Ac      | dopted by Resolu | tion of Council |      |                     |                 |          |           | •     |  |
|                                    |   |         |                  |                 |      |                     |                 |          |           |       |  |
|                                    |   |         |                  | 20              | Ī    | (Head of Council)   | )               |          |           |       |  |
|                                    |   | _       |                  |                 | -    | Chief Administra    | tive Officer)   |          |           |       |  |
|                                    |   |         |                  |                 |      |                     | ,               |          |           |       |  |