

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**BY-LAW NO. 690/19**

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2019

WHEREAS subsection 304 (1) of "The Municipal Act", S.M. 1996, c.58 requires that no later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a date for payment of the taxes.

AND WHEREAS subsection 346 (2) of "The Municipal Act", S.M. 1996, c. 58 provides that a council may by by-law

- a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- b) impose penalties at that rate.

AND WHEREAS the Council of The Rural Municipality of Whitemouth has made estimates of all sums required by the corporation for the year 2019, which estimates are attached hereto as Schedule "A" and form part of this By-law;

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

AND WHEREAS the assessed value of the whole rateable property within The Rural Municipality of Whitemouth, according to the latest revised assessment roll is \$ 76,064,180.00

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:**

- 1. THAT the estimates of The Rural Municipality of Whitemouth of all sums required for the lawful purposes of the corporation for the year 2019 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 2019 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 - 9.77 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 - 13.844 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 Rural Municipality of Whitemouth.

- (e) THAT it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 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 0.987 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 18.061 mills on the dollar be and hereby is levied for the year 2019 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 .429 mills on the dollar sufficient to raise \$32,620 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 520/09.
- (c) THAT a general rate of .429 mills on the dollar sufficient to raise \$32,620 to provide for an Annual Levy for the Reserve Fund for the Bridge Reserve Fund under Section 168 (1) as set out in By-law No. 536/10.
- (d) THAT a general rate of .395 mills on the dollar sufficient to raise \$30,000 to provide for an Annual Levy for the Fire Equipment Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 678/18.

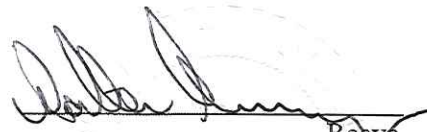
#### PAYMENT OF TAXES:

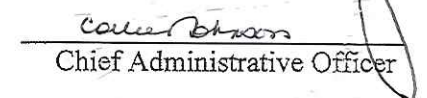
4. THAT all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2019 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31<sup>st</sup> day of October A.D., 2019.

Upon all taxes remaining unpaid after the 31<sup>st</sup> day of October A.D., 2019 there shall be added a penalty on the 1<sup>st</sup> day of November A.D., 2019 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 AND PASSED** in open Council assembled at the Council Chambers in The Rural Municipality of Whitemouth, Province of Manitoba, this 23<sup>rd</sup> day of *April*, A.D., 2019.

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Chief Administrative Officer

For:

*All*

Against:

*None*

Read a first time this 12<sup>th</sup> day of *March*, A.D., 2019  
Read a second time this 23<sup>rd</sup> day of *April*, A.D., 2019  
Read a third time this 23<sup>rd</sup> day of *April*, A.D., 2019

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

R.M. of Whitemouth

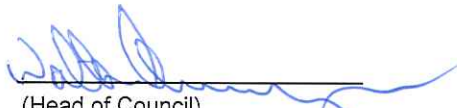

For the Year 2019

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,375,530.33	2,375,542.98	2,415,692.46	2,464,006.31
Total Grants in Lieu of Taxes - Page 8	299,033.85	299,033.85	284,108.57	289,790.75
Sub-total	2,674,564.18	2,674,576.83	2,699,801.03	2,753,797.05
School Requisitions (deduct) - Page 8	1,134,485.00	1,134,485.00	1,141,228.00	1,152,640.28
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,540,079.18</b>	<b>1,540,091.83</b>	<b>1,558,573.03</b>	<b>1,601,156.77</b>
Other Revenue - Page 2	538,487.97	579,660.86	390,023.05	402,384.51
Transfers from Accumulated Surplus & Reserves - Page 2	745,600.00	190,978.51	275,000.00	0.00
<b>Total Municipal Revenue</b>	<b>2,824,167.15</b>	<b>2,310,731.20</b>	<b>2,223,596.08</b>	<b>2,003,541.28</b>

**EXPENDITURE**

General Government Services	453,125.00	453,073.70	518,550.00	528,003.00
Protective Services	193,600.00	203,952.42	202,000.00	206,040.00
Transportation Services	698,150.00	627,727.21	649,600.00	662,592.00
Environmental Health Services	88,925.00	90,544.78	91,348.00	93,174.96
Public Health and Welfare Services	24,375.00	31,371.63	30,600.00	26,060.00
Environmental Development Services	37,000.00	25,310.32	30,000.00	30,000.00
Economic Development Services	35,000.00	40,321.89	121,500.00	121,500.00
Recreation and Cultural Services	59,900.00	60,179.40	66,100.00	66,632.00
Fiscal Services	832,586.32	286,893.65	325,256.18	90,256.18
Transfers - Deficit Recovery - Page 9	32,683.24	92,683.24		
- To Reserves - Page 5	358,822.59	398,672.96	179,032.00	200,082.59
<b>Total Basic Expenditure</b>	<b>2,814,167.15</b>	<b>2,310,731.20</b>	<b>2,213,986.18</b>	<b>2,024,340.73</b>
Allowance For Tax Assets - Page 8	10,000.00		9,609.90	
<b>Total Municipal Expenditure</b>	<b>2,824,167.15</b>	<b>2,310,731.20</b>	<b>2,223,596.08</b>	<b>2,024,340.73</b>
Net Operating Surplus (Deficit)	0.00	0.00	0.00	-20,799.45

Departmental Use Only	Adopted by Resolution of Council  <div style="text-align: right;">                       (Head of Council)                 </div> <div style="text-align: right; margin-top: 20px;">                       (Chief Administrative Officer)                 </div>		
	<u>April 23 2019</u>		

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

R.M. of Whitemouth

For the Year 2019

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	15,000.00	12,031.96	15,000.00	20,000.00
Tax Penalties	20,000.00	19,016.13	20,000.00	20,000.00
Licenses				
- Animal	200.00	505.00	200.00	200.00
- Other Tax Certificates	1,250.00	920.00	1,250.00	1,250.00
- Other Lottery	10.00	62.00	20.00	20.00
Permits				
- Building	10,000.00	11,579.63	11,000.00	11,000.00
- Other Variation	1,000.00	1,200.00	1,000.00	1,000.00
Sales of Service				
- General Government	1,750.00	1,975.43	1,750.00	1,750.00
- Protective	11,000.00	29,470.76	12,500.00	12,500.00
- Transportation	8,500.00	6,336.28	8,000.00	8,000.00
- Environmental Health				
- Public Health and Welfare	6,000.00	10,079.82	10,000.00	10,000.00
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
Sales of Goods	221,500.00	245,174.47	1,500.00	2,000.00
Rentals	13,950.00	8,417.29	8,950.00	14,000.00
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases	1,320.00	1,320.00	1,320.00	1,320.00
Concessions and Franchises				
Returns from Investments	100.00	147.52	100.00	100.00
Development and Dedication Fees				
<b>Unconditional Grants - Municipal Operating</b>				
- Other	85,000.00	84,776.64	85,000.00	85,000.00
- Other				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	87,582.29	87,582.59	83,792.00	83,792.00
- Provincial Government	9,000.00	11,591.50	83,000.00	83,000.00
- Municipal Government				
- Other				
- Other				
Other Income				
Hydro Frozen Grant	36,850.00	36,843.59	36,850.00	36,850.00
AMM rebate	2,200.00	2,968.18	2,200.00	2,200.00
Co-op rebate	1,000.00	893.00	1,000.00	1,000.00
Misc	5,275.68	6,769.07	5,591.05	7,402.51
<b>Total Other Revenue - Page 1</b>	<b>538,487.97</b>	<b>579,660.86</b>	<b>390,023.05</b>	<b>402,384.51</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	745,600.00	190,978.51	275,000.00	
<b>Total Transfers - Page 1</b>	<b>745,600.00</b>	<b>190,978.51</b>	<b>275,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,284,087.97</b>	<b>770,639.37</b>	<b>665,023.05</b>	<b>402,384.51</b>

**BUDGETED EXPENDITURE**

R.M. of Whitemouth

For the Year 2019

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	76,000.00	73,647.68	84,000.00	85,680.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	233,200.00	232,626.88	237,000.00	241,740.00
1215	Office	56,425.00	62,150.22	58,900.00	60,078.00
1216	Legal	27,500.00	17,583.86	77,500.00	79,050.00
1217	Audit	20,000.00	20,662.00	21,000.00	21,420.00
1218	Assessment	25,000.00	24,113.00	25,000.00	25,500.00
1240	Taxation	600.00	605.15	600.00	612.00
1300	Other General Government				
1310	Elections	7,000.00	5,226.34	900.00	
1320	Conventions	8,000.00	8,350.19	8,500.00	8,670.00
1330	Damage Claims and Liability Insurance	16,000.00	18,362.32	19,000.00	19,380.00
1340	Intergovernmental Relations	6,400.00	7,222.11	8,450.00	8,619.00
1350	Grants - General	6,000.00	3,136.30	5,500.00	5,610.00
1360	Other General Government-Sundry	8,100.00	15,849.35	12,600.00	12,852.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits (Health Care Spending)	9,600.00	9,865.51	9,600.00	9,792.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>499,825.00</b>	<b>499,400.91</b>	<b>568,550.00</b>	<b>579,003.00</b>
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	-6,127.21	-6,500.00	-6,630.00
1991	Recoveries (deduct) - Utility Wm Sewer	-5,500.00	-5,500.00	-5,900.00	-6,018.00
1992	Recoveries (deduct) - Utility Water	-27,000.00	-27,000.00	-27,500.00	-28,050.00
1993	Recoveries (deduct) - Utility SS Sewer	-3,500.00	-3,500.00	-5,900.00	-6,018.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>453,125.00</b>	<b>453,073.70</b>	<b>518,550.00</b>	<b>528,003.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	By-law Enforcement	22,000.00	7,439.91	10,000.00	10,200.00
2400	Fire	126,400.00	151,143.50	137,000.00	139,740.00
2500	Emergency Measures				
2510	Emergency Measures Organization	19,850.00	26,316.67	30,000.00	30,600.00
2520	Flood Control		0.00		0.00
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2640	Animal and Pest Control	18,500.00	12,482.81	18,500.00	18,870.00
2650	Other - Traffic Services				
	Other - 911	6,850.00	6,569.53	6,500.00	6,630.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>193,600.00</b>	<b>203,952.42</b>	<b>202,000.00</b>	<b>206,040.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Engineering	7,500.00	12,207.50	7,500.00	7,650.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	71,000.00	53,506.81	60,000.00	61,200.00
32302	- Equipment Fuel	50,000.00	25,714.50	30,000.00	30,600.00
32303	- Equipment Repairs and Maintenance	97,500.00	79,199.71	93,000.00	94,860.00
32304	- Equipment Insurance and Registration	10,000.00	9,370.68	10,000.00	10,200.00
32305	- Workshop and Yard Operations	38,500.00	45,994.09	49,500.00	50,490.00
	- Administration & Training	18,000.00	26,691.89	26,000.00	26,520.00
	-				
Road Construction and Maintenance					
32311	- Labour	59,650.00	63,286.93	65,000.00	66,300.00
32312	- Materials	170,000.00	177,710.77	170,000.00	173,400.00
32313	- Rentals	8,000.00	2,534.53	5,000.00	5,100.00
32321	- Road Reconstruction	12,000.00	0.00	1,000.00	1,020.00
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>542,150.00</b>	<b>496,217.41</b>	<b>517,000.00</b>	<b>527,340.00</b>

**BUDGETED EXPENDITURE**

R.M. of Whitemouth

For the Year 2019

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	542,150.00	496,217.41	517,000.00	527,340.00
32330 Sidewalks and Boulevards	22,000.00	7,081.62	9,000.00	9,180.00
32340 Ditches and Road Drainage	37,500.00	24,945.02	37,000.00	37,740.00
32350 Storm Sewers				
32360 Street Cleaning	1,000.00	1,040.00	1,100.00	1,122.00
32371 Snow and Ice Removal - Labour	28,000.00	18,963.56	23,000.00	23,460.00
32372 - Materials	4,000.00	4,077.13	4,500.00	4,590.00
32373 - Rentals	12,500.00	13,642.00	15,000.00	15,300.00
32400 Bridges	18,000.00	31,462.91	22,500.00	22,950.00
32500 Street Lighting	17,000.00	19,677.93	27,500.00	28,050.00
32600 Traffic Services				
32700 Parking				
32900 Other Road Transport	11,000.00	4,933.75	8,000.00	8,160.00
Road Stabilization - ratepayers	5,000.00	5,685.88	6,000.00	6,120.00
Recovery from utility			-21,000.00	-21,420.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>698,150.00</b>	<b>627,727.21</b>	<b>649,600.00</b>	<b>662,592.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Waste Management Facility & Brush Site	88,500.00	90,138.46	90,923.00	92,741.46
Other Environmental Health				
4480 Municipal Wells	425.00	406.32	425.00	433.50
4490 Landfill post closure costs				
Other _____				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>88,925.00</b>	<b>90,544.78</b>	<b>91,348.00</b>	<b>93,174.96</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Public Health				
				0.00
5110 Medical Lobby Committee	500.00	8,282.86	1,000.00	1,020.00
5160 Cemeteries	2,000.00	2,000.00	2,000.00	2,040.00
5186 Other Handi-Van	17,275.00	17,424.52	20,000.00	20,400.00
Other - Day Care	2,000.00	1,138.00	5,000.00	
Medical Care				
5220 Medical Officer				
Other - Nurse Practitioner				
Hospital Care				
5370 Hospital Care				
Other _____				
Social Assistance				
5420 Social Assistance	2,600.00	2,526.25	2,600.00	2,600.00
Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>24,375.00</b>	<b>31,371.63</b>	<b>30,600.00</b>	<b>26,060.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100 Planning and Zoning	37,000.00	25,310.32	30,000.00	30,000.00
Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
Grant				
Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>37,000.00</b>	<b>25,310.32</b>	<b>30,000.00</b>	<b>30,000.00</b>

**BUDGETED EXPENDITURE**

R.M. of Whitemouth

For the Year 2019

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	5,000.00	3,916.55	5,500.00	5,500.00
7124	Drainage of Land				
7125	Community Development Corporation	8,000.00		8,000.00	8,000.00
7130	Water Resources and Conservation Grants				
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7200	Regional Development				
7300	Industrial/Subdivision Development				
7400	Other Economic Development	15,000.00	19,867.33	96,000.00	96,000.00
7410	Tourism	7,000.00	16,538.01	12,000.00	12,000.00
7420	Public Receptions				
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<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>35,000.00</b>	<b>40,321.89</b>	<b>121,500.00</b>	<b>121,500.00</b>

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	22,500.00	26,568.38	26,600.00	27,132.00
8130	Canoe Launches and Beaches	3,500.00	3,887.51	4,000.00	3,500.00
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	150.00			
8190	Other Recreational Facilities				
	Grants	10,000.00	8,070.23	5,000.00	5,000.00
	Recreation Director	18,250.00	17,216.20	25,000.00	25,500.00
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8240	Museums	2,000.00	1,695.76	2,000.00	2,000.00
8250	Libraries	3,500.00	2,741.32	3,500.00	3,500.00
8280	Other Cultural Facilities				
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<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>59,900.00</b>	<b>60,179.40</b>	<b>66,100.00</b>	<b>66,632.00</b>

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	741,100.00	196,637.47	235,000.00	
9330	Transfer to Utility - Page 6	15,199.83	15,199.83	15,199.83	15,199.83
9410	Debenture Debt Charges - Page 11	76,286.49	75,056.35	75,056.35	75,056.35
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
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<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>832,586.32</b>	<b>286,893.65</b>	<b>325,256.18</b>	<b>90,256.18</b>

TRANSFERS					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	32,620.00	32,620.00	32,620.00	75,000.00
9912	- Fire Department Equipment	200,000.00	237,920.60	30,000.00	
9913	- Gas Tax	87,582.59	87,582.59	83,792.00	87,582.59
	- Fire Hall				
	- Bridge	32,620.00	32,620.00	32,620.00	37,500.00
	- Elizabeth Crescent				
	- Hydrant Reserve	6,000.00	6,000.00		
	- Recreation		1,929.77		
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>358,822.59</b>	<b>398,672.96</b>	<b>179,032.00</b>	<b>200,082.59</b>



**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

R.M. of Whitemouth

For the Year 2019

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	265,000.00	231,162.53	265,000.00	275,000.00
	- Residential				
	- Commercial and Bulk	45,000.00	42,345.30	45,000.00	50,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	25,800.00	18,662.17	21,000.00	26,000.00
	- Whitemouth	11,500.00	9,132.43	10,000.00	12,000.00
	- Seven Sisters				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	347,300.00	301,302.43	341,000.00	363,000.00
330	Penalties	2,500.00	2,789.11	2,750.00	2,800.00
340	Hydrant Rentals		3,300.00	3,300.00	
350	Installation Service				
360	Connection Revenue - Net		67,967.00	10,000.00	
370	Provincial Grants		6,475.00		
380	Other Revenue		200.00	500.00	
390	Transfer from Revenue Fund - Page 5	15,199.83	15,199.83	15,199.83	15,199.83
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Deficit Recovery	67,977.50	64,392.58	9,836.50	9,836.50
	<b>TOTAL REVENUE</b>	<b>432,977.33</b>	<b>461,625.95</b>	<b>382,586.33</b>	<b>390,836.33</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	27,200.00	27,676.63	27,200.00	27,200.00
412	Customer Billings and Collections				
413	Purification and Treatment	38,000.00	28,435.29	30,000.00	38,000.00
414	Water Purchases				
415	Service of Supply	125,000.00	131,817.32	125,000.00	125,000.00
416	Transmissions and Distribution	65,000.00	107,101.90	65,000.00	65,000.00
417	Other Water Supply Costs	10,000.00	36,579.48	32,000.00	10,000.00
418	Utilities	42,000.00	41,787.61	42,000.00	44,000.00
	<b>TOTAL</b>	<b>307,200.00</b>	<b>373,398.23</b>	<b>321,200.00</b>	<b>309,200.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration - Whitemouth	5,500.00	5,500.00	5,500.00	5,500.00
421	Administration - Seven Sisters	3,500.00	3,500.00	3,500.00	3,500.00
422	Sewer System Maintenance- Seven Sisters	7,600.00	8,395.70	6,100.00	7,600.00
423	Sewer System Maintenance - Whitemouth	20,000.00	12,128.13	15,250.00	20,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>36,600.00</b>	<b>29,523.83</b>	<b>30,350.00</b>	<b>36,600.00</b>
430	TRANSFER TO CAPITAL - Page 13	0.00		0.00	14,000.00
450	DEBENTURE DEBT CHARGES - Page 12	15,199.83	15,199.83	15,199.83	15,199.83
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	67,977.50	64,392.58	9,836.50	9,836.50
473	Transfer to Utility Reserve	6,000.00	28,242.00	6,000.00	6,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>73,977.50</b>	<b>92,634.58</b>	<b>15,836.50</b>	<b>15,836.50</b>
	<b>TOTAL EXPENDITURE</b>	<b>432,977.33</b>	<b>510,756.47</b>	<b>382,586.33</b>	<b>390,836.33</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>-49,130.52</b>	<b>0.00</b>	<b>0.00</b>



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

R.M. of Whitemouth

For the Year 2019

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CNR		2,395,010	43.915	105,176.86		105,176.86
NTE		105,300	43.915	4,624.25		4,624.25
CPR		2,391,420	43.915	105,019.21		105,019.21
HMQ (Manitoba)	860		34.145	29.36		29.36
HMQ (Manitoba)		5,790	43.915	254.27		254.27
Natural Res. Crown Land	8,220		34.145	280.67		280.67
Highways Transportation	31,460		34.145	1,074.20	104.03	1,178.23
Highways Transportation		133,200	43.915	5,849.48		5,849.48
Housing	103,680		34.145	3,540.15		3,540.15
Manitoba Hydro	406,820		34.145	13,890.87	104.03	13,994.90
Manitoba Hydro		783,450	43.915	34,405.21		34,405.21
Manitoba Hydro	2,760		20.301	56.03		56.03
Manitoba Hydro		6,110	30.071	183.73		183.73
HMQ (Canada)	146,480		34.145	5,001.56		5,001.56
HMQ (Canada)		76,050	43.915	3,339.74		3,339.74
Vid Rail		4,620	43.915	202.89		202.89
Winnipeg Hydro		14,650	43.915	643.35		643.35
Winnipeg Hydro		10,930	30.071	328.68		328.68
						0.00

Total - Pages 1, 8

284,108.57

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Handi-Van	6,500.00
Province of Manitoba	Green Team	3,500.00
Province of Manitoba	Asset Mgmt	32,000.00
Province of Manitoba	MWSB - S.S. capacity study	40,000.00
Province of Manitoba	Beaver Control	1,000.00

Total - Page 2

83,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**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	9,836.50

Total - Page 6

9,836.50







