### 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
  - 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 - 9777 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 – 13844 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 0.987 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:**

- 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 Bylaw 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 Bylaw 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 31st day of October A.D., 2019.

Upon all taxes remaining unpaid after the 31st day of October A.D., 2019 there shall be added a penalty on the 1st 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 day of april, A.D., 2019.

> Coule Bhoon Chief Administrative Office

For:

All

Against: None.

Read a first time this 12th day of March, A.D., 2019 Read a second time this 23th day of april, A.D., 2019 Read a third time this 23th 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
Municipal Taxes and Grants in Lieu of Taxes	1,540,079.18	1,540,091.83	1,558,573.03	1,601,156.77
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
Total Municipal Revenue	2,824,167.15	2,310,731.20	2,223,596.08	2,003,541.28

### 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
Total Basic Expenditure	2,814,167.15	2,310,731.20	2,213,986.18	2,024,340.73
Allowance For Tax Assets - Page 8	10,000.00		9,609.90	
Total Municipal Expenditure	2,824,167.15	2,310,731.20	2,223,596.08	2,024,340.73
Net Operating Surplus (Deficit)	0.00	0.00	0.00	-20,799.45

Departmental Use Only		<b>N</b>
	Adopted by Resolution of Council	M (d
		(Ilload of Council)
		(Head of Council)
		Called Johnson
	april 23 2019	(Chief Administrative Officer)
		(Cnier Administrative Officer)

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

R.M. of Whitemouth

consoler.	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 <u>Lottery</u>	10.00	62.00	20.00	20.00
	Permits	- Building	10,000.00	11,579.63	11,000.00	11,000.00
		- Other <u>Variation</u>	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				
	Sales of Goods	- Other	224 500 00	045 474 47	4.500.00	
			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 / G	•	1,320.00	1,320.00	1,320.00	1,320.00
	Concessions and Fra					
	Returns from Investm		100.00	147.52	100.00	100.00
	Development and De					
	Unconditional Gran	ts - Municipal Operating				
		- 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
	(Page 9)	- 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
	Total Other Revenue	e - Page 1	538,487.97	579,660.86	390,023.05	402,384.51
	Transfers From					
		- Accumulated Surplus				
		- Reserves (Page 13)	745,600.00	190,978.51	275,000.00	
	Total Transfers - Pa	ge 1	745,600.00	190,978.51	275,000.00	0.00
<u>\</u>						
	TOTAL OTHER REVEI	NUE AND TRANSFERS - PAGE 8	1,284,087.97	770,639.37	665,023.05	402,384.51

### BUDGETED EXPENDITURE

### R.M. of Whitemouth

	GENERAL GOVE	RNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
00	Legislative		76,000.00	73,647.68	84,000.00	85,680.0
0	General Administrative			,	0.1,000,120	00,000,0
2	Chief Administrative	Officer and Staff	233,200.00	232,626.88	237,000.00	241,740.0
5	Office		56,425.00	62,150.22	58,900.00	60,078.0
6	Legal		27,500.00	17,583.86	77,500.00	79,050.0
7	Audit		20,000.00	20,662.00	21,000.00	21,420.0
8	Assessment		25,000.00	24,113.00	25,000.00	25,500.0
0	Taxation		600.00	605.15	600.00	612.0
0	Other General Governr	ment				
0	Elections		7,000.00	5,226.34	900.00	
0	Conventions		8,000.00	8,350.19	8,500.00	8,670.0
0	Damage Claims and		16,000.00	18,362.32	19,000.00	19,380.0
0	Intergovernmental R	telations	6,400.00	7,222.11	8,450.00	8,619.0
0	Grants - General		6,000.00	3,136.30	5,500.00	5,610.0
0	Other General Gove		8,100.00	15,849.35	12,600.00	12,852.0
_	Past-Service Pensio	n Payments				
	Unallocated Employe	ee Benefits (Health Care Spending)	9,600.00	9,865.51	9,600.00	9,792.0
	SUB-TOTAL GENERAL	L GOVERNMENT SERVICES	499,825.00	499,400.91	568,550.00	579,003.0
9	Recoveries (deduct)	- Handi-Van Administration	-4,200.00	-4,200.00	-4,200.00	-4,284.0
0	Recoveries (deduct)	- Planning Administration	-6,500.00	-6,127.21	-6,500.00	-6,630.0
1	Recoveries (deduct)	- Utility Wm Sewer	-5,500.00	-5,500.00	-5,900.00	-6,018.0
2	Recoveries (deduct)	- Utility Water	-27,000.00	-27,000.00	-27,500.00	-28,050.0
3	Recoveries (deduct)	- Utility SS Sewer	-3,500.00	-3,500.00	-5,900.00	-6,018.0
	TOTAL GOVERNMENT	T SERVICES - TO PAGE 1	453,125.00	453,073.70	518,550.00	528,003.0
	PROTECTIVE SERVIC	FS				
	By-law Enforcement		22,000.00	7,439.91	10,000.00	10,200.0
5	Fire		126,400.00	151,143.50	137,000.00	139,740.0
)	Emergency Measures		120,400.00	101,170.00	107,000.001	100,740.0
5	Emergency Measure	es Organization	19,850.00	26,316.67	30,000.00	30,600.0
2	Flood Control	o organization	15,550,61	0.00	30,000.00	0.0
)	Other			0.00		. 0.1
	Other Protection				I	
1	Building Inspection					***************************************
0	Animal and Pest Cor	ntrol	18,500.00	12,482.81	18,500.00	18,870.0
5	Other - Traffic Service		10,000.00	12,102.01	10,000.00	10,010.0
	Other - 911		6,850.00	6,569.53	6,500.00	6,630.0
	TOTAL PROTECTIVE	SERVICES - TO PAGE 1	193,600.00	203,952.42	202,000.00	206,040.0
	TRANSPORTATION SI	ERVICES	——————————————————————————————————————			
	Road Transport					
	Administration		<u> </u>	40.000		
0	Engineering		7,500.00	12,207.50	7,500.00	7,650.0
	Roads and Streets Unallocated Costs					
)1	Ondhodated Costs	- Wages and Benefits	71,000.00	53,506.81	60,000.00	64 200 0
2		- Equipment Fuel	50,000.00	25,714.50	30,000.00	61,200.0
3		Equipment Repairs and Maintenance	97,500.00	79,199.71	93,000.00	30,600.0
4		- Equipment Insurance and Registration	10,000.00			94,860.0
5		- Workshop and Yard Operations		9,370.68	10,000.00	10,200.0
$\dashv$		- Administration & Training	38,500.00 18,000.00	45,994.09 26,691.89	49,500.00	50,490.0
-		* *	10,000.00	26,691.89	26,000.00	26,520.0
	Road Construction a	nd Maintenance				
1		- Labour	59,650.00	63,286.93	65,000.00	66,300.0
2		- Materials	170,000.00	177,710.77	170,000.00	173,400.0
3		- Rentals	8,000.00	2,534.53	5,000.00	5,100.0
1		- Road Reconstruction	12,000.00	0.00	1,000.00	1,020.0
			,	5.55	-1	.,020.0
	Transportation Services	Sub-Total Forward to Page 4	542,150.00	496,217.41	517,000.00	527,340.0

### BUDGETED EXPENDITURE

R.M. of Whitemouth

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-To-	tal 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 - Lal	oour	28,000.00	18,963.56	23,000.00	23,460.00
32372		terials	4,000.00	4,077.13	4,500.00	4,590.00
32373		ntals	12,500.00	13,642.00		
020,0	- 1/6	iitais	12,500.00	13,642.00	15,000.00	15,300.00
32400	Pridage		40.000.00	64 455 64	22 - 22 - 22	
	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
					·	,
	TOTAL TRANSPORTATION SE	RVICES - TO PAGE 1	698,150.00	627,727.21	649,600.00	662,592.00
					0.0,000.00	002,002.00
	ENVIRONMENTAL HEALTH SE	RVICES				
	Garbage and Waste Collection					
4320	Garbage Collection		[	***************************************		WHILE
4330	Waste Management Facility 8	Rrush Site	88,500.00	00 139 46	00 000 00	00.744.40
1000	Other Environmental Health	r Didsii Gite	88,500.00	90,138.46	90,923.00	92,741.46
4480						
	Municipal Wells		425.00	406.32	425.00	433.50
4490	Landfill post closure costs					
	Other					
	TOTAL ENVIRONMENTAL HEA	LTH SERVICES - TO PAGE 1	88,925.00	90,544.78	91,348.00	93,174.96
			<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	PUBLIC HEALTH AND WELFAR	RE SERVICES				
	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	
t	Medical Care		2,000.00	1,130.00	5,000.00	14811-1-1492
5220				1		***************************************
3220	Medical Officer					
	Other - Nurse Practitioner					<b>7</b>
	Hospital Care		<u></u>		<del></del>	
5370	Hospital Care					
	Other					
	01 -1 41 -1					
	Social Assistance					
5420	Social Assistance Social Assistance		2,600.00	2,526.25	2,600.00	2,600.00
5420	Social Assistance		2,600.00	2,526.25	2,600.00	2,600.00
5420			2,600.00	2,526.25	2,600.00	2,600.00
5420	Social Assistance Other					
5420	Social Assistance		2,600.00	2,526.25 31,371.63	2,600.00	2,600.00
5420	Social Assistance Other TOTAL PUBLIC HEALTH & WEI	LFARE SERVICES-TO PAGE 1				
	Social Assistance Other TOTAL PUBLIC HEALTH & WEI	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
5420	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning	LFARE SERVICES-TO PAGE 1				
6100	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100 6220 6230	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly Urban Renewal	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100 6220 6230 6240	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehal	LFARE SERVICES-TO PAGE 1	24,375.00	31,371.63	30,600.00	26,060.00
6100 6220 6230 6240	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehal Urban Area Weed Control Grant	LFARE SERVICES-TO PAGE 1 ENT SERVICES bilitation	24,375.00	31,371.63	30,600.00	26,060.00
6100 6220 6230 6240	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehal Urban Area Weed Control	LFARE SERVICES-TO PAGE 1 ENT SERVICES bilitation	24,375.00	31,371.63	30,600.00	26,060.00
6100 6220 6230 6240	Social Assistance Other  TOTAL PUBLIC HEALTH & WEI  ENVIRONMENTAL DEVELOPM Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehal Urban Area Weed Control Grant Other	LFARE SERVICES-TO PAGE 1 ENT SERVICES bilitation	24,375.00	31,371.63	30,600.00	26,060.00

### BUDGETED EXPENDITURE

R.M. of Whitemouth

1 I	ECONOMIC DEVELOPMENT SERV	ICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgeted
)	Natural Resources Agriculture		<del></del>	<u> </u>	<del> </del>	<del> </del>
	Destruction of Pests					
	Protective Inspections					
1	Rural Area Weed Control		5,000.00	3,916.55	5,500.00	5,500.00
			5,000.00	3,810.55	3,300.00	5,500.00
	Drainage of Land	P	2 2 2 2 2 2	-		0 000 00
	Community Development Corpora		8,000.00		8,000.00	8,000.00
	Water Resources and Conservation	on			1	
	Grants					
	Regional Development					
	Industrial/Subdivision Development					
	Other Economic Development		15,000.00	19,867.33	96,000.00	96,000.0
	Tourism		7,000.00	16,538.01	12,000.00	12,000.0
	Public Receptions		7,000.00	10,000.01	111,000.00	12,000.0.
		· · · · · · · · · · · · · · · · · · ·				
	TOTAL ECONOMIC DEVELOPMENT	T SERVICES - TO PAGE 1	35,000.00	40,321.89	121,500.00	121,500.0
	RECREATION AND CULTURAL SER	RVICES				
	Recreation					
	Community Centers and Halls		22,500.00	26,568.38	26,600.00	27,132.0
	Canoe Launches and Beaches		3,500.00	3,887.51	4,000.00	3,500.00
	Golf Courses		,			1,520,50
	Skating Rinks and Arenas					
	Parks and Playgrounds		150.00			
	Other Recreational Facilities		150.00			
			40,000,00	0.070.00	F 000 00	
	Grants		10,000.00	8,070.23	5,000.00	5,000.00
	Recreation Director		18,250.00	17,216.20	25,000.00	25,500.0
	Museums		2,000.00	1,695.76	2,000.00	2,000.00
	Libraries		3,500.00	2,741.32	3,500.00	3,500.00
	Other Cultural Facilities					
	Other Cultural Facilities				***************************************	
	Other Cultural Facilities					-
	TOTAL RECREATION & CULTURAL	SERVICES - TO PAGE 1	59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL	SERVICES - TO PAGE 1	59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL FISCAL SERVICES		59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL FISCAL SERVICES L.U.D. of	- Page 7	59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL FISCAL SERVICES L.U.D. of	- Page 7 - Page 7	59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7	59,900.00	60,179.40	66,100.00	66,632.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7				66,632.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7		60,179.40		66,632.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7		196,637.47	235,000.00	
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7	741,100.00	196,637.47	235,000.00 15,199.83	15,199.8
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7	741,100.00 15,199.83	196,637.47 15,199.83	235,000.00 15,199.83	15,199.83
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83	196,637.47 15,199.83	235,000.00 15,199.83	15,199.8
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83	196,637.47 15,199.83	235,000.00 15,199.83	15,199.83
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83	196,637.47 15,199.83	235,000.00 15,199.83	15,199.8
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83	196,637.47 15,199.83	235,000.00 15,199.83	15,199.83
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83 75,056.35	235,000.00 15,199.83 75,056.35	15,199.83 75,056.38
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83	235,000.00 15,199.83 75,056.35	15,199.83 75,056.38
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83 75,056.35	235,000.00 15,199.83 75,056.35	15,199.83 75,056.38
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83 75,056.35	235,000.00 15,199.83 75,056.35	15,199.83 75,056.38
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83 75,056.35	235,000.00 15,199.83 75,056.35	15,199.8: 75,056.3
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49	196,637.47 15,199.83 75,056.35	235,000.00 15,199.83 75,056.35	15,199.83 75,056.34 90,256.18
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32	196,637.47 15,199.83 75,056.35 286,893.65	235,000.00 15,199.83 75,056.35 325,256.18	15,199.83 75,056.34 90,256.18
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00	15,199.83 75,056.33 90,256.18
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32	196,637.47 15,199.83 75,056.35 286,893.65	235,000.00 15,199.83 75,056.35 325,256.18	15,199.83 75,056.38 90,256.18
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60 87,582.59	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00 83,792.00	15,199.83 75,056.38 90,256.18 75,000.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00	15,199.8: 75,056.3: 90,256.1: 75,000.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60 87,582.59	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00 83,792.00	15,199.83 75,056.38 90,256.18 75,000.00
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60 87,582.59	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00 83,792.00	15,199.83 75,056.38
	TOTAL RECREATION & CULTURAL  FISCAL SERVICES  L.U.D. of	- Page 7 - Page 7 - Page 7 - Page 7	741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59 32,620.00	196,637.47 15,199.83 75,056.35 286,893.65 32,620.00 237,920.60 87,582.59 32,620.00	235,000.00 15,199.83 75,056.35 325,256.18 32,620.00 30,000.00 83,792.00	15,199.83 75,056.38 90,256.18 75,000.00

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2019

### REVENUE

			Last Year Budgeted	Last Year	This Year	Next Year
300	WATER CONSUMER SALES	- Residential	265,000.00	Actual 231,162.53	Budgeted 265,000.00	Budgeted 275,000.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Commercial and Bulk	45,000.00		1	50,000.00
		- Industrial	70,000.00	+E,040.00	40,000.00	30,000.00
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Whitemouth	25,800.00	18,662.17	21,000.00	26,000.00
		- Seven Sisters	11,500.00	9,132,43	10,000.00	12,000.00
320	Discounts, Refunds and Cancella	tions				
	Net Orac and D		<u> </u>			
	Net Consumer Revenue - Sub To	otal	347,300.00	301,302.43	341,000.00	363,000.00
330	Penalties		2 500 00	2 700 44	0.750.00	0.000.00
340	Hydrant Rentals		2,500.00	2,789.11 3,300.00	2,750.00 3,300.00	2,800.00
350	Installation Service			3,300.00	3,300.00	W
360	Connection Revenue - Net			67,967.00	10,000,00	
370	Provincial Grants			6,475.00	10,000.00	
380	Other Revenue			200.00	500.00	********
390	Transfer from Revenue Fund - Pa	age 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
			<del></del>			
	TOTAL REVENUE		432,977.33	461,625.95	382,586.33	390,836.33
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		27,200.00	27,676.63	27,200.00	27,200.00
412	Customer Billings and Collections	<b>.</b>			27,233.00	M1 ,200.00
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
418	Utilities TOTAL		42,000.00		42,000.00 321,200.00	······································
	TOTAL	SDOSAI	42,000.00			······································
420	TOTAL SEWAGE COLLECTION AND DI	SPOSAL	42,000.00 307,200.00	373,398.23	321,200.00	309,200.00
420 421	TOTAL	SPOSAL	42,000.00 307,200.00 5,500.00	373,398.23 5,500.00	321,200.00 5,500.00	309,200.00 5,500.00
420	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters		42,000.00 307,200.00 5,500.00 3,500.00	373,398.23 5,500.00 3,500.00	5,500.00 3,500.00	5,500.00 3,500.00
420 421 421	TOTAL SEWAGE COLLECTION AND DI Administration - Whitemouth	en Sisters	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00	5,500.00 3,500.00 8,395.70	5,500.00 3,500.00 6,100.00	5,500.00 3,500.00 7,600.00
420 421 421 422	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Seven	en Sisters itemouth	42,000.00 307,200.00 5,500.00 3,500.00	373,398.23 5,500.00 3,500.00	5,500.00 3,500.00	5,500.00 3,500.00
420 421 421 422 423	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Wh	en Sisters itemouth	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00	5,500.00 3,500.00 8,395.70	5,500.00 3,500.00 6,100.00	5,500.00 3,500.00 7,600.00
420 421 421 422 423 425	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Who Other Sewage Collection and Dis	en Sisters itemouth	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00	5,500.00 3,500.00 8,395.70	5,500.00 3,500.00 6,100.00	5,500.00 3,500.00 7,600.00
420 421 421 422 423 425	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whoo ther Sewage Collection and Displacement of the Connections - Net Loss	en Sisters itemouth	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00	5,500.00 3,500.00 8,395.70 12,128.13	5,500.00 3,500.00 6,100.00 15,250.00	5,500.00 3,500.00 7,600.00 20,000.00
420 421 421 422 423 425	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whoo ther Sewage Collection and Displacement of the Connections - Net Loss	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00	5,500.00 3,500.00 8,395.70 12,128.13	5,500.00 3,500.00 6,100.00 15,250.00	5,500.00 3,500.00 7,600.00 20,000.00
420 421 421 422 423 425 426	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Sevi Sewer System Maintenance - Wh Other Sewage Collection and Disponnections - Net Loss TOTAL	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00	5,500.00 3,500.00 8,395.70 12,128.13	5,500.00 3,500.00 6,100.00 15,250.00 30,350.00	5,500.00 3,500.00 7,600.00 20,000.00
420 421 421 422 423 425 426	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Seven Sewer System Maintenance - Who Other Sewage Collection and Disponnections - Net Loss TOTAL	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 36,600.00	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	5,500.00 3,500.00 6,100.00 15,250.00 30,350.00	5,500.00 3,500.00 7,600.00 20,000.00 36,600.00
420 421 421 422 423 425 426	TOTAL  SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Sevi Sewer System Maintenance - Wh Other Sewage Collection and Disponnections - Net Loss TOTAL	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00	5,500.00 3,500.00 8,395.70 12,128.13	5,500.00 3,500.00 6,100.00 15,250.00 30,350.00	5,500.00 3,500.00 7,600.00 20,000.00 36,600.00
420 421 421 422 423 425 426	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Seven Sewer System Maintenance - Who Other Sewage Collection and Disponnections - Net Loss TOTAL	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 36,600.00	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	5,500.00 3,500.00 6,100.00 15,250.00 30,350.00	5,500.00 3,500.00 7,600.00 20,000.00 36,600.00
420 421 421 422 423 425 426 430	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Wh Other Sewage Collection and Displacement of the Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page DEBENTURE DEBT CHARGES -	en Sisters itemouth posal Costs	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 36,600.00	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	5,500.00 3,500.00 6,100.00 15,250.00 30,350.00	5,500.00 3,500.00 7,600.00 20,000.00 36,600.00
420 421 421 422 423 425 426 430	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Sevi Sewer System Maintenance - Wh Other Sewage Collection and Disponnections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES - TRANSFERS	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83	5,500.00 3,500.00 7,600.00 20,000.00 14,000.00
420 421 421 422 423 425 426 430 470 471	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Sevi Sewer System Maintenance - Wh Other Sewage Collection and Dis Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page S	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83 9,836.50	309,200.00 5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50
420 421 421 422 423 425 426 430	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance- Seven Sewer System Maintenance - Whoo Other Sewage Collection and Dist Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Sections Transfer to Utility Reserve	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83	5,500.00 3,500.00 7,600.00 20,000.00 36,600.00
420 421 421 422 423 425 426 430 450 470 471 473	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whoo ther Sewage Collection and Distronactions - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Septicit Recovery, 20 Page Septicit Recovery	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83 15,199.83 64,392.58 28,242.00	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83 9,836.50 6,000.00	309,200.00 5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50 6,000.00
420 421 421 422 423 425 426 430 450 470 471 473	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whoo ther Sewage Collection and Distronactions - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Septical Transfer to Utility Reserve Transfer to Res	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83 9,836.50	309,200.00 5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50
420 421 421 422 423 425 426 430 450 470 471 473	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Whoo ther Sewage Collection and Distronactions - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Septical Transfer to Utility Reserve Transfer to Res	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83 67,977.50 6,000.00 73,977.50	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83 15,199.83 64,392.58 28,242.00	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 0.00 15,199.83 9,836.50 6,000.00 15,836.50	5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50 6,000.00
420 421 421 422 423 425 426 430 450 470 471 473	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Who Other Sewage Collection and Display Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Second - Page	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83 67,977.50 6,000.00 73,977.50	373,398.23 5,500.00 3,500.00 8,395.70 12,128.13 29,523.83 15,199.83 64,392.58 28,242.00 92,634.58	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 30,350.00 0.00 15,199.83 9,836.50 6,000.00 15,836.50	5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50 6,000.00
420 421 421 422 423 425 426 430 450 470 471 473	SEWAGE COLLECTION AND DI Administration - Whitemouth Administration - Seven Sisters Sewer System Maintenance - Seven Sewer System Maintenance - Who Other Sewage Collection and Display Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page  DEBENTURE DEBT CHARGES -  TRANSFERS Deficit Recovery, 20 Page Second - Page	en Sisters itemouth posal Costs  13 - Page 12	42,000.00 307,200.00 5,500.00 3,500.00 7,600.00 20,000.00 0.00 15,199.83 67,977.50 6,000.00 73,977.50	5,500.00 3,500.00 8,395.70 12,128.13 29,523.83 15,199.83 64,392.58 28,242.00 92,634.58 510,756.47	321,200.00 5,500.00 3,500.00 6,100.00 15,250.00 30,350.00 0.00 15,199.83 9,836.50 6,000.00 15,836.50	5,500.00 3,500.00 7,600.00 20,000.00 14,000.00 15,199.83 9,836.50 6,000.00

CALCULATION OF TAX LEVIES R.M. of Whitemouth

		Assessments	ints			Expenditures				Reve	Revenues	
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax	Grants in Lleu of Taxes	Grazing lease and f	Total
Education Support Levy (ESL)	4,722,490		5,926,530	10,649,020	104,041.00	70.0-	104,040.93	9.770	46,138.73	18	00'0	104,040.93
School Division	68,254,400	57,140	6,607,010	74,918,550	1,037,187.00	-14.59	1,037,172.41	13.844	944,913.91	91,467.45	791.05	1,037,172.41
School Division				0			0.00					0.00
School Division				0			0.00					0,00
School Division				0			00.00					0.00
School Divísion				0			00.0					0.00
Total Education Taxes	72,976,890	57,140	12,533,540	85,567,570	1,141,228.00	-14.66	1,141,213.34		991,052.64	149,369.64	791.05	1,141,213.33
					Page 1			L				
		Assessments	nts			Expenditures				Şe,	nues	
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Altowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts												
L.U.D.				0.00			00.00					00:00
r.u.p.				00:00			00.00					00'0
L.U.D.				00.00			00'0					00'0
Debenture Debt Charges	1											
BL 564/11 - WTP & Waterline	5,578,370	204,620	342,560	6,125,550	5,710		5,710		5,501.65	208.06		5,709.71
Bl. 565/11 - WTP Add. Conn.	333,280			333,280	1,427	0	1,427		1,427.32			1,427.32
BL 579/11 - Elma Water	428,520			428,520	8,063	0	8,063		8,062.80			8,062.80
Fire Hall Вотоміла	69,437,370		6,626,810	76,064,180	75,056	19.00	75,075	0.987	68,534.68	6,540.66		75,075.35
				1								0.00
				•			,					00.00
				r								00'0
Special Services Levies											•	
							0.00					0.00
							00.00					00.00
							00.0					00:0
							0.00					00:00
Dencit Recovery				[			000					
General				0			0.00		00.00	00.0		0.00
				0			00.00					00:00
Reserve Funds			0,000	007 100 00	000000	1	02 700 00		70 001	100000	•	20000
Bridge Reserve	09,437,370		0,020,010	70,004,100	32,020,00	66,11	52,633,53	0,429	CG'00 / GZ	2,042.90		32,003,50
macrinery repracement	09,437,370		01626,610	70,004,180	32,620.00	11.03	32,631.53	0.429	29, 188.03	2,842.90		52,631.03
rire Equipment Reserve	03,43/,3/0		018,020,0	75,054,180	30,000.00	45,35	30,045.35	0.385	21,421.10	SC.710,2		30,045.35
100				0			00'0					00'0
General Municipal					000	-	000					000
Rural Area	are res		250 000 0	0 000	0.00	1001	00'0		100001101	440 000 00		0.00
At Large	69,437,370		6,626,810	76,064,180	1,364,258.00	9,537.15	1,3/3,/95.15	18,061	1,254,108.34	119,686,82		1,373,795,15
Business lax, rees			-		000000		00.0				0000000	00.00
Other Revenue and Transfers					664,232.00		664,232.00				664,232.00	664,232.00
Total Municipal					2,213,986.18	9,624.56	2,223,610.74		1,424,639.82	134,738.93	664,232.00	2,223,610.75
Total (Education + Municipal) Taxes	Taxes				3,355,214,18	9,609.90	3,364,824,08	L	2,415,692,46	284,108.57	665,023,05	3,364,824.08

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

R.M. of Whitemouth

For the Year 2019

### Part 1 - Grants in Lieu of Taxes

	Assessme	∍nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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
<u> </u>				7 (110 (11))

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

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES R.M. of Whitemouth

Net Required by Area to be Levied	75,056.35	00:00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	75,056.35		Raised by Mill Rate				00:00
Other																		0.00		Raised by Other				0.00
Frontage /Per Parcel																		0.00		Raised By Frt / Parcel				0.00
Total Payment	75,056.35	00.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00	00.00	00.00	00.00	0.00	75,056.35		Total Requirement			The state of the s	0.00
Interest	26,028.39										****						A SA	26,028.39				<u> </u>		<u></u>
Closing Balance	732,605.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.00	00.00	00.00	00.00	00:00	732,605.24		Total Assessment	0	0	0	
Principal	49,027.96																	49,027.96		Grant Assessment				
Opening Balance	781,633.20				HALLAND AND AND AND AND AND AND AND AND AND			And the second s		and the state of t						and the state of t		781,633.20	1 - Page 8	Otherwise Exempt Assessment				
Maturity (year)	2036																	·	ied forward	Otherw Ass				
By-law No.	655/16				and the state of t														rea) - to be carr	Taxable Assessment				
Purpose By-law	Fire Hall	-			The state of the s				Land Control of the C										Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied				

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

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

	by Area to be Levied	9.71	0.00	7.31	0.00	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83						0.00
	Net Required by Mill rate	5,709.71		1,427.31		8,062.81									)	)	)	)	15 199 83		Raised by Mill Rate			Table 1. The state of the state	
	Other																		00.0		Raised by Other			The state of the s	0.00
	Frontage /Per Parcel																		00.0		Raised By Frt / Parcel				00'0
	Total Payment	5,709.71	00.00	1,427.31	00.00	8,062.81	00.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00:00	00:00	0.00	15.199.83		Total Requirement				0.00
£107	Interest	1,751.67		135.76		2,194.01													4.081.44			<u>                                     </u>		I L	
TO LIE 1641 2019	Closing Balance	28,631.17	00:00	1,357.44	0.00	48,304.19	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00'0	00.00	00.00	00:00	78.292.80	The state of the s	Total Assessment	0	0		
	Principal	3,958.04		1,291.55		5,868.80				a manada a a a a a a a a a a a a a a a a a					A Comment		***************************************	a de la constitución de la const	11,118.39	Associated and the second and the se	Grant Assessment				
	Opening Balance	32,589.21	111111111111111111111111111111111111111	2,648.99	A 11	54,172.99		2				-							89,411.19	i	Exempt Tent				
	Maturity (Year)	2025		2020		2026														forward - Pa	Otherw				
Charges	By-faw No.	564/11	And And And And Angelow Transcriptor	565/11		579/11				Table 14 to 14 to 15 to		definition of the second	William Process and the Control of t							a) - to be carried i	Taxable Assessment				
Part 1 - Debenture Debt Charges	Purpose	Water Treatment Plant	10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Water Treatment Plant Ac		Elma									and the second s		WANTE COLUMN TO THE COLUMN TO			Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied				

### CAPITAL BUDGET

(current year) R.M. of Whitemouth

For the Year 2019

### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Frost Boils	155,000.00			155,000.00	
Silver Bridge	80,000.00			80,000.00	
	1				
	235,000.00				
	TOTAL	0.00			
	mass size were	Page 5	0.00		
			Page 6	235,000.00	
				Part 2	0

PART 2.	GENERAL	AND SPECIFIC	-PURPOSE	RESERVE FLIND	WITHDRAWALS

Part 3

Part 1

	General Fur	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax		\$155,000			\$280,805
Bridge Reserve		\$80,000			\$257,190
Infrastructure Development Reserv	\$40,000				\$93,901
	40,000.00	19			
	Page 2	235,000.00			
	5000 SI	Part 1	0.00		
			Page 6	0.00	1

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

	TEMI	PORARY FINAN	REPAYMENT					
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term			
A:								
K								
OTAL - Part 1	0.00	0.00	0.00					

Departmental Use Only	Adopted by Resolution of 0	Council 1 1	
		(Head of Council)	~/
	Cipue 2320 ici	(Chief Administrative Officer)	
		(Officer Administrative Officer)	V

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

	Other																								0										
F FUNDS	Borrowing																								0										
SOURCE OF FUNDS	Reserves			150,000	000 007	400,000	20,000																		000'009										
	Operating	15,000					100,000																		115,000								)	chwon	live Officer)
	Total	15,000	0	150,000	000 007	400,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	715,000	TOTAL	0		0	0		6	(Head of Council)	Collee Paleson	Chief Administral
etc.)	2024																								0					0			<u> </u>	ļ	9)
rk Priority 1, 2, 3	2023																								0					0	licano	or council	9	707	
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	2022				400,000	100,000	*																		400,000					0		Adopted by Resolution of Council			
CAPITALEY	2021						150,000																		150,000					0		Adopi		37	
	2020	15,000		150,000																					165,000					0					
PURPOSE		Computers		Tractor/loader	Grader 770 D	Cladde	Handi/van																			SOURCE OF FUNDS - ANNUAL	OPERATING	ROBROWING	OTHER	TOTAL	Donorthoutel Les Only	Departmenta Ose Only			