### THE RURAL MUNICIPALITY OF WHITEMOUTH

### BY-LAW NO. 680/18

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2018

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 2018, 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 \$ 75,145,780.00

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 2018 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 2018 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 1.016 mills on the dollar on all rateable property liable thereto as provided in by-law 655/16, 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 17.902 mills on the dollar be and hereby is levied for the year 2018 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 .435 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 .435 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 .080 mills on the dollar sufficient to raise \$6,000 to provide for an Annual Levy for the Reserve Fund for the Fire Hydrant 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 2018 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., 2018.

Upon all taxes remaining unpaid after the 31st day of October A.D., 2018 there shall be added a penalty on the 1st day of November A.D., 2018 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 25 day of Opile, A.D., 2018.

Coure Donson Chief Administrative Officer

Against: Nichol

Dowbyhuz Skekenga Saxler Buchman

Read a first time. Read a first time this 28th day of March, A.D., 2018 Read a second time this 25th day of April, A.D., 2018 Read a third time this 25th day of April, A.D., 2018

## GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2018

### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,363,269.87	2,363,269.87	2,375,530.33	2,423,040.93
Total Grants in Lieu of Taxes - Page 8	295,649.38	295,649.38	299,033.85	305,014.52
Sub-total	2,658,919.25	2,658,919.25	2,674,564.18	2,728,055.46
School Requisitions (deduct) - Page 8	1,110,207.00	1,110,207.00	1,134,485.00	1,145,829.85
		P		-
Municipal Taxes and Grants in Lieu of Taxes	1,548,712.25	1,548,712.25	1,540,079.18	1,582,225.61
				1
Other Revenue - Page 2	393,939.10	377,031.93	538,487.97	326,164.80
Transfers from Accumulated Surplus & Reserves - Page 2	121,860.00	54,713.75	745,600.00	0.00
Total Municipal Revenue	2,064,511.35	1,980,457.93	2,824,167.15	1,908,390.41

### EXPENDITURE

General Government Services	434,130.00	440,601.05	453,125.00	455,047.50
Protective Services	150,309.00	188,667.67	193,600.00	197,472.00
Transportation Services	686,465.00	700,078.78	698,150.00	712,113.00
Environmental Health Services	93,030.00	87,785.27	88,925.00	90,703.50
Public Health and Welfare Services	34,500.00	18,617.02	24,375.00	22,770.50
Environmental Development Services	40,000.00	30,114.54	37,000.00	37,000.00
Economic Development Services	76,000.00	34,962.84	35,000.00	35,000.00
Recreation and Cultural Services	66,000.00	56,310.64	59,900.00	60,715.00
Fiscal Services	292,615.79	265,176.22	832,586.32	91,486.32
	200			
Transfers - Deficit Recovery - Page 9			32,683.24	
- To Reserves - Page 5	181,461.56	190,827.14	358,822.59	206,082.59
		79		
Total Basic Expenditure	2,054,511.35	2,013,141.17	2,814,167.15	1,908,390.41
Allowance For Tax Assets - Page 8	10,000.00		10,000.00	
	·			
Total Municipal Expenditure	2,064,511.35	2,013,141.17	2,824,167.15	1,908,390.41
Net Operating Surplus (Deficit)	0.00	-32,683.24	-0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council	(Head of Council)
	<u>april 25</u> 2018	(Chief Administrative Officer)

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

### R.M. of Whitemouth

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		22,500.00	6,794.27	15,000.00	20,000.00
Tax Penalties		17,000.00	20,397.13	20,000.00	20,000.00
Licenses	- Animal	200.00	220.00	200.00	200.00
	- Other Tax Certificates	1,200.00	1,280.00	1,250.00	1,250.00
	- Other Lottery	10.00	20.00	10.00	10.00
Permits	- Building	10,000.00	9,792.46	10,000.00	10,000.00
	- Other <u>Variation</u>	500.00	1,000.00	1,000.00	1,000.00
Sales of Service	- General Government	1,500.00	1,551.52	1,750.00	1,750.00
	- Protective	9,500.00	12,475.37	11,000.00	11,000.00
	- Transportation - Environmental Health	7,500.00	9,024.62	8,500.00	8,500.00
	<ul> <li>Public Health and Welfare</li> <li>Environmental Development</li> </ul>	17,000.00	5,976.76	6,000.00	6,000.00
	<ul> <li>Economic Development</li> <li>Recreation and Culture</li> </ul>				· 100
	- Other				
Sales of Goods		5,500.00	1,991.97	221,500.00	2,000.00
Rentals		11,950.00	14,081.89	13,950.00	14,000.00
Trailer Park Rentals					
Trailer Park Fees / G	razing Leases	1,320.00	1,320.00	1,320.00	1,320.00
Concessions and Fra	anchises				
Returns from Investn	nents	200.00	-2,321.93	100.00	100.00
Development and De	edication Fees				
Unconditional Gran	ts - Municipal Operating				
	- Other	89,400.00	84,847.10	85,000.00	85,000.00
0 20 10 1	- Other				
Conditional Grants	- Federal Government				
/m a)	- Federal - Gas Tax	83,601.56	84,617.14	87,582.29	87,582.29
(Page 9)	<ul> <li>Provincial Government</li> <li>Municipal Government</li> </ul>	71,500.00	81,058.37	9,000.00	9,000.00
	- Other				
	- Other				
Other Income	Hydro Frozen Grant	36,850.00	36,843.59	36,850.00	36,850.00
	AMM rebate	2,200.00		2,200.00	2,200.00
	Co-op rebate	1,000.00	1,038.00	1,000.00	1,000.00
	Misc	3,507.54	5,023.67	5,275.68	7,402.51
Total Other Revenu	e - Page 1	393,939.10	377,031.93	538,487.97	326,164.80
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	121,860.00	54,713.75	745,600.00	
Total Transfers - Pa	ge 1	121,860.00	54,713.75	745,600.00	0.00
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	515,799.10	431,745.68	1,284,087.97	326,164.80
OTAL OTHER NEVE	HOL AND HANGELING - PAGE 0	010,733.10	401,740.00	1,204,007.87	320, 104.00

### BUDGETED EXPENDITURE

### R.M. of Whitemouth

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	74,240.00	72,608.09	76,000.00	77,520.0
1200	General Administrative				
1212	Chief Administrative Officer and Staff	226,840.00	235,722.03	233,200.00	237,864.0
1215	Office	50,525.00	51,200.78	56,425.00	57,553.5
1216	Legal	27,500.00	21,402.33	27,500.00	28,050.0
1217	Audit	17,750.00	19,845.00	20,000.00	20,400.0
1218	Assessment	25,000.00	24,294.00	25,000.00	25,500.0
1240	Taxation Character Covernment	525.00	608.94	600.00	612.0
1300 1310	Other General Government Elections	000.00		7 000 00	
1320	Conventions	900.00	9 9 1 6 7 1	7,000.00	0.4607
1330	Damage Claims and Liability Insurance	5,000.00	8,316.71	8,000.00	8,160.0
1340		16,000.00	18,972.54	16,000.00	16,320.0
1350	Intergovernmental Relations Grants - General	5,950.00	7,778.46	6,400.00	6,528.0
1360		6,000.00	3,363.20	6,000.00	6,120.0
1300	Other General Government-Sundry	13,700.00	16,920.01	8,100.00	8,262.0
	Past-Service Pension Payments	0.000.00	5 700 40	0.000.00	0.700
	Unallocated Employee Benefits (Health Care Spending)	9,600.00	5,722.18	9,600.00	9,792.0
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	479,530.00	486,754.27	499,825.00	502,681.5
1989	Recoveries (deduct) - Handi-Van Administration	-4,200.00	-4,200.00	-4,200.00	-4,284.0
1990	Recoveries (deduct) - Planning Administration	-6,200.00	-6,953.22	-6,500.00	-6,630.0
1991	Recoveries (deduct) - Utility Wm Sewer	-5,500.00	-5,500.00	-5,500.00	-5,610.
1992	Recoveries (deduct) - Utility Water	-26,000.00	-26,000.00	-27,000.00	-27,540.
1993	Recoveries (deduct) - Utility SS Sewer	-3,500.00	-3,500.00	-3,500.00	-3,570.
	. 1000761100 (doddot)	-0,000.00	-0,000.00	-5,500.00	-0,070.
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	434,130.00	440,601.05	453,125.00	455,047.
	PROTECTIVE SERVICES	p*************************************	1		
2100	By-law Enforcement	12,000.00	9,099.38	22,000.00	22,440.0
2400	Fire	107,450.00	131,702.97	126,400.00	128,928.0
2500	Emergency Measures	***			
2510	Emergency Measures Organization	12,000.00	16,389.32	19,850.00	20,247.0
2520	Flood Control		6,618.36		0.0
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2640	Animal and Pest Control	12,044.00	17,788.47	18,500.00	18,870.0
2650	Other - Traffic Services				
	Other - 911	6,815.00	7,069.17	6,850.00	6,987.
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	150,309.00	188,667.67	193,600.00	197,472.0
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
2200	Engineering	7,500.00	3,600.00	7,500.00	7,650.0
	Roads and Streets Unallocated Costs				
2301	- Wages and Benefits	89,050.00	77,141.82	71,000.00	72,420.0
2302	- Equipment Fuel	51,000.00	47,669.44	50,000.00	51,000.0
	- Equipment Repairs and Maintenance	68,510.00			
23031	- Equipment Repairs and Maintenance - Equipment Insurance and Registration		102,667.13	97,500.00	99,450.0
	- Equipment insurance and Registration - Workshop and Yard Operations	12,000.00	8,972.49	10,000.00	10,200.0
2304	- workshop and Tard Operations	42,250.00	32,222.47 15,977.88	38,500.00	39,270.0
2304	Administration 9 Training	10 000 001	15 U / / XX	18,000.00	18,360.0
2304	- Administration & Training	18,260.00	10,977.00	,	
2304		18,260.00	13,377.00		
2304	Road Construction and Maintenance				
2304 2305 2311	Road Construction and Maintenance - Labour	48,450.00	61,560.81	59,650.00	
2304 2305 2311 2312	Road Construction and Maintenance - Labour - Materials	48,450.00 170,000.00	61,560.81 171,268.20	59,650.00 170,000.00	173,400.
2303 2304 2305 2311 2312 2313	 Road Construction and Maintenance - Labour - Materials - Rentals	48,450.00 170,000.00 8,000.00	61,560.81 171,268.20 393.12	59,650.00 170,000.00 8,000.00	173,400.0 8,160.0
2304	Road Construction and Maintenance - Labour - Materials	48,450.00 170,000.00	61,560.81 171,268.20	59,650.00 170,000.00	60,843.0 173,400.0 8,160.0 12,240.0
2304 2305 2311 2312 2313	 Road Construction and Maintenance - Labour - Materials - Rentals	48,450.00 170,000.00 8,000.00	61,560.81 171,268.20 393.12	59,650.00 170,000.00 8,000.00	173,400.0 8,160.0

### **BUDGETED EXPENDITURE**

R.M. of Whitemouth

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	530,845.00	525,262.20	542,150.00	552,993.00
	A STANCE CON TOWN OF THE REAL PROPERTY OF THE PROPERTY O	000,040.00	VZV,ZVZ,ZV	U-12, 100.00	002,000.00
32330	Sidewalks and Boulevards	20,050.00	9,758,91	22,000.00	22,440.00
32340	Ditches and Road Drainage	42,700.00	27,178,56	37,500.00	38,250.00
32350	Storm Sewers	42,700.00	27,170.50	37,500.00	30,230.00
32360	Street Cleaning	4.050.00	1 110 00	4 000 00	4 000 00
		1,250.00	1,440.00	1,000.00	1,020.00
32371	Snow and ice Removal - Labour	18,360.00	26,857.95	28,000.00	28,560.00
32372	- Materials	7,500.00	3,511.20	4,000.00	4,080.00
32373	- Rentals	12,500.00	16,851.10	12,500.00	12,750.00
	·				
32400	Bridges	16,100.00	56,173.88	18,000.00	18,360.00
32500	Street Lighting	22,080.00	15,575.18	17,000.00	17,340.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport	9,080.00	12,989.15	11,000.00	11,220.00
	Airport	5,000.00	12,000.10	11,000.00	11,220.00
	Road Stabilization - ratepayers	6,000.00	4,480.65	5,000.00	5 100 00
	Troad Stabilization - ratepayers	6,000.00	4,460.05	5,000.00	5,100.00
	TOTAL TRANSPORTATION SERVICES TO BASE 4	000 (05 00	700 070 70	222 4 5 2 2 2 2	740 440 00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	686,465.00	700,078.78	698,150.00	712,113.00
	ENVIRONMENTAL HEALTH SERVICES				
4000	Garbage and Waste Collection				
4320	Garbage Collection				
4330	Nuisance Grounds	86,675.00	87,380.99	88,500.00	90,270.00
·	Other Environmental Health	,			*******
4480	Municipal Wells	355.00	404.28	425.00	433.50
4490	Landfill post closure costs	6,000.00			
	Other				
			•		
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	93,030.00	87,785.27	88,925.00	90,703.50
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health			Γ	0.00
5110		500.00		500.00	
	Medical Lobby Committee	500.00		500.00	510.00
5160	Cemeteries	2,000.00		2,000.00	2,040.00
5186	Other Handi-Van	22,040.00	16,090.77	17,275.00	17,620.50
	Other - Day Care			2,000.00	
	Medical Care				
5220	Medical Officer				
	Other - Nurse Practitioner	7,360.00			
	Hospital Care				
5370	Hospital Care			T	
	Other				
	Social Assistance	1			
5420	Social Assistance	2,600,00	0.500.05	2 000 00	0.000.00
5420		2,600.00	2,526.25	2,600.00	2,600.00
L	Other				
	TOTAL DUDI 10 (ICALTI (A WELFADE AED) 1070 TO TATE	A	/s = ·= · · · ·		
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	34,500.00	18,617.02	24,375.00	22,770.50
·	ENVIRONMENTAL DEVELOPMENT SERVICES			3	
6100	Planning and Zoning	40,000.00	30,114.54	37,000.00	37,000.00
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation			*****	
6241	Urban Area Weed Control			-	
'	Grant				100
	Other				
	Out61	L	İ		
	TOTAL TANGED MAGNETAL DELICH ORASENT OFFI COLORS	10.757	00.111	A- A	07.0
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	40,000.00	30,114.54	37,000.00	37,000.00

### BUDGETED EXPENDITURE

R.M. of Whitemouth

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
100 120	Natural Resources Agriculture				
121	Destruction of Pests				
122	Protective Inspections				
123	Rural Area Weed Control	5,000.00	2,197.00	5,000.00	5,000.00
124	Drainage of Land	3,000.00	2,197.00	5,000.00	5,000.00
125	-	0.000.00	0.000.00	0.000.00	0.000.00
	Community Development Corporation Water Resources and Conservation	8,000.00	8,000.00	8,000.00	8,000.00
130					
_	Grants		• • • • • • • • • • • • • • • • • • • •		
200	Decised Development				
200	Regional Development	7.000.00	000.00		
300	Industrial/Subdivision Development	7,000.00	200.00	45.000.00	45.000.00
400	Other Economic Development	50,000.00	17,671.17	15,000.00	15,000.00
410	Tourism	6,000.00	6,894.67	7,000.00	7,000.00
420	Public Receptions				
-	And Andrews				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	76,000.00	34,962.84	35,000.00	35,000.00
110	RECREATION AND CULTURAL SERVICES Recreation		<u> </u>		
120		20,000,00	20 250 44	22 500 00	00.050.00
130	Community Centers and Halls Canoe Launches and Beaches	30,000.00	28,258.41	22,500.00	22,950.00
140	Golf Courses	2,500.00	3,807.44	3,500.00	3,500.00
150					
180	Skating Rinks and Arenas		450.00	450.00	
	Parks and Playgrounds		150.00	150.00	150.00
190	Other Recreational Facilities	40.000.00		10.000.00	
	Grants	10,000.00	1,650.00	10,000.00	10,000.00
	Recreation Director	17,000.00	17,200.89	18,250.00	18,615.00
240	Museums	2,000.00	1,623.82	2,000.00	2,000.00
250	Libraries	3.500.00	2,620,08	3.500.00	3.500.00
	Libraries Other Cultural Facilities	3,500.00 1,000.00	2,620.08 1,000.00	3,500.00	3,500.00
250				3,500.00	3,500.00
250				3,500.00	3,500.00
250				3,500.00 59,900.00	3,500.00
250	Other Cultural Facilities	1,000.00	1,000.00		
250	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES	1,000.00	1,000.00		
250 280	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7	1,000.00	1,000.00		
250 280 1111	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  L.U.D. of Page 7	1,000.00	1,000.00		
250 280 111 112	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	1,000.00	1,000.00		
250 280 111 112 113 114	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7	1,000.00	1,000.00 56,310.64	59,900.00	
250 280 111 112 113 114 320	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13	1,000.00	1,000.00 56,310.64 135,310.26	59,900.00	60,715.00
250 280 111 112 113 114 320 330	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	1,000.00 66,000.00 165,000.00 51,329.30	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00 741,100.00 15,199.83	60,715.00
250 280 111 112 113 114 320 330 410	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	1,000.00	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00	60,715.00
250 280 111 112 113 114 320 330 410 420	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	1,000.00 66,000.00 165,000.00 51,329.30	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00 741,100.00 15,199.83	60,715.00
250 280 111 112 113 114 320 330 410 420 430	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	1,000.00 66,000.00 165,000.00 51,329.30	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00 741,100.00 15,199.83	60,715.00
250 280 111 112 113 114 320 330 410 420	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	1,000.00 66,000.00 165,000.00 51,329.30	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00 741,100.00 15,199.83	60,715.00
250 280 111 112 113 114 320 330 410 420 430	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	1,000.00 66,000.00 165,000.00 51,329.30	1,000.00 56,310.64 135,310.26 51,329.30	59,900.00 741,100.00 15,199.83	60,715.00
250 280 111 112 113 114 320 330 410 420 430	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	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49	1,000.00 56,310.64 135,310.26 51,329.30	741,100.00 15,199.83 76,286.49	15,199.83 76,286.49
250 280 111 112 113 114 320 330 410 420 430	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	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66	741,100.00 15,199.83 76,286.49	15,199.83 76,286.49
250 280 1111 112 113 114 320 330 410 420 430 440	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	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66	741,100.00 15,199.83 76,286.49	15,199.83 76,286.49
250 280 1111 112 113 114 320 330 410 420 430 440	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66	741,100.00 15,199.83 76,286.49	15,199.83 76,286.49
250 280 111 112 113 114 320 330 410 420 430 440	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32	15,199.83 76,286.49 91,486.32
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911	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	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49 292,615.79	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00	741,100.00 15,199.83 76,286.49 832,586.32	15,199.83 76,286.49
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49 292,615.79 32,620.00 32,620.00	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00	15,199.83 76,286.49 91,486.32
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49 292,615.79	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00	741,100.00 15,199.83 76,286.49 832,586.32	15,199.83 76,286.49
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00  66,000.00  165,000.00  51,329.30  76,286.49  292,615.79  32,620.00  32,620.00  83,601.56	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00 34,617.14	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59	15,199.83 76,286.49 91,486.32 75,000.00
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES L.U.D. of	1,000.00 66,000.00 165,000.00 51,329.30 76,286.49 292,615.79 32,620.00 32,620.00	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00	15,199.83 76,286.49 91,486.32
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of	1,000.00  66,000.00  165,000.00  51,329.30  76,286.49  292,615.79  32,620.00  32,620.00  83,601.56	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00 34,617.14	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59 32,620.00	91,486.32 75,000.00 87,582.59 37,500.00
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of	1,000.00  66,000.00  165,000.00  51,329.30  76,286.49  292,615.79  32,620.00  32,620.00  83,601.56	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00 84,617.14 32,620.00	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59	15,199.83 76,286.49 91,486.32 75,000.00
250 280 111 112 113 114 320 330 410 420 430 440 900 910 911 912	Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of	1,000.00  66,000.00  165,000.00  51,329.30  76,286.49  292,615.79  32,620.00  32,620.00  83,601.56	1,000.00 56,310.64 135,310.26 51,329.30 78,536.66 265,176.22 32,620.00 32,620.00 34,617.14	59,900.00 741,100.00 15,199.83 76,286.49 832,586.32 32,620.00 200,000.00 87,582.59 32,620.00	91,486.32 75,000.00 87,582.59 37,500.00

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2018

### REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	257,000.00	217,767.78	265,000.00	275,000.0
		- Commercial and Bulk	66,000.00	32,704.76	45,000.00	50,000.0
		- Industrial				·
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Whitemouth	24,000.00	19,535.29	25,800.00	26,000.0
		- Seven Sisters	11,500.00	9,017.35	11,500.00	12,000.0
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
000	D'				***************************************	
320	Discounts, Refunds and Cancella	tions				
	Net Consumer Revenue - Sub To	tal	359 500 00	270 025 19	347,300.00	363,000.0
	Net Consumer Revenue - Sub-ro	lai	330,300.00	2/9,025.16	347,300.00	363,000.0
330	Penalties		2,190.00	2,320.08	2,500.00	2,800.0
340	Hydrant Rentals					
350	Installation Service					***************************************
360	Connection Revenue - Net			16,741.62		
370	Provincial Grants					
380	Other Revenue			2,800.00		
390	Transfer from Revenue Fund - Pa	ige 5	51,329.30	51,329.30	15,199.83	15,199.8
		*		31,020.00		10,100.0
396	Transfer from Reserves - Utility -	Page 13	19,000.00		0.00	
397	Deficit Recovery			***************************************	67,977.50	9,836.5
					·	
	TOTAL REVENUE		431,019.30	352,216.18	432,977.33	390,836.3
		EVDENDITUDE				
410	WATER SUPPLY	EXPENDITURE				
			·········			
411	Administration		27,090.00	27,571.82	27,200.00	27,200.0
412	Customer Billings and Collections					
413	Purification and Treatment		38,200.00	27,750.21	38.000.00	38,000.0
***************************************			00,500.00	21,100.21	00,000.00	00,000.0
414	Water Purchases					
415	Service of Supply		125,000.00	113,573.03	125,000.00	125,000.0
416	Transmissions and Distribution		79,710.00	60,904.27	65,000.00	65,000.0
417	Other Water Supply Costs		10,000.00	3,081.76	10,000.00	10,000.0
418	Utilities			39,588.29		
<del>+10</del>	TOTAL					
	TOTAL		320,000.00	272,469.38	307,200.00	309,200.0
420	SEWAGE COLLECTION AND D	SPOSAL				
421	Administration - Whitemouth		F 500 00	E 500.00	E 500 00	C 500 5
			5,500.00	5,500.00	5,500.00	5,500.0
421	Administration - Seven Sisters		3,500.00	3,500.00	3,500.00	3,500.0
422	Sewer System Maintenance- Sev	en Sisters	7,590.00	4,797.87	7,600.00	7,600.0
423	Sewer System Maintenance - Wh	itemouth	18,100.00		20,000.00	20,000.0
	•		10,100.00	00,010.02	20,000.00	20,000.0
425	Other Sewage Collection and Dis	posai Costs				
426	Connections - Net Loss					
	TOTAL		34,690.00	73,617.39	36,600.00	36,600.0
430	TRANSFER TO CAPITAL - Page	13	19,000.00	·	0.00	14,000.0
460	DEDENITUDE DEDT OUADOEO	Dama 40	E4 000 00	#4 000 00	45.400.00	45.400.4
450	DEBENTURE DEBT CHARGES	- Page 12	51,329.30	51,333.66	15,199.83	15,199.8
470	TRANSFERS					
		•				
471	Deficit Recovery, 20 Page	d			67,977.50	9,836.5
473	Transfer to Utility Reserve		6,000.00		6,000.00	6,000.0
i	Transfer to Res	erve				
474			6,000.00	0.00	73,977.50	15,836.5
474	TOTAL					
474	TOTAL					
474	TOTAL TOTAL EXPENDITURE		431,019.30	397,420.43	432,977.33	390,836.3
474 ]			431,019.30	397,420.43 -45,204.25	432,977.33	390,836.3

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

R.M. of Whitemouth

For the Year 2018

### Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
CNR		2,395,010	43.917	105,181.65		105,181.65
NTE		105,300	43.917	4,624.46		4,624.46
CPR		2,391,420	43.917	105,023.99		105,023.99
HMQ (Manitoba)	860		34.147	29.37		29.37
HMQ (Manitoba)		5,790	43.917	254.28		254.28
Natural Res. Crown Land	8,220		34.147	280.69		280.69
Highways Transportation	31,460		34.147	1,074.26	104.03	1,178.29
Highways Transportation		133,200	43.917	5,849.74		5,849.74
Housing	103,680		34.147	3,540.36		3,540.36
Manitoba Hydro	525,580		34.147	17,946.98	104.03	18,051.01
Manitoba Hydro		1,030,660	43.917	45,263.50		45,263.50
Manitoba Hydro	2,760		20.303	56.04		56.04
Manitoba Hydro		6,110	30.073	183.75		183.75
HMQ (Canada)	146,480		34.147	5,001.85		5,001.85
HMQ (Canada)		76,050	43.917	3,339.89		3,339.89
Vid Rail		4,620	43.917	202.90		202.90
Winnipeg Hydro		14,650	43.917	643.38		643.38
Winnipeg Hydro		10,930	30.073	328.70		328.70
						0.00

Total - Pages 1, 8

299,033.85

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Handi-Van	6,000.00
Province of Manitoba	Green Team	3,000.00

Total - Page 2

9,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount
\$32,683.24	2017	1		32,683.24

Total - Page 1

32,683.24

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

Original Deficit Amount	Year	Term	Authority	Amount
\$58,141.00	2015	1	PUB order 138/17	58,141.00
\$19,673.00	2015	2	PUB order 135/17	9,836.50
***************************************			- AANTANA AANTANA AANTANA AA	

Total - Page 6

67,977.50

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

R.M. of Whitemouth

For the Year 2018

Part 1 - Debenture Debt Charges

				Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8														Elma		Water Treatment Plant Ac		Water Treatment Plant	Purpose	- alt 1 - Depetiture Dept Offai ges
		***		l axable Assessment	ea) - to be carried fo														579/11		565/11		564/11	By-law No.	Charges
				Otherw Ass	rward - Pa														2026		2020		2025	Maturity (Year)	
				Otherwise Exempt Assessment	ge 8	100,036.29													59,813.36		3,877.57		36,345.36	Opening Balance	
				Grant Assessment		10,625.10													5,640.37		1,228.58		3,756.15	Principal	
	0	0	0	Assessment		89,411.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,172.99	0.00	2,648.99	0.00	32,589.21	Closing Balance	
						4,574.73													2,422.44		198.73		1,953.56	Interest	
0.00				l otal Requirement		15,199.83	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,062.81	0.00	1,427.31	0.00	5,709.71	Total Payment	
0.00				Frt / Parcel		0.00																		Frontage /Per Parcel	
0.00		:		Raised by Other		0.00																		Other	
0.00				Raised by Mill Rate		15,199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	8,062.81	0.00	1,427.31	0.00	5,709.71	Net Required by Mill rate	
															***************************************									Area to be Levied	

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

Purpose   Purp		0.00	0.00	0.00	0.00							
nn         Principal closing Balance ee         Interest are perincipal         Total Payment         Frontiage front							0					
nn         Principal ce         Closing Balance linterest         Interest         Total Payment Total Payment         Frontage Principal							0					
nn         Principal coe         Closing Balance         Interest         Total Payment         Frontage //Per Parcel         Net Required by Mill rate           213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel         Other         Mill rate           213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel         Other         Mill rate           213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel         Other         Mill rate           25,213.68         825,999.83         51,072.81         76,286.49         0.00         0.00           25,213.68         825,999.83         51,072.81         76,286.49         0.00         0.00		Raised by Mill Rate	Raised by Other	Raised By Frt / Parcel	Total Requirement		Total Assessment	Grant Assessment	wise Exempt sessment	Other As	Taxable Assessment	Area to be Levied
upose         By-law No.         Weaturity (year)         Principal         Closing Balance         Interest         Total Payment         Prortage         Multirage         Multirage <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>d - Page 8</td> <td>ried forwar</td> <td>rea) - to be car</td> <td>Part 2 - Summary (by a</td>									d - Page 8	ried forwar	rea) - to be car	Part 2 - Summary (by a
urpose         By-law No. (year)         Copening (year)         Closing Balance         Interest         Total Payment         Frontage         Net Required by Entired by Entire		76,286.49	0.00	0.00	76,286.49	51,072.81	825,999.83	25,213.68	851,213.51			
urpose         By-law No.         (year)         Ediance (year)         Principal Principal         Closing Balance (losing Balance)         Interest         Total Payment         Frontage (Prontage)         Not Required by (Mill rate)           656/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         76		0.00			0.00		0.00					
urpose         By-law No.         (year) (year)         Depining (year)         Principal (plant)         Closing Balance (plant)         Interest (plant)         Total Payment (plant)         Frontage (Per Parcel of the plant)         Melting the plant (plant)          Melting the plant (plant) <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0.00			0.00		0.00					
urpose         By-law No.         (year)         Maturity (year)         Opening Balance (year)         Closing Balance (losing Balance)         Interest (losing Balance)         Total Payment (losing Balance)         Frontage (losing Balance)         Frontage (losing Balance)         Met Required by (losing Balance)         Met Required by (losing Balance)         Interest (losing Balance)         Total Payment (losing Balance)         Frontage (losing Balance)         Interest (losing Balance)         Interest (losing Balance)         Interest (losing Balance)         Total Payment (losing Balance)         Per Parcel (losing Balance)         Met Required by (losing Balance)         Interest (losing Balanc		0.00			0.00		0.00					
urpose         By-law No.         (year) (year)         Opening Balance Principal         Closing Balance Closing Balance Interest         Total Payment Total Payment Total Payment Total Payment Principal         Frontage Principal Principal Principal Mill rate         Net Required by Mill rate		0.00			0.00		0.00					
urpose         By-law No.         (year) (year)         Depining Principal Principal Principal Resource Resou		0.00			0.00		0.00					
urpose         By-law No.         (year)         Depening Balance         Closing Balance         Interest         Total Payment         Frontage         Net Required by Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mill rate         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           0.00         0.00         0.00         0.00         0.00         Mer Parcel         Other         Mill rate           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 <t< td=""><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></t<>		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening (year)         Closing Balance         Interest         Total Payment         Frontage (Jean Payment)         Net Required by Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel         Other         Mill rate           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         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening Balance         Closing Balance         Interest         Total Payment         Frontage //Per Parcel         Net Required by Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         Mer Parcel         Other         Mill rate           0.00		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening (year)         Closing Balance         Interest         Total Payment         Frontage (Per Parcel Other Mill rate         Net Required by Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         //Per Parcel Other         76,286.49           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         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 <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening (year)         Principal (losing Balance)         Interest (losing Balance)         Total Payment (losing Balance)         Frontage (Per Parcel)         Other (Mill rate)         Met Required by (Mill rate)           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening Balance         Closing Balance         Interest         Total Payment         Frontage //Per Parcel         Net Required by Mill rate           urpose         655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         9         76,286.49         76,286.49         76,286.49         0.00 <td< td=""><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></td<>		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening Balance         Closing Balance         Interest         Total Payment         Frontage //Per Parcel         Net Required by Mill rate           4         655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         76,286.49         76,286.49         76,286.49         76,286.49         76,286.49         76,000         0.00		0.00			0.00		0.00					
urpose         By-law No.         Maturity (year)         Opening Balance         Closing Balance         Interest         Total Payment         Frontage //Per Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         ————————————————————————————————————		0.00			0.00		0.00					
urpose         By-law No.         (year)         Balance         Principal         Closing Balance         Interest         Total Payment         Per Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         76,286.49         76,286.49           0.00         0.00         0.00         0.00         0.00         0.00         0.00		0.00			0.00		0.00					
urpose         By-law No.         (year)         Balance         Principal         Closing Balance         Interest         Total Payment         //Per Parcel         Other         Mill rate           655/16         2036         851,213.51         25,213.68         825,999.83         51,072.81         76,286.49         76,286.49         0.00		0.00			0.00		0.00	***************************************				
urposeBy-law No.(year)BalancePrincipalClosing BalanceInterestTotal Payment/Per ParcelOtherMill rate655/162036851,213.5125,213.68825,999.8351,072.8176,286.4976,286.4976,286.49		0.00			0.00		0.00					
Maturity Opening		76,286.49			76,286.49	51,072.81	825,999.83	25,213.68	851,213.51	2036	655/16	Fire Hall
	Area to be L	Net Required by Mill rate	Other	Frontage /Per Parcel	Total Payment	Interest	Closing Balance	Principal	Opening Balance	Maturity (year)	By-law No.	Purpose

Total 106,566.08 0,00 5,709.71 1,427.32 8,062.80 32,688.41 32,688.41 6,011.66 0.00 0.00 0.00 0.00 0.00 1,027,906.34 1,134,472.42 0.00 2,824,197.19 3,958,669.61 32,688.41 1,283,312.59 76,348.11 Total 67ezing lease and / or Converted fees 0.00 1,284,105.44 Page 2 792.85 1,283,312.59 Revenues
Grants in Other Revenues
Lieu of Taxes and Transfers 1,283,312.59 Revenues 299,033.85 Page 1,9 60,317.44 96,533.94 3,041.86 208.06 3,041.86 3,041.86 559.42 Lieu of Taxes 156,851.37 7,104.66 125,184.75 142,182.47 29,646.56 29,646.56 5,452.24 2,375,530.33 Page 1 976,828.20 5,501.65 1,427.32 8,062.80 29,646.56 1,398,702.13 46,248.64 930,579.56 69,243.45 1,220,075.01 Tax Levy Tax Levy 0.435 (M/R) 9.770 0.435 17.902 Mill Rate 13.844 1.016 Mill Rate Frt/PP Total 106,566.08 1,027,906.34 0.00 0.00 0.00 1,134,472.42 0.00 0.00 0.00 32,688.41 32,688.41 32,688.41 6,011.66 1,283,312.59 2,824,177.08 5,710 1,427 8,063 3,958,649.50 76,348 Total 0.08 -12.58 10,012.58 0 0 68.41 68.41 11.66 10,000.00 62 5.17 9,797.31 Expenditures Allowance Tax Assets Allowance Tax Assets Expenditures Page 1 Basic 106,566.00 1,134,485.00 5,710 1,427 8,063 76,286 0.00 1,283,312.59 32,620.00 32,620.00 6,000.00 3,948,649.50 1,027,919.00 32,683.24 Page 1 Basic 75,145,780 75,145,780 75,145,780 75,145,780 75,145,780 Total 10,907,480.00 74,249,230.00 85,156,710.00 0.00 6,125,550 333,280 428,520 0.00 75,145,780 Total 57,270.00 13,146,720.00 6,173,740.00 6,972,980.00 6,992,780 6,992,780 6,992,780 Grants In Lieu of Taxes 342,560 6,992,780 6,992,780 6,992,780 Lieu of Taxes Grants in Assessments
Grazing Lease
andior Converted
fees Assessments
Otherwise Gi
Exempt Lieu 57,270.00 204,620 68,153,000 68,153,000 68,153,000 71,952,720.00 5,578,370 333,280 428,520 68,153,000 4,733,740.00 67,218,980.00 68,153,000 68,153,000 Taxable Taxable Total (Education + Municipal) Taxes Education (Requisition) Taxes:
Education Support Levy (ESL)
School Division
564/11 - WTP & Waterline Debenture Debt Charges BL 564/11 - WTP & Waterling BL 565/11 - WTP Add. Conn. BL 565/11 - WTP Add. Conn. BL 579/11 - Elma Water Other Revenue and Transfers Special Services Levies Machinery Replacement Local Urban Districts Hydrant Replacement Business Tax, Fees General Municipal ire Hall Borrowing Municipal Taxes: Deficit Recovery Total Municipal Reserve Funds Bridge Reserve Rural Area General At Large Callity Callity

CALCULATION OF TAX LEVIES
R.M. of Whitemouth

For the Year 2018

Page 8

\* Added to Total Tax Levy on page 1

### **CAPITAL BUDGET**

(current year) R.M. of Whitemouth

For the Year 2018

### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fire tanker OR Grader	450,000.00		Ounty Fund	IXCSCIVCS	Donowing
Fuel tank	10,000.00				
Sprayer	7,600.00				
Silver Bridge	180,000.00				
Hydrant	6,000.00	6,000.00			
Industrial Park Road	40,000.00	40,000.00		tketteme)	
Brookfield Road	30,000.00	30,000.00		PERMIT	
Office renos	12,500.00	12,500.00			
Munisoft software - PW	5,000.00	5,000.00			
SCADA	20,000.00			20,000.00	
Neptune hand/held	10,000.00			10,000.00	
Fire Hall	272,000.00			272,000.00	

1,043,100.00

TOTAL

741,100.00

Page 5

0.00 Page 6

302,000.00

Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

0.00

	General Fur	d 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	70,000.00				\$189,219.12
Infrastructure Development	22,000.00		-		\$97,001.28
Bridge Reserve	180,000.00				\$220,181.96
Hydrant Reserve	6,000.00				\$0.00
Fire Equipment Reserve	300,000.00				\$101,928.55
Equipment Replacement Reserve	167,600.00				\$197,447.47
Water Utility Resreve				30,000.00	\$131,035.00
Fire Hall Reserve		272,000.00			\$272,000.00

745,600.00

Page 2

272,000.00 Part 1

0.00

Page 6

30,000.00

Part 1

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

	TEM	PORARY FINAN	NCING	REPA'	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TAL - Part 1	0.00	0.00	0.00		

Departmental	Use	Only

Adopted by Resolution of Council

(Head of Council)

april 25 2018

(Chief Administrative Officer)

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

7023 Total Operating R 15,000.00 15,000.00 150,000.00 150,000.00 100,000.00 100,000.00 100,000.00 100,000 0.00 0.	of more	4	Departmental Use Only Adopted by Resolution of Cou	0.00 0.00 0.00	OTHER	BORROWING	RESERVES	OPERATING	SOURCE OF FUNDS - ANNUAL	21,000.00   156,000.00   506,000.00														0,000.00 0,000.00 0,000.00	Hydrants 8 000 00 8 000 00 8 000 00 8 000 00	Handi/van 100,000.00		Grader 770 D 400.000.00		Tractor/loader 150 000 00	Computers 15,000.00	2019 2020 2021 2022	Control English (Many 199
Total Operating Reserves Borrowing 15,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 0.00 100,000.00 50,000.00		4	nly Adopted by Resolution of Council	0.00 0.00					- ANNUAL	21,000.00 156,000.00														0,000.00	8 000 00 8 000 00	100,000.00		400.000.00	100,000.00	150 000 00	15,000.00	2020 2021	CAPITAL EXPENDITORE (Wark Priority 1, 2, 3, etc.
Total Operating Reserves Borrowing 15,000.00 15,000.00 150,000.00	Ö	ō																														2023	1, 2, 0, 610.)
Reserves Borrowi 150,000.00 400,000.00 30,000.00 30,000.00 630,000.00	(Chief Administrativ	(Head of Council)			0.00	0.00	0.00	0.00	TOTAL	695,00	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	00,00	30.00	100,000.00	0.00	400.000.00	0.00	150 000 00	15,000.00	Total	
00 00 00 Borrowi	ve Officer)		7							65,000.00																50,000.00					15,000.00	Operating	
Borrowing  0.00										630,000.00														00,000.00	30 000 00	50,000.00		400.000.00	100,000.00	150 000 00		Reserves	000101
										0.00																						Borrowing	1 01100