THE RURAL MUNICIPALITY OF WHITEMOUTH

BY-LAW NO. 670/17

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2017

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 2017, 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 \$ 73,725,970.00

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 2017 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 2017 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 - 10.50 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. 13-13.718 mills on the dollar, to provide for payment of Special School District Levies.

- (c) **THAT** it is further provided that an amount be raised against the assessment of all rateable property liable thereto as provided in By-Law No. 494/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (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. 495/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (e) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 496/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (f) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 497/08, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (g) THAT it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 564/11, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (h) THAT it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 565/11, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (i) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 579/11, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (j) THAT it is further provided that an amount be raised by a special mill rate of 1.035 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 17.955 mills on the dollar be and hereby is levied for the year 2017 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 .444 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 .444 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 .444 mills on the dollar sufficient to raise \$32,620 to provide for an Annual Levy for the Reserve Fund for the Fire Equipment Reserve Fund under Section 168 (1) as set out in By-law No. 521/09.

PAYMENT OF TAXES:

4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2017 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., 2017.

Upon all taxes remaining unpaid after the 31st day of October A.D., 2017 there shall be added a penalty on the 1st day of November A.D., 2017 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1.½%) percent per month until such taxes are paid or the land sold for arrears of taxes and costs.

5. **THAT** the minimum personal or real tax on any parcel of land shall be \$1.00.

DONE AND PASSED in open Council assembled at the Council Chambers in The Rural Municipality of Whitemouth, Province of Manitoba, this day of , A.D., 2017.

Chief Administrative Officer

For:

Against:

Read a first time this 22nd day of much, A.D., 2017 Read a second time this 26th day of apul, A.D., 2017 Read a third time this 26th day of apul, A.D., 2017

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF WHITEMOUTH

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating	g Fund - Budgeted Other Revenue and Transfer	s X	
Page 3	General Operating	Fund - Budgeted Expenditure	X	
Page 4	General Operating	Fund - Budgeted Expenditure	X	
Page 5	General Operating	Fund - Budgeted Expenditure	X	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	RM WATER	X	
	Utility of	WM SEWER	X	
	Utility of	SS SEWER	Х	
Page 7	Local Urban Distri	ct - Budgeted Revenue and Expenditure		
	L.U.D. of	••••		X
	L.U.D. of		AFFIN	X
	L.U.D. of			X
Page 8	Calculation of Tax	levies	X	
Page 9		and Expenditure Analysis	X	
_	-			
Page 10	Rural Area and Ge	eneral Municipal Requirements		X
Page 11	General Operating	g Fund - Debenture Debt Charges		X
Page 12	Utility Operating F	und - Debenture Debt Charges	X	
Page 13	Capital Budget (C	urrent Year)	X	
Page 14	Capital Expenditur	re Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEMOUTH

For the Year 2017

REVENUE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,275,042.46	2,275,042.46	2,363,269.87	2,363,269.87
Total Grants in Lieu of Taxes - Page 8	288,564.26	288,564.26	295,649.38	295,649.38
Sub-total	2,563,606.72	2,563,606.72	2,658,919.25	2,658,919.25
School Requisitions (deduct) - Page 8	1,064,760.00	1,064,760.00	1,110,207.00	1,110,207.00
Municipal Taxes and Grants in Lieu of Taxes	1,498,846.72	1,498,846.72	1,548,712.25	1,548,712.25
Other Revenue - Page 2	651,874.28	844,382.87	393,939.10	393,939.10
Transfers from Accumulated Surplus & Reserves - Page 2	479,360.00	305,306.68	121,860.00	121,860.00
Total Municipal Revenue	2,630,081.00	2,648,536.27	2,064,511.35	2,064,511.35
EXPENDITURE				
General Government Services	446,300.00	405,222.10	434,130.00	434,130.00
Protective Services	109,665.00	196,593.78	150,309.00	150,309.00
Transportation Services	677,000.00	785,508.23	686,465.00	686,465.00
Environmental Health Services	91,355.00	87,396.06	93,030.00	93,030.00
Public Health and Welfare Services	40,760.00	29,044.50	34,500.00	34,500.00
Environmental Development Services	40,000.00	23,932.78	40,000.00	40,000.00
Economic Development Services	52,500.00	44,800.65	76,000.00	76,000.00

Transfers - Deficit Recovery - Page 9
- To Reserves - Page 5

Recreation and Cultural Services

Total Basic Expenditure

Fiscal Services

Allowance For Tax Assets - Page 8

Total Municipal Expenditure

Net Operating Surplus (Deficit)

L	109,665.00	196,593.78	150,309.00	150,309.00
	677,000.00	785,508.23	686,465.00	686,465.00
	91,355.00	87,396.06	93,030.00	93,030.00
	40,760.00	29,044.50	34,500.00	34,500.00
	40,000.00	23,932.78	40,000.00	40,000.00
	52,500.00	44,800.65	76,000.00	76,000.00
L	57,900.00	53,256.78	66,000.00	66,000.00
	609,500.00	393,689.20	292,615.79	292,615.79
			0.00	
	495,101.00	619,092.19	181,461.56	181,461.56
_				
	2,620,081.00	2,638,536.27	2,054,511.35	2,054,511.35

2,630,081.00 2,648,536.27 2,064,511.35 2,064,511.35

10,000.00

10,000.00

10,000.00

0.00 0.00 0.00 0.00

Departmental Use Only	Adopted by Resolution of Council	(Head of Council)
	2017	(Chief Administrative Officer)

10,000.00

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF WHITEMOUTH

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		22,500.00	10,074.55	22,500.00	22,500.00
Licenses	- Animal	200.00	160.00	200.00	200.00
	- Bicycle				
	- Business				***************************************
	- Other <u>Tax Certificates</u>	1,000.00	1,200.00	1,200.00	1,200.00
	Lottery	10.00	8.00	10.00	10.00
	Wood		2.00		
Permits	- Building	10,000.00	7,645.15	10,000.00	10,000.00
	- Other <u>Lot Grade</u>	500.00	0.00		0.00
	<u>Variation</u>		900.00	500.00	500.00
Fines					
Sales of Service	- General Government	1,150.00	1,252.58	1,500.00	1,500.00
	- Protective	9,500.00	10,969.00	9,500.00	9,500.00
	- Transportation	7,000.00	8,981.41	7,500.00	7,500.00
	- Environmental Health		0.00		
	 Public Health and Welfare 	17,000.00	13,034.95	17,000.00	17,000.00
	 Environmental Development 				
	 Economic Development 				
	 Recreation and Culture 				
Sales of Goods		500.00	808.00	500.00	500.00
PW - Sale of Goo	ds/Services	5,000.00	16,769.69	5,000.00	5,000.00
- Culverts					
- Geo-Tec Ma	iterial				
Rentals		11,950.00	12,285.31	11,950.00	11,950.00
Trailer Park	- Rentals	1,320.00	1,320.00	1,320.00	1,320.00
	- Other				
Concessions and	Franchises				
Returns from Inve	estments	200.00	1,361.99	200.00	200.00
Tax and Redemp	tion Penalties	15,000.00	19,897.23	17,000.00	17,000.00
Development and	Dedication Fees				
Municipal Progran	ms Grant	28,000.00	27,421.12	28,000.00	28,000.00
General Assistan	ce Grant	61,600.00	61,390.88	61,400.00	61,400.00
Conditional Trans	fers - Federal Government				
	Gas Tax	79,621.00	83,601.56	83,601.56	83,601.56
(Page 9)	- Provincial Government	50,500.00	211,336.86	71,500.00	71,500.00
	- Local Government				
	- Other Hydro Frozen Grant	36,850.00	36,843.59	36,850.00	36,850.00
	Manitoba Hydro	285,000.00	285,000.00		
Other Income	Misc.	3,473.28	27,540.40	3,507.54	3,507.54
	AMM Rebate	2,200.00	3,831.60	2,200.00	2,200.00
	Dividend Income	1,800.00	747.00	1,000.00	1,000.00

			· · · · · · · · · · · · · · · · · · ·		
Total Other Reve	enue - Page 1	651,874.28	844,382.87	393,939.10	393,939.10
			· · · · · · · · · · · · · · · · · · ·		
Transfers From					
	- Accumulated Surplus				
*	- Reserves (Page 13)		305,306.68	121,860.00	
	, ,				
Total Transfers	· Page 1	0.00	305,306.68	121,860.00	0.00
	-		,		
TOTAL OTHER RF	VENUE AND TRANSFERS - PAGE 8	651,874.28	1,149,689.55	515,799.10	393,939.10
		1 22.,017.20	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0,,00.10	000,000.10

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF WHITEMOUTH

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	72,500.00	75,657.18	74,240.00	74,240.00
1200	General Administrative	72,500.00	73,037,10	74,240.00	74,240.00
1212	Chief Administrative Officer and Staff	222 925 00	206 940 02	226 840 00	226 840 00
1215	Office	232,825.00	206,810.93	226,840.00	226,840.00
		58,275.00	54,630.24	50,525.00	50,525.00
1216	Legal	27,500.00	17,159.17	27,500.00	27,500.00
1217	Audit	17,000.00	19,455.19	17,750.00	17,750.00
1218	Assessment	26,000.00	24,555.00	25,000.00	25,000.00
1240	Taxation	400.00	509.41	525.00	525.00
1300	Other General Government				
1310	Elections	900.00		900.00	900.00
1320	Conventions	5,000.00	8,143.07	5,000.00	5,000.00
1330	Damage Claims and Liability Insurance	15,000.00	15,425.39	16,000.00	16,000.00
1340	Intergovernmental Relations	13,500.00	13,473.42	5,950.00	5,950.00
1350	Grants - General	6,000.00	7,204.80	5,000.00	5,000.00
1360	Other General Government-Sundry	7,200.00	4,698.02		*********
1000	•			14,700.00	14,700.00
	Health Care Spending Account	9,600.00	5,391.41	9,600.00	9,600.00
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	491,700.00	453,113.23	479,530.00	479,530.00
1989	Recoveries (deduct) - Handi-Van Administration	4.000.00	4.000.00	4.000.00	4 000 00
1990	Recoveries (deduct) - Hanning Administration Recoveries (deduct) - Planning Administration	-4,200.00 -6,200.00	-4,200.00	-4,200.00	-4,200.00
		· · · · · · · · · · · · · · · · · · ·	-8,691.13	-6,200.00	-6,200.00
1991	Recoveries (deduct) - Utility WM Sewer	-5,500.00	-5,500.00	-5,500.00	-5,500.00
1992	Recoveries (deduct) - Utility Water	-26,000.00	-26,000.00	-26,000.00	-26,000.00
1993	Recoveries (deduct) - Utility SS Water	-3,500.00	-3,500.00	-3,500.00	-3,500.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	446,300.00	405,222.10	434,130.00	434,130.00
	PROTECTIVE SERVICES				
2100	By-Law Enforcement	6 000 00	0.040.00	10.000.00	10.000.00
	•	6,000.00	9,946.22	12,000.00	12,000.00
2400	Fire Department Emergency Response	80,250.00	75,218.81	107,450.00	107,450.00
2400	Fire Department Not including emergency responding	0.00	********		
2500	Emergency Measures	<u>, , , , , , , , , , , , , , , , , , , </u>			
2510	Emergency Measures Organization	5,050.00	2,600.26	12,000.00	12,000.00
2520	Flood Control		86,891.27		
2550	Other				
2600	Other Protection	1		L	
2621	Building Inspection				
2622	Electrical Inspection	7.7.111.111.111			
2623	Plumbing Inspection				
2640	Animal and Pest Control	10,000,00	45 400 70	10.011.00	10.041.00
		12,000.00	15,192.70	12,044.00	12,044.00
2650	911 Service Charge	6,365.00	6,744.52	6,815.00	6,815.00
	Other				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	109,665.00	196,593.78	150,309.00	150,309.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration	·			
32200	Engineering	7,500.00	7,306.59	7,500.00	7,500.00
	Roads and Streets				
20204	Unallocated Costs			* * *	
32301	- Wages and Benefits	77,500.00	75,853.93	89,050.00	89,050.00
32302	- Equipment Fuel	50,000.00	47,306.63	51,000.00	51,000.00
32303	 Equipment Repairs and Maintenance 	67,500.00	110,907.90	68,510.00	68,510.00
32304	 Equipment Insurance and Registration 	10,000.00	11,783.87	12,000.00	12,000.00
32305	 Workshop and Yard Operations 	37,000.00	45,022.30	42,250.00	42,250.00
	- Administration & Training	15,000.00	15,024.72	18,260.00	18,260.00
	•				
	Road Construction and Maintenance				<u> </u>
32311	- Labour	47,500.00	53,442.68	48,450.00	48,450.00
32312	- Materials	120,000.00	153,872.46	170,000.00	170,000.00
32313	- Contract	8,000.00			
02010	- Contract	0,000.00	6,713.86	8,000.00	8,000.00
	-				
	Transportation Services Sub-Total Forward to Page 4	440,000,00	F27 224 24	E1E 000 00	E45 000 00
	portation Corvices Gub-Total Follward to Fage 4	440,000.00	527,234.94	515,020.00	515,020.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF WHITEMOUTH

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services S	ub-Total Forward from Page 3	440,000.00	527,234.94	515,020.00	515,020.00
32321	Road Reconstruction	Labour	15,500.00	5,639.71	5,825.00	5,825.00
32330		Materials	5,000.00	5,877.36	5,000.00	5,000.00
32330		Contract Services	5,000.00	29,343.33	5,000.00	5,000.00
32330		Flood - Contract Services	5,000.00		- 1, - 3 - 1, -	0,000.00
32330	Sidewalks and Boulevards	6	9,500.00	19,549.93	20,050.00	20,050.00
32340	Ditches and Road Drainag	ge	52,500,00	19,107.18	42,700.00	42,700.00
32350	Storm Sewers	•				
32360	Street Cleaning		1,000.00	1,245.00	1,250.00	1,250.00
32371	Snow and Ice Removal	- Labour	18,000.00	18,103.18	18,360.00	18,360.00
32372		- Materials	12,500.00	4,298.40	7,500.00	7,500.00
32373		- Contract	12,500.00	14,800.60	12,500.00	12,500.00
		-				
32400	Bridges		65,000.00	91,027.10	16,100.00	16,100.00
32500	Street Lighting		21,500.00	17,021.03	18,000.00	18,000.00
32600	Traffic Services		4,000.00	1,109.56	4,080.00	4,080.00
32700	Parking					
32900	Other Road Transport		9,000.00	25,028.39	9,080.00	9,080.00
	Airport					********
:	Other Transportation Serv	ric - Dust control - ratepayer	6,000.00	6,122.52	6,000.00	6,000.00
	TOTAL TRANSPORTATION	ON SERVICES - TO PAGE 1	677,000.00	785,508.23	686,465.00	686,465.00
	ENVIRONMENTAL HEAL	TH SERVICES				
	Garbage and Waste Colle	ection	,		·	
4320	Garbage Collection					
4330	Nuisance Grounds		85,000.00	85,065.71	86,675.00	86,675.00
	Other Environmental Heal	th			,	
4480	Municipal Wells		355.00	379.76	355.00	355.00
4490	Landfill - Post Closure	Costs	6,000.00	1,950.59	6,000.00	6,000.00
	Other	_ Whitemouth River Monitoring		0.00		
	TOTAL ENVIRONMENTA	L HEALTH SERVICES - TO PAGE 1	91,355.00	87,396.06	93,030.00	93,030.00
	PUBLIC HEALTH AND W	ELFARE SERVICES				
	Public Health		,			
5110	Medical Lobby Commit	tee	2,000.00	216.99	500.00	500.00
5160	Cemeteries		7,000.00	5,097.00	2,000.00	2,000.00
5186	Other - Handi-Van		21,800.00	17,743.58	22,040.00	22,040.00
	Madia di Ossa					
5000	Medical Care			I		
5220	Medical Officer		7,000,00			
	OtherNurse Praction	ner	7,360.00	3,361.68	7,360.00	7,360.00
E270	Hospital Care			T		
5370	Hospital Care					
	Other					
E430	Social Assistance		2 000 00	3 605 651	0.000.001	0.000.00
5420	Social Assistance Other		2,600.00	2,625.25	2,600.00	2,600.00
		& WELFARE SERVICES-TO PAGE 1	40,760.00	29,044.50	34,500.00	34,500.00
	TO THE TOBERO HEALTH	A WELLAND OFTWOOD TO PAGE 1		23,044.00	J-7,JUU.UU]	54,500.00
	ENVIRONMENTAL DEVE	LOPMENT SERVICES			1	
6100	Planning and Zoning		35,000.00	22,132.78	40,000.00	40,000.00
	Community Development			1	j"	
6220	General Land Assembl	У		1,800.00		
6230	Urban Renewal		5,000.00			0.00
6240	Beautification and Land					
6241	Urban Area Weed Con	trol				
	Grant					
	Other - Zoning By-Law	1				
	TOTAL ENVIRONMENTA	L DEVELOPMENT SERVICES - TO PAGE 1	40,000.00	23,932.78	40,000.00	40,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF WHITEMOUTH

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources	22090100			
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	5,000.00	40.00	5,000.00	5,000.0
7124	Drainage of Land				
7125	Community Development Corporation	11,500.00	11,500.00	8,000.00	8,000.0
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development				
7300	Industrial Development - SS Hwy Commercial/WM Ind Park	5,000.00	7,131.61	7,000.00	7,000.00
7400	Other Economic Development	25,000.00	18,760.24	50,000.00	50,000.0
7410	Tourism	6,000.00	7,368.80	6,000.00	6,000.00
7420	Public Receptions		.,,000.00	0,000.00	0,000,0
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	52,500.00	44,800.65	76,000.00	76,000.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls	20,000.00	20,000.34	30,000.00	30,000.00
8130	Canoe Launches and Beaches	2,500.00	1,856.02	2,500.00	2,500.0
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	10,000.00	5,188.30	10,000.00	10,000.00
	- Recreational Director	14,900.00	20,185.96	17,000.00	17,000.00
	- Recreational Programs	5,000.00		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
8240	Museums	2,000.00	3,350.76	2,000.00	2,000.0
8250	Libraries	3,500.00	2,675.40	3,500.00	3,500.00
8280	Other Cultural Facilities	0,000.00	2,070.40	1,000.00	1,000.00
0200				1,000.00	1,000.0
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	57,900.00	53,256.78	66,000.00	66,000.0
	FISCAL SERVICES				
9111					
	L.U.D. of Page 7				
	L.U.D. of Page 7				
9112 9113	L.U.D. of Page 7 L.U.D. of Page 7				
9112	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7	551,700.00	335,913.38	165,000.00	165,000.0
9112 9113 9320	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13		335,913.38 57.775.82		
9112 9113 9320 9330	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	551,700.00 57,800.00		51,329.30	
9112 9113 9320 9330 9410	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		l l		
9112 9113 9320 9330 9410 9420	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11		l l	51,329.30	
9112 9113 9320 9330 9410 9420 9430	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest		l l	51,329.30	
9112 9113 9320 9330 9410 9420	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges		l l	51,329.30	
9112 9113 9320 9330 9410 9420 9430	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest		l l	51,329.30	
9112 9113 9320 9330 9410 9420 9430	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	57,800.00	l l	51,329.30 76,286.49	51,329.3
9112 9113 9320 9330 9410 9420 9430	L.U.D. of	57,800.00	57,775.82	51,329.30 76,286.49	51,329.3
9112 9113 9320 9330 9410 9420 9430	L.U.D. of	57,800.00	57,775.82	51,329.30 76,286.49	51,329.3
9112 9113 9320 9330 9410 9420 9430 9440	L.U.D. of	57,800.00	57,775.82	51,329.30 76,286.49	51,329.3
9112 9113 9320 9330 9410 9420 9430 9440	L.U.D. of	609,500.00	393,689.20	51,329.30 76,286.49 292,615.79	216,329.3
9112 9113 9320 9330 9410 9420 9440 9440 99900 9910 9911	L.U.D. of	609,500.00	393,689.20	51,329.30 76,286.49 292,615.79 32,620.00	216,329.30
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00	393,689.20 32,620.00 32,620.00	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00	216,329.3 216,329.3 32,620.0 32,620.0
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00 79,621.00	393,689.20 32,620.00 32,620.00 83,601.56	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56	51,329.3d 216,329.3d 32,620.0d 32,620.0d 83,601.5d
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00 79,621.00 32,620.00	393,689.20 32,620.00 32,620.00 83,601.56 32,620.00	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56 0.00	32,620.00 32,620.00 83,601.50
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00 79,621.00 32,620.00 32,620.00	393,689.20 32,620.00 32,620.00 83,601.56 32,620.00 147,818.93	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56 0.00	32,620.00 32,620.00 83,601.50
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00 79,621.00 32,620.00 32,620.00	393,689.20 32,620.00 32,620.00 83,601.56 32,620.00	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56 0.00	32,620.0 32,620.0 83,601.5 0.0
9112 9113 9320 9330 9410 9420 9430 9440 9940 9910	L.U.D. of	57,800.00 609,500.00 32,620.00 32,620.00 79,621.00 32,620.00 32,620.00	393,689.20 32,620.00 32,620.00 83,601.56 32,620.00 147,818.93 285,000.00	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56 0.00	32,620.00 32,620.00 83,601.50
9112 9113 9320 9330 9410 9420 9440 9440 9910 9911 9912	L.U.D. of	57,800.00 609,500.00 32,620.00 79,621.00 32,620.00 32,620.00 285,000.00	393,689.20 32,620.00 32,620.00 83,601.56 32,620.00 147,818.93	51,329.30 76,286.49 292,615.79 32,620.00 32,620.00 83,601.56 0.00 32,620.00	32,620.00 32,620.00 32,620.00 32,620.00 32,620.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF WHITEMOUTH

For the Year 2017

Last Year

Budgeted

Last Year Actual

257,000.00 205,624.01 257,000.00 257,000.00

This Year Next Year Budgeted Budgeted

REVENUE

- Residential

300 WATER CONSUMER SALES

310	SEWER SERVICE CHARGES	- Commercial and Bulk - Industrial - Federal and Provincial - Municipal and Schools - Whitemouth	66,000.00	34,160.99	66,000.00	66,000.0
320	SEWER SERVICE CHARGES	- Federal and Provincial - Municipal and Schools	000000			
320	SEWER SERVICE CHARGES	- Municipal and Schools	00.000.			
320	SEWER SERVICE CHARGES		00.000.00		1	
320	SEVVER SERVICE CHARGES	- vvnitemouth				
			23,000.00	18,404.85		24,000.0
		- Seven Sisters	11,500.00	8,721.60	11,500.00	11,500.0
		*****				0.0
330	Discounts, Refunds and Cancellat	ions				
330	Net Consumer Revenue - Sub Tot	al	357,500.00	266,911.45	358,500.00	358,500.0
	Penalties		2,200.00	1,973.47	2,190.00	2,190.0
340	Hydrant Rentals		£,200.00	1,010.77	2,190.00	2,100.0
350	Installation Service					
360				#4 000 T /		
	Connection Revenue - Net			51,983.74		
370	Provincial Grants					
380	Other Revenue			4,412.15		
	Transfer from Revenue Fund - Pa	ge 5	57,775.82	57,775.82	51,329.30	51,329.3
396	Transfer from Reserves - Utility - I	Page 13			19,000.00	
397	Transfer from Accumulated Surplu	ıs		***************************************		
	TOTAL REVENUE		417,475.82	383 056 63	431,019.30	412 019 3
			117,1170.02	000,000.00	1 401,010.00	712,010.0
410	WATER SUPPLY	EXPENDITURE				
	Administration		26,100.00	26 560 00	27 000 00	27,000,0
			20,100.00	26,560.00	27,090.00	27,090.0
_	Customer Billings and Collections					
	Purification and Treatment		38,200.00	35,693.49	38,200.00	38,200.0
	Water Purchases		-			
	Service of Supply - Operator Wag		100,000.00	84,402.15	100,000.00	100,000.0
415	Service of Supply - Operator Bene	fits	15,000.00	8,551.76	15,000.00	15,000.0
415	Service of Supply - Operator Train	ing	10,000.00	4,062.34	10,000.00	10,000.0
416	Transmissions and Distribution		67,700.00	99,778.28	79,710.00	79,710.0
417	Other Water Supply Costs		16,000.00	2,738.31	10,000.00	10,000.0
	Connections - Net Loss		73,033.03	13,220.41	10,000.00	10,000.0
	Utilities		35,000,00		40.000.00	10 000 0
	TOTAL		35,000.00 308.000.00		40,000.00 320,000.00	40,000.0 320,000.0
				0.1,400110	020,000.00	
	SEWAGE COLLECTION AND DIS	SPOSAL		***		
421	Administration - Whitemouth		5,500.00	5,500.00	5,500.00	5,500.0
421	Administration - Seven Sisters		3,500.00	3,523.00	3,500.00	3,500.0
422	Sewage Collection System					
423	Sewer System Maintenance - Whi	temouth	17,200.00	28,483.44	18,100.00	18,100.0
422	Sewer System Maintenance - Sevi	en Sisters	7,500.00	7,178.44	7,590.00	7,590.0
	Sewage Lift Station		.,,	.,	1,000.00	1,000.0
	Sewage Treatment and Disposal					
	Other Sewage Collection and Disp	osai Costs		************		
	Connections - Net Loss		************			
	TOTAL		33,700.00	44,684.88	34,690.00	34,690.0
430	TRANSFER TO CAPITAL - Page	13	12,000.00		19,000.00	
450	DEBENTURE DEBT CHARGES -	Page 12	57,775.82	57,775.82	51,329.30	51,329.3
_	TRANSFERS				,	
	Deficit Recovery, 20 Page 9				0.00	
473	Transfer to Utility Reserve					_
	Transfer to Water Reserve		5,000.00	5,000.00	5,000.00	5,000.0
473	Transfer to WM Sewer Reserve		500.00	500.00	500.00	500.0
	Transfer to SS Sewer Reserve		500.00	500.00	500.00	500.0
	TOTAL		6,000.00	6,000.00	6,000.00	6,000.0
	TOTAL EXPENDITURE		417,475.82	422,666.18	431,019.30	412,019.3
	NET OPERATING SURPLUS (DE	FICIT)	0.00	-39,609.55	0.00	0.0

D

CALCULATION OF TAX LEVIES RURAL MUNICIPALITY OF WHITEMOUTH

10,000 1,110,2	Housefor Domineton Tours		ETHORIES SEC	5			Expenditures					Leveliues		
Trouble Trouble Section Sect	demotion (Beaufoffers) Toware		Grazing Lease	Grants in			Allowance		Mill Rate	Tax	Otherwise			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ancallon (redaishon) layes.	Taxable	and/or Converted fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Exempt		Grazing lease and / or Converted fees	Total
Control Cont	lucation Support Levy (ESL)	4,711,360		5,847,020	10,558,380	110,863.00		110,863.00	10.500	49,469.28		-		110,862.99
Transis Tran	hoof Division	65,932,870	58,310	6,857,370	72,848,550	999,344.00	71.10	999,415.10	13.7180	904,467.11		94,069.40	878.59	999,415.10
Table Tabl	hool Division			5,847,020	5,847,020			00'0						00:0
Tracele Chemical	hool Division				0			0.00						0.00
Triangle														
Taxable Courte in Courte	tal Education Taxes	70,644,230	58,310	18,551,410	89,253,950	1,110,207.00	71.10	1,110,278.10		953,936.39	0.00	155,463.11	878.59	1,110,278.09
Tanable Chemical						Page 1								
Tabelle Cantal in Cantal			Assessme	nts			Expenditures					Revenues		
287 340 287 340 <t< td=""><td>nicipal Taxes:</td><td>Taxable</td><td>Otherwise Exempt</td><td>Grants in Lieu of Taxes</td><td>Total</td><td>Basic</td><td>Allowance Tax Assets</td><td>Total</td><td>Mill Rate Frt/PP</td><td>Tax Levy</td><td>Otherwise Exempt</td><td>\vdash</td><td>Other Revenues and Transfers</td><td>Total</td></t<>	nicipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Otherwise Exempt	\vdash	Other Revenues and Transfers	Total
Control Cont	cal Orban Districts			-	0			000						00 0
					9 0			000						00'0
								00.0						00.0
1,000 2,00	Dentire Debt Charges							00:0	1					0.0
1,2,2,2,2,2,3,2,3,2,2,3,2,3,2,3,3,3,3,3,	495/08 - SS Sewer	297,840			297,840	3,078.77	0.04	3,078.81	10.337	3,078.81				3.078.81
1,526,560 2,526,500 3,581,380 1,56,938 0,28 1,5,45,4 0,010 0,0	496/08 - SS Lagoon	3,415,930	592,800		4,008,730	7,655.78	0.33	7,656.11	1.910	7,505.87	150.24			7,656,11
10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 10 502 280 280 10 502 2	497/08 - SS Forcemain	3,258,560	592,800		3,851,360	16,639.98	0.38	16,640.36	4.321	16,301.75	338.61			16,640.36
Control Cont	494/08 - WM Lift Station	10,502,690	3,335,160	368,080	14,205,930	8,754.94		8,754.94	0.616	6,472.68	2,055.42	226.84		8,754.94
	564/11 - WTP & Waterline	5,378,440	345,940	208,000	5,932,380	12'602'9		5,709.71	0.962	5,501.65		208,06		5,709.71
1432,200 6,6,840,800 6,677,170 73,725,970 70,200,40 6,640,800 6,677,170 73,725,970 70,200,40 6,640,800 6,677,170 73,725,970 70,200,40	565/11 - WTP Add, Conn.	336,840			336,840	1,427.31	0.01	1,427.32	4.237	1,427.31				1,427.31
Colored Book Colo	579/11 - Elma Water	432,230			432,230	8,062.81		8,062.81	18.654	8,062.81				8,062.81
ment 66,846,800 6,877,170 73,725,970 65,846,800 66,847,170 73,725,970 65,846,800 66,847,170 73,725,970 65,846,800 66,847,170 73,725,970 66,846,800 66,847,170 73,725,970 66,846,800 66,847,170 73,725,970 66,846,800 66,847,170 73,725,970 66,846,800 66,847,170 73,725,970 66,846,800 66,846,800 66,877,170 73,725,970 66,846,800 66,846,800 66,877,170 73,725,970 66,846,800 66,846,800 66,847,170 73,725,970 66,846,800 66,846,800 66,877,170 73,725,970 66,846,800 66,846,800 66,847,170 73,725,970 66,846,800 66,846,800 66,847,170 73,725,970 66,846,800 66,846,	Hall Borrowing	66,848,800		6,877,170	73,725,970	76,286.49		76,286.49	1,035	69,170.47		7,116.02		76,286.49
Mathematic Mat	icit Recovery													
ment 66,846,800 6,877,170 73,725,970 32,620.00 100.00 32,720.00 0.044 29,667,87 3,652.13 1 1 1 1 1 1 1 1 1	neral				0			00'0						00'0
Table Tabl	Ą				0			00:00				******		00.0
Heat	serve Funds													
66,848,800 6,6848,800 6,6848,800 6,6848,800 6,6848,800 6,6848,800 6,6848,800 6,877,170 73,725,970 32,620.00 100,00 32,720.00 0,444 29,667,87 9,667,87 9,657,17 9,627,17 9,620.00 100,00 32,720.00 0,444 29,667,87 9,657,13 9 66,848,800 6,847,170 73,725,970 32,620.00 100.00 32,720.00 0,444 29,667,87 9 0,000	ipment Replacement	66,848,800		6,877,170	73,725,970	32,620.00	100.00	32,720.00	0.444	29,667.87		3,052.13		32,720.00
66,848,800 6,677,170 73,725,970 32,620.00 100.00 32,720.00 0,444 29,667.87 3,052.13 9 66,848,800 6,848,800 6,848,800 6,848,800 6,877,170 73,725,970 32,620.00 100.00 32,720.00 0,044 29,667.87 3,052.13 9 66,848,800 6,848,800 6,877,170 73,725,970 0,00 0,000	Hall	66,848,800		6,877,170	73,725,970			00.0	0.000	0.00		00.00		00.0
66,846,800 6,6846,800 6,877,170 73,725,970 32,020.00 100.00 32,720.00 0.044 29,667,87 9,620.13 9,622.13 9 </td <td>e fij</td> <td>66,848,800</td> <td></td> <td>6,877,170</td> <td>73,725,970</td> <td>32,620,00</td> <td>100,00</td> <td>32,720.00</td> <td>0.444</td> <td>29,667.87</td> <td></td> <td>3,052.13</td> <td></td> <td>32,720.00</td>	e fij	66,848,800		6,877,170	73,725,970	32,620,00	100,00	32,720.00	0.444	29,667.87		3,052.13		32,720.00
66.848,800 6.877,170 73,725,97 40.00 0.00 0.000	Equipment	66,848,800		6,877,170	73,725,970	32,620.00	100.00	32,720.00	0.444	29,667.87		3,052.13		32,720.00
Translers Table	reation Reserve	66,848,800		6,877,170	73,725,970			00.0	0.000	00.0		00'0		00.0
Transfers					0			00'0						00'0
Transfers C6.849,800 6,877,170 73,725,970 1,314,115,07 9,628.14 1,323,743.21 17,355 1,200,264.24 1,200,264.24 1,234,78.97 1 1 1,334,78.97 1,334,743.21 1,446,789.21 <	neral Municipal													
Translers e.6.849.800 6.877,170 73,725,970 1.314,115.07 9,628.14 1,323,743.21 17.955 1.200,264.24 123,478.97 123,478.	al Area				0	00:00		00.00		****				0.00
Transfers 0.00 515,799.10 515,799.10 516,7799.10 516,7799.10 <t< td=""><td>arge</td><td>66,848,800</td><td></td><td>6,877,170</td><td>73,725,970</td><td>1,314,115.07</td><td>9,628.14</td><td>1,323,743.21</td><td>17,955</td><td>1,200,264.24</td><td></td><td>123,478.97</td><td></td><td>1,323,743.21</td></t<>	arge	66,848,800		6,877,170	73,725,970	1,314,115.07	9,628.14	1,323,743.21	17,955	1,200,264.24		123,478.97		1,323,743.21
nd Transfers 515,799.10 515,799.10 515,799.10 41,406,789.21 2,544.27 140,186.27 515,799.10 10n + Municipal) Taxes 3,175,596.96 10,000.00 3,175,596.96 20,321 2,544.27 295,649.38 516,677.69	iness Tax, Fees				0			00:0		•••				00'0
2,055,389.96 9,928.90 2,065,318.86 1,406,789.21 2,544.27 140,186.27 515,799.10 ion + Municipal) Taxes 3,175,596.96 20,000,00 3,175,596.86 20,321 2,544.27 295,649.38 516,677.69	er Revenue and Transfers					515,799.10		515,799.10					515,799.10	515,799.10
3,165,596.96 10,000.00 3,175,596.96 20,321 2,360,725,60 2,544.27 295,649.38 516,677.69	al Municipal					2,055,389.96	9,928.90	2,065,318.86		1,406,789.21	2,544.27	140,186.27	515,799.10	2,065,318.85
	tal (Education + Municipal)	Taxes				3.165.596.96	10.000.00	3.175.596.96	20321	2 360 725 60	2 544 27	295 649 38	516 677 69	3 176 596 94
Doco 1					-		Doga 4			Dogs 4	Doco 4*	Dans 4 0	Dome 1	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF WHITEMOUTH

For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessme	∍nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
CNR		2,303,300	44.539	102,586.81		102,586.81
NTE		106,480	44.539	4,742.52		4,742.52
CPR		2,304,560	44.539	102,642.93	28.85	102,671.78
HMQ (Manitoba)	860		34.039	29.27		29.27
HMQ (Manitoba)		5,790	44.539	257.88		257.88
Natural Res. Crown Land	8,220		34.039	279.80		279.80
Highways Transportation	32,450		34.039	1,104.57		1,104.57
Highways Transportation		134,820	44.539	6,004.76	104.03	6,108.79
Housing	100,220		34.039	3,411.39	61.76	3,473.16
Manitoba Hydro	735,960		34.039	25,051.39		25,051.39
Manitoba Hydro		884,590	44.539	39,398.81	104.03	39,502.84
Manitoba Hydro	2,760		20.321	56.09		56.09
Manitoba Hydro		6,110	30.821	188.32		188.32
HMQ (Canada)	149,680		34.039	5,094.97	92.24	5,187.21
HMQ (Canada)		71,370	44.539	3,178.75	43.98	3,222.74
Vid Rail		4,620	44.539	205.77		205.77
Winnipeg Hydro		14,450	44.539	643.59		643.59
Winnipeg Hydro		10,930	30.821	336.87		336.87
	1,030,150	5,847,020				0.00

Total - Pages 1, 8 295,649.38

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Handi-Van	9,000.00
Province of Manitoba	Green Team	2,500.00
Province of Manitoba	Municipal Road Improvement	60,000.00
	1744	

Total - Page 2 71,500.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

CAPITAL BUDGET

(current year) RURAL MUNICIPALITY OF WHITEMOUTH

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Basement HVAC	30,000.00	30,000.00			
Server	15,000.00	15,000.00	70110222		
Recertify fire pumper	15,000.00			15,000.00	
Paving First St/Whitemouth St	120,000.00	60,000.00		60,000.00	
Hydrant	5,000.00			5,000.00	***************************************
WTP pump reconfiguration	9,000.00			9,000.00	100000
Skada system	10,000.00			10,000.00	
Fire Hall	1,098,765.00			223,765.00	875,000.00
Silver Bridge	180,000.00			180,000.00	***************************************
				din a a a a a a a a a a a a a a a a a a a	
				Marke en la fil	
	1,482,765.00				44.0.00.00

TOTAL 105,000.00

Page 5 Page 6

502,765.00

0.00

875,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fur	nd Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax		60,000.00		gjira karing	\$157,537 <i>.</i> 53
Fire Hall		223,765.00			\$223,765.02
Health Care Improvement	9,360.00	129 inche de 119			\$36,004.60
Inf. Dev. Reserve	37,500.00	ero kapala yaku lipulu l		Andrew Paul	\$95,876.75
Bridge		180,000.00			\$185,199.02
Handi-van					\$45,694.70
Recreation					\$55,886.52
Equipment Replacement		E Warrenster			\$163,242.94
Water Utility Reserve				24,000.00	\$66,633.00
Fire Equipment Reserve		15,000.00			\$68,316.52
					~

46,860.00

Page 2

478,765.00

Part 1 0.00

Page 6

24,000.00 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	EMPORARY FINANCING REPAYME		YMENT	
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
				~~~~	
		1	L		

TOTAL - Part 1

0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

april 26 2017

(Chief Administrative Officer)

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF WHITEMOUTH

Total			CAF 11.7	EAFEINEII ON	CAFILAL EAFEINDH UNE (Mark Friolity 1, 2	Z, 3, etc.)			O HOMON	SOURCE OF FUNDS	
770 CH 770 CH 750 CH 75		2017	2018	2019	2020	2021		Operating	Reserves	Borrowing	Other
770 CH 77	T. S. C.	000000					0.00				
1770 CH   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,000 00   180,00	I all Kel	300,000.00					300,000,00		100,000.00	200,000.00	
150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150,000.00   150	Grader 770 CH		335,000.00				335,000.00		100,000.00	235.000.00	
150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00    150,000,00	Grader 770 D			335,000.00			335,000.00		100,000.00	235,000.00	
100 000 00   100 000 00   100 000 00   100 000 0	Backhoe	150,000.00					150.000.00		150.000.00		
100,000,000							0.00				
Mover   Move	Tractor Loader			100,000.00			100,000.00		100,000.00		
Mower	Utility pick up 4x4	32.000.00					32 000 00		32 000 00	The second secon	
Mower		0000					0.00		32,000.00		
CCE OF FUNDS - ANNUAL   CSE 2000.00   435,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   1	Riding Mower			-		10,000.00	10,000.00	10,000.00			
CE OF FUNDS - ANNUAL   CONTROL   C							0.00				
CEE OF FUNDS. ANNUAL         0.000         10,000.00         1,282,000.00         670,000.00           POFFERVES         282,000.00         435,000.00         435,000.00         10,000.00         10,000.00         10,000.00           POTHER         282,000.00         235,000.00         235,000.00         235,000.00         670,000.00           OTHER         11,282,000.00         11,282,000.00         670,000.00           Adopted by Resolution of Council         11,282,000.00         11,282,000.00							0.00	and delication of the state of			
CE OF FUNDS - ANNUAL   482,000,000   435,000,000   10,000 00   1262,000,000   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,00							0.00			Manager and the second	
CE OF FUNDS - ANNUAL OPERATING RESERVES         482,000.00 2282,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00         435,000.00											
CCE OF FUNDS - ANNUAL         482,000.00         435,000.00         435,000.00         0.00         10,000.00         12,62,000.00         582,000.00         670,000.00           RESERVES         282,000.00         235,000.00         235,000.00         235,000.00         235,000.00         670,000.00         670,000.00           OTHER         Adopted by Resolution of Council											
CE OF FUNDS - ANNUAL         482,000.00         435,000.00         435,000.00         435,000.00         670,000.00         670,000.00           POR ATING RESERVES BORROWING OTHER         282,000.00         235,000.00         235,000.00         235,000.00         235,000.00         235,000.00         670,000.00         670,000.00         670,000.00           OTHER Atmental Use Only         Adopted by Resolution of Council         Adopted by Resolution of Council </td <td></td> <td></td> <td>Adapt Control of the Control of the</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Adapt Control of the	4							
CCE OF FUNDS - ANNUAL         1482,000.00         1482,000.00         1482,000.00         1482,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00         670,000.00											
10,000.00   100,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,000.00   200,	A SOCIAL POST OF STATE OF STAT	482,000.00	335,000.00	435,000.00	0.00	10,000.00	1,262,000.00	10,000.00	582,000.00	670,000.00	00.0
RESERVES   282,000.00   100,000.00   200,000.00	OPERATING					10.000.00	10 000 00				
### DOTHER   200,000.00   235,000.00	RESERVES	282,000.00	100,000.00	200,000.00			582,000.00				
artmental Use Only  Adopted by Resolution of Council	BORROWING	200,000.00	235,000.00	235,000.00			670,000.00				
Adopted by Resolution of Council							1,262,000.00				
april 26 2017	Departmental Use Only		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	dopfed by Resoli	ution of Council		Back and a second	6,00			
20.17	•					į	1				
Coeces Danson (Chief Administrative Officer)				aprix ó			(Head of Council	7			
			ł			, -	Course Dek Chief Administra	utive Officer)			3,111

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### RURAL MUNICIPALITY OF WHITEMOUTH

For the Year 2017

Part 1 - Depenture Debt Charges										
Purpose	By-law No.	Maturity   (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate
	494/08	2017	8,338.04	8,338.04	00.00	416.90	8,754.94			8,754.94
	495/08	2017	2,932.16	2,932.16	0.00	146.61	3,078.77	3,078.77		00:0
							THE PROPERTY OF THE PROPERTY O			
	496/08	2017	7,291.23	7,291,23	0.00	364.55	7,655.78	7,655.78		00:00
	497/08	2017	15,847.60	15,847.60	0.00	792.38	16,639.98	16,639.98		00'0
	564/11	2025	39,909.91	3,564,55	36,345.36	2,145.16	5,709.71	5,709.71		00.0
Water Treatment Plant Additional Connections	565/11	2020	5,046.26	1,168.69	3,877.57	258.62	1,427.31	1,427.31		0.00
	579/11	2026	65,234.19	5,420.83	59,813.36	2,641.98	8,062.81	8,062.81		0.00
			144,599.39	44,563.10	100,036.29	6,766.20	51,329.30	42,574.36	0.00	8,754.94
Part 2 - Summary (by area) - to be carried forward - Page 8	d - Page 8									
Area to be Levied	Taxable Assessment	Otherwi Asse	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rafe
					0					
						]	0.00	00:00	0.00	0.00