

THE RURAL MUNICIPALITY OF WHITEMOUTH

BY-LAW NO. 605/13

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH
TO LEVY TAXES FOR 2013.**

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 2013, 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 \$59,092,990;

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 2013 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 2013 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 - 11.830 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 - 14.858 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.

CONTROLLABLE PURPOSES:

3. (a) **THAT** a general rate of 16.942 mills on the dollar be and hereby is levied for the year 2013 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 0.100 mills on the dollar sufficient to raise \$5,900 to provide for an Annual Levy for the Reserve Fund for the Handi-Van Reserve Fund under Section 168 (1) as set out in By-law No. 502/08.
- (c) **THAT** a general rate of 0.200 mills on the dollar sufficient to raise \$11,800 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 520/09.
- (d) **THAT** a general rate of 0.050 mills on the dollar sufficient to raise \$11,800 to provide for an Annual Levy for the Reserve Fund for the Recreation Reserve Fund under Section 168 (1) as set out in By-law No. 521/09.
- (e) **THAT** a general rate of 1.000 mills on the dollar sufficient to raise \$59,000 to provide for an Annual Levy for the Reserve Fund for the Bridge Reserve Fund under Section 168 (1) as set out in By-law No. 536/10.
- (f) **THAT** a general rate of 1.000 mills on the dollar sufficient to raise \$59,000 to provide for an Annual Levy for the Reserve Fund for the Fire Hall Reserve Fund under Section 168 (1) as set out in By-law No. 562/11.

PAYMENT OF TAXES:

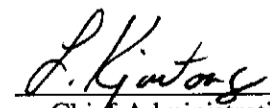
4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2013 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 31st day of October A.D., 2013.

Upon all taxes remaining unpaid after the 31st day of October A.D., 2013 there shall be added a penalty on the 1st day of November A.D., 2013 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1. ¼ %) 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 24th day of April, A. D. 2013.


Reeve


Chief Administrative Officer

Read a first time this 4th day of April, A.D., 2013
Read a second time this 24th day of April, A.D., 2013
Read a third time this 24th day of April, A.D., 2013

THE FINANCIAL PLAN

Rural Municipality of Whitemouth

For the Year 2013

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Sewer Utility _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Water Utility _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Whitemouth

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,866,091.52	1,866,084.90	1,895,887.03	1,895,887.03
Grants in Lieu of Taxes - Page 8	268,751.01	268,751.01	268,424.71	268,424.71
Sub-total	2,134,842.53	2,134,835.91	2,164,311.74	2,164,311.74
Requisitions (deduct) - Page 8	-946,054.00	-946,054.00	-967,142.00	-967,142.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,188,788.53	1,188,781.91	1,197,169.74	1,197,169.74
Other Revenue - Page 2	332,145.74	402,969.82	336,120.00	336,120.00
Transfers from Acc. Surplus and Reserves - Page 2	0.00	76,827.17	0.00	0.00
Total Revenue	1,520,934.27	1,668,578.90	1,533,289.74	1,533,289.74

EXPENDITURE

General Government Services	289,700.00	291,882.01	316,200.00	316,200.00
Protective Services	103,000.00	114,763.66	120,000.00	120,000.00
Transportation Services	521,741.49	701,618.22	577,500.00	577,500.00
Environmental Health Services	79,250.00	76,228.77	84,250.00	84,250.00
Public Health and Welfare Services	43,600.00	28,180.00	28,600.00	28,600.00
Environmental Development Services	41,000.00	33,279.95	23,200.00	23,200.00
Economic Development Services	61,500.00	25,835.51	61,500.00	61,500.00
Recreation and Cultural Services	41,500.00	51,983.28	44,000.00	44,000.00
Fiscal Services	137,900.00	134,602.99	57,800.00	57,800.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	200,000.00	209,003.30	219,450.00	219,450.00
Total Basic Expenditure	1,519,191.49	1,667,377.69	1,532,500.00	1,532,500.00
Allowance For Tax Assets - Page 8	1,742.78	1,742.78	789.74	789.74
Total Expenditure	1,520,934.27	1,669,120.47	1,533,289.74	1,533,289.74
Net Operating Surplus (Deficit)	0.00	-541.57	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Pella Kopylov
(Head of Council)

APRIL 24th 2013

S. Kivitar
(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Whitemouth

For the Year 2013

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		20,000.00	22,733.54	22,500.00	22,500.00
Licenses		125.00			
	- Animal				
	- Bicycle				
	- Business				
	- Other		195.00	200.00	200.00
	Dogs				
	Lottery		40.00		
Permits					
	- Building	1,000.00	475.00	500.00	500.00
	- Other				
Fines	Dogs				
Sales of Service					
	- General Government	3,000.00	9,281.65	3,000.00	3,000.00
	- Protective	15,000.00	23,262.18	10,000.00	10,000.00
	- Transportation	4,800.00	6,763.78	6,500.00	6,500.00
	- Environmental Health				
	- Public Health and Welfare	10,000.00	8,201.93	8,000.00	8,000.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- GST Rebate				
	- Sundry				
Sales of Goods		6,500.00	1,848.38	2,000.00	2,000.00
Rentals		14,635.50	12,565.10	12,500.00	12,500.00
Trailer Park		1,320.00	1,320.00	1,320.00	1,320.00
	- Rentals				
	- Other				
Sale of Lands					
Returns from Investments		2,000.00			
Tax and Redemption Penalties		18,000.00	15,665.98	16,000.00	16,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		25,500.00	28,018.18	28,000.00	28,000.00
Provincial Municipal Tax Sharing (Pop. 1,548)		60,000.00	61,577.82	61,600.00	61,600.00
Conditional Transfers					
(Page 9)					
	- Provincial Government	58,250.00	42,589.56	68,200.00	68,200.00
	- Gas Tax	80,000.00	80,777.04	80,800.00	80,800.00
	- Other		5,000.00		
Other Income					
	Miscellaneous	12,015.24	6,780.24	15,000.00	15,000.00
	Gain of Sale of R.M. Property		75,874.44		
Total Other Revenue - Page 1		332,145.74	402,969.82	336,120.00	336,120.00
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13		76,827.17	0.00	0.00
Total Transfers - Page 1		0.00	76,827.17	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		332,145.74	479,796.99	336,120.00	336,120.00

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	50,000.00	56,170.43	57,000.00	57,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	150,500.00	143,319.47	160,000.00	160,000.00
1215	Office	36,200.00	38,506.79	40,000.00	40,000.00
1216	Legal	20,000.00	20,445.00	20,000.00	20,000.00
1217	Audit	5,000.00	8,392.71	17,000.00	17,000.00
1218	Assessment	25,000.00	25,733.00	25,800.00	25,800.00
1240	Taxation	500.00	831.06	900.00	900.00
1300	Other General Government				
1310	Elections	500.00	4,326.14	500.00	500.00
1320	Conventions	3,000.00	4,637.87	4,500.00	4,500.00
1330	Damage Claims and Liability Insurance	15,000.00	13,317.69	13,000.00	13,000.00
1340	Intergovernmental Relations	2,000.00	2,393.13	1,000.00	1,000.00
1350	Grants	10,000.00	2,000.00	5,000.00	5,000.00
1360	Other General Government-Sundry	7,000.00	6,508.72	6,500.00	6,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		324,700.00	326,582.01	351,200.00	351,200.00
1991	Recoveries (deduct) Utility - Whitemouth Sewer	-5,500.00	-5,200.00	-5,500.00	-5,500.00
1992	Utility - Seven Sisters Sewer	-3,500.00	-3,500.00	-3,500.00	-3,500.00
1993	Utility - Water	-26,000.00	-26,000.00	-26,000.00	-26,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		289,700.00	291,882.01	316,200.00	316,200.00
PROTECTIVE SERVICES					
2100	Police (By-law enforcement officer)			10,000.00	10,000.00
2400	Fire	65,000.00	87,496.68	83,000.00	83,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	16,000.00	5,401.49	10,000.00	10,000.00
2520	Flood Control		6,017.16	2,000.00	2,000.00
2600	Other Protection				
2621	Building Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	22,000.00	10,585.95	10,000.00	10,000.00
2650	911		5,262.38	5,000.00	5,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		103,000.00	114,763.66	120,000.00	120,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	500.00	25.00		
32200	Engineering	10,241.49	7,172.34	7,500.00	7,500.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301			38,048.31	35,000.00	35,000.00
32302	- Equipment Fuel	40,000.00	59,339.83	60,000.00	60,000.00
32303	- Equipment Repairs and Maintenance	30,000.00	125,211.98	40,000.00	40,000.00
32304	- Equipment Insurance and Registration	5,000.00	9,740.61	10,000.00	10,000.00
32305	- Workshop and Yard Operations	30,000.00	24,317.71	25,000.00	25,000.00
	- Admin/Training	10,000.00	24,667.31	15,000.00	15,000.00
32311	Road Maintenance - Labour	72,000.00	67,148.74	72,000.00	72,000.00
32312	- Materials	110,000.00	152,806.55	100,000.00	100,000.00
32313	- Rentals	2,000.00	2,089.38	2,000.00	2,000.00
					0.00
Transportation Services Sub-Total Forward to Page 4		309,741.49	510,567.76	366,500.00	366,500.00

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		309,741.49	510,567.76	366,500.00	366,500.00
32321	Road Re-Constructior - Labour	14,000.00	7,034.56	10,000.00	10,000.00
32322	- Materials	10,000.00	19,157.75	20,000.00	20,000.00
32323	- Contractor Services	5,000.00	225.00	5,000.00	5,000.00
	-				
32330	Sidewalks and Boulevards	16,000.00	19,862.33	20,000.00	20,000.00
32340	Ditches and Road Drainage	60,000.00	79,636.23	60,000.00	60,000.00
32350	Storm Sewers				
32360	Street Cleaning	2,000.00	0.00	2,000.00	2,000.00
32371	Snow and Ice Remov - Labour	40,000.00	38,777.99	40,000.00	40,000.00
32372	- Materials	12,000.00	2,217.60	12,000.00	12,000.00
32373	- Rentals				
32400	Bridges & Culverts	35,000.00	2,400.84	30,000.00	30,000.00
32500	Street Lighting	18,000.00	12,359.28	12,000.00	12,000.00
32600	Traffic Services				
32900	Other Road Transport		9,378.88	0.00	0.00
	Other Transportation Services				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		521,741.49	701,618.22	577,500.00	577,500.00

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Management Facility	75,000.00	76,045.45	80,000.00	80,000.00
Other Environmental Health					
4480	Municipal Wells	250.00	183.32	250.00	250.00
4490	River Monitoring	4,000.00		4,000.00	4,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		79,250.00	76,228.77	84,250.00	84,250.00

PUBLIC HEALTH AND WELFARE SERVICES

Public Health					
5140	Medical Lobby Committee		210.00	500.00	500.00
5160	Cemeteries	1,000.00	1,000.00	1,000.00	1,000.00
5186	Handi-Van	30,000.00	14,443.75	14,500.00	14,500.00
	Dr. Recruitment				
Medical Care					
5220	Medical Officer				
	Other - Seniors Housing	10,000.00	10,000.00	10,000.00	10,000.00
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	2,600.00	2,526.25	2,600.00	2,600.00
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		43,600.00	28,180.00	28,600.00	28,600.00

ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	21,000.00	20,899.00	15,200.00	15,200.00
Community Development					
6220	Zoning By-Law Amendment	20,000.00	12,380.95	8,000.00	8,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		41,000.00	33,279.95	23,200.00	23,200.00

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

For the Year 2013

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	20,000.00	14,650.00	20,000.00	20,000.00
7124	Drainage of Land		4,862.32	1,000.00	1,000.00
7125	CDC		1,000.00	4,000.00	4,000.00
7130	Water Resources and Conservation				
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7200	Regional Development	1,500.00	1,752.58	1,500.00	1,500.00
7300	Industrial Development - Ind. Park Roadways	20,000.00		20,000.00	20,000.00
7400	Other Economic Development - Branding	10,000.00		10,000.00	10,000.00
7410	Tourism	10,000.00	3,570.61	5,000.00	5,000.00
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		61,500.00	25,835.51	61,500.00	61,500.00

RECREATION AND CULTURAL SERVICES

8110	Recreation				
8120	Community Centers and Halls	12,000.00	15,821.78	16,000.00	16,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	4,000.00	2,909.98	3,000.00	3,000.00
8190	Other Recreational Facilities				
	Grants	10,000.00	14,828.03	10,000.00	10,000.00
	Recreation Director	10,500.00	13,879.00	10,000.00	10,000.00
8240	Museums				
8250	Libraries	3,500.00	3,155.37	3,500.00	3,500.00
8280	Other Cultural Facilities				
	Heritage	1,500.00	1,389.12	1,500.00	1,500.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		41,500.00	51,983.28	44,000.00	44,000.00

FISCAL SERVICES

9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	80,100.00	76,827.17	0.00	0.00
9330	Transfer to Utility - Page 6	57,800.00	57,775.82	57,800.00	57,800.00
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	__ Transfer to Dr. Recruitment Reserve				
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TOTAL FISCAL SERVICES - TO PAGE 1		137,900.00	134,602.99	57,800.00	57,800.00

TRANSFERS

	General Reserve				
	Specific Reserves:				
9311	- Equipment Replacement Reserve	50,000.00	33,300.00	11,800.00	11,800.00
9318	- Fire Hall Reserve	50,000.00	58,000.00	59,000.00	59,000.00
9319	- Handi-Van Reserve	5,000.00	4,550.00	5,900.00	5,900.00
9317	- Gas Tax Reserve	80,000.00	80,777.04	80,800.00	80,800.00
9316	- Bridge Reserve	5,000.00	23,276.26	59,000.00	59,000.00
9315	- Recreational Reserve	10,000.00	9,100.00	2,950.00	2,950.00
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TOTAL TRANSFERS - TO PAGE 1		200,000.00	209,003.30	219,450.00	219,450.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Whitemouth

For the Year 2013

		REVENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next year
300	WATER CONSUMER SALE - Residential	130,000.00	162,001.63	163,000.00	163,000.00
	- Commercial and Bulk	85,000.00	76,554.92	77,000.00	77,000.00
	- Industrial				
310	SEWER SERVICE CHARGE - Residential	16,500.00	18,966.08	20,000.00	20,000.00
	- Commercial	500.00	475.00	500.00	500.00
	- Seven Sisters	7,500.00	7,272.51	7,500.00	7,500.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	239,500.00	265,270.14	268,000.00	268,000.00
330	Penalties	1,200.00	1,960.33	2,000.00	2,000.00
350	Misc Revenue				
360	Connection Revenue - Net		56,953.18		
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	65,000.00	57,775.82	57,800.00	57,800.00
396	Transfer from Reserves - Utility - Page 13	57,800.00		115,000.00	115,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	363,500.00	381,959.47	442,800.00	442,800.00
		EXPENDITURE			
410	WATER SUPPLY				
411	Administration	26,000.00	37,968.61	26,000.00	26,000.00
412	Customer Billings and Collections	500.00	250.00	500.00	500.00
413	Purification and Treatment	35,000.00	36,280.84	40,000.00	40,000.00
414	Contract Operator Wages	10,000.00	19,773.07	0.00	0.00
415	Utility Operator Wages & Benefits	38,000.00	49,970.41	58,000.00	58,000.00
416	Transmissions and Distribution	75,000.00	65,940.08	63,500.00	63,500.00
417	Other Water Supply Costs - Connections	15,000.00	13,965.65	16,000.00	16,000.00
418	Utilities	68,500.00	28,511.78	29,000.00	29,000.00
	TOTAL	268,000.00	252,660.44	233,000.00	233,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	9,700.00	10,620.45	9,000.00	9,000.00
422	Contribution to Capital				
423	Sewage Lift Station	28,000.00	10,713.98	28,000.00	28,000.00
426	Connections - Net Expenses		14,140.60		
	TOTAL	37,700.00	35,475.03	37,000.00	37,000.00
430	TRANSFER TO CAPITAL - Page 13			0.00	0.00
440	TRANSFERS TO RESERVES				
441	Sewer Utility			115,000.00	115,000.00
442	Water Utility				
	TOTAL	0.00	0.00	115,000.00	115,000.00
450	DEBENTURE DEBT CHARGES - Page 12	57,800.00	57,775.82	57,800.00	57,800.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 20____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	363,500.00	345,911.29	442,800.00	442,800.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	36,048.18	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Whitemouth

L.U.D. of _____

For the Year 2013

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)				
Total General Government Services				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services				
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services				
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services				
Recreation and Cultural Services				
Public Parks				
Total Recreation and Cultural Services				
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers				
Total Operating Expenditure				

REVENUE

Unexpended - Prior Years' Levies				
L.U.D. Revenues _____				

Amount required from Municipality - Page 5				
Municipal Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation				
Assessment (Taxable and Grants)				
Mill Rate				

L.U.D.	MUNICIPALITY
_____ Chairman	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Rural Municipality of Whitemouth

For the Year 2013

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:										
Foundation - Other	3,552,010		5,111,980	102,495.00		102,495.00	42,020.28	60,474.72	0.00	102,495.00
Special - SD Sunrise	52,108,770	19,510	6,069,230	864,647.00		864,647.00	774,232.10	90,176.62	238.28	864,647.00
Total Requisition				967,142.00		967,142.00	816,252.38	150,651.34	238.28	967,142.00
Local Urban Districts										
L.U.D.										
Debtenture Debt Charges:										
S.S. Sewer BL#495/08				3,214.13		3,214.13	3,214.13			3,214.13
S.S. Lagoon BL#496/08				9,164.42		9,164.42	9,164.42			9,164.42
S.S. Foremain BL#497/08				19,919.15		19,919.15	19,919.15			19,919.15
Front Ave Lift Sln BL#494/08	6,788,050	4,181,750	328,350	10,278.29	3.94	10,282.23	9,982.52	299.71		10,282.23
WTP&WL Upgrade BL#564/11				5,709.71		5,709.71	5,709.71			5,709.71
WTP BL#565/11				1,427.32		1,427.32	1,427.32			1,427.32
Elma BL#579/11				8,062.80		8,062.80	8,062.80			8,062.80
Special Services Levies:										
							0.00	0.00		0.00
Deferred Surplus										
General										
Utility										
Reserve Funds										
Fire Hall Reserve	52,985,860		6,087,030	59,000.00	72.89	59,072.89	52,985.86	6,087.03		59,072.89
Equipment	52,985,860		6,087,030	11,805.47	9.11	11,814.58	10,597.17	1,217.41		11,814.58
Handivan	52,985,860		6,087,030	5,900.00	7.29	5,907.29	5,298.59	608.70		5,907.29
Recreation	52,985,860		6,087,030	2,944.53	9.11	2,953.64	2,649.29	304.35		2,953.64
Bridge	52,985,860		6,087,030	59,000.00	72.89	59,072.89	52,985.86	6,087.03		59,072.89
General Municipal:										
Rural Area				1,000,192.46	618.45	1,000,810.91	897,684.65	103,126.26		1,000,810.91
At Large										
Business Tax, Fees				335,881.72		335,881.72			335,881.72	335,881.72
Other Revenue and Transfers										
Budgeted Deficit				1,532,500.00	793.68	1,533,293.68	1,079,681.47	117,730.49		1,533,293.68
Total Municipal				2,499,642.00	793.68	2,500,435.68	1,895,933.85	268,381.83		2,500,435.68
Totals										

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Whitemouth

For the Year 2013

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CNR		1,943,810	45.980	89,376.32		89,376.32
NTR		93,860	45.980	4,315.68		4,315.68
CPR		1,976,580	45.980	90,883.08	45.34	90,928.42
HMQ (Manitoba)	750		34.150	25.61		25.61
HMQ (Manitoba)		4,750	45.980	218.40		218.40
Natural Res. Crown Land	7,310		34.150	249.64		249.64
Highways Transportation	35,480		34.150	1,211.64		1,211.64
Highways Transportation		83,730	45.980	3,849.90		3,849.90
Housing	94,510		34.150	3,227.51	93.67	3,321.18
Manitoba Hydro	721,160		34.150	24,627.59		24,627.59
Manitoba Hydro	1,850		19.292	35.69		35.69
Manitoba Hydro		6,110	31.122	190.16		190.16
Manitoba Hydro		897,010	45.980	41,244.49		41,244.49
HMQ (Canada)	113,990		34.150	3,892.75	112.40	4,005.15
HMQ (Canada)		78,920	45.980	3,628.74	91.18	3,719.92
VIA Rail		4,030	45.980	185.30		185.30
Winnipeg Hydro		13,340	45.980	613.37		613.37
Winnipeg Hydro		9,840	31.122	306.24		306.24

Total - Pages 1, 8

268,424.71

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba - Mobility Disadvantaged Grant	Handi-van	4,500.00
Hydro Frozen Grant	Transmission Lines	37,000.00
Province of Manitoba	Green Team	1,700.00
Province of Manitoba - Infrastructure & Transportation	Grant-in-Aid	25,000.00

Total - Page 2

68,200.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Whitemouth

For the Year 2013

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Front Ave Lift Station	494/08	2017	43,304.03	8,113.09	35,190.94	2,165.20	10,278.29			10,278.29	LID 1/2007
Seven Sisters Additional Connections	495/08	2017	13,808.79	2,523.69	11,285.10	690.44	3,214.13	3,214.13			LID 2/2007
Seven Sisters Lagoon	496/08	2017	38,493.32	7,239.75	31,253.57	1,924.67	9,164.42	9,164.42			LID 1/2004
Seven Sisters Forcemain	497/08	2017	83,666.34	15,735.83	67,930.51	4,183.32	19,919.15	19,919.15			LID 2-2004
Water Treatment Plant	564/11	2025	52,435.13	2,891.32	49,543.81	2,818.39	5,709.71	5,709.71			LID 1-2008
Water Treatment Plant Additional Connections	565/11	2020	9,177.66	956.95	8,220.71	470.36	1,427.31	1,427.31			LID 1-2011
Elma Water	579/11	2026	84,868.05	4,624.84	80,263.21	3,437.97	8,062.81	8,062.81			LID 2-2011
			325,773.32	42,085.47	283,687.85	15,690.35	57,775.82	47,497.53	0.00	10,278.29	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
Front Ave Lift Stn 494/08	6,788,050	4,181,750	329,350	11,299,150	47,497.53		10,278.29

**Schedule 'B' to By-law #
CAPITAL BUDGET**

Rural Municipality of Whitemouth

For the Year 2013

Part 1 - CAPITAL EXPENDITURES



Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Seven Sisters - Townsite Rd	120,000.00				120,000.00
Seven Sisters - Elizabeth Cr	120,000.00				120,000.00
Seven Sisters - Back Lane Eliz	35,000.00				35,000.00
Seven Sisters - Herzog Dr	100,000.00				100,000.00
Seven Sisters - William Dr	70,000.00				70,000.00
Seven Sisters - WTP Lot	15,000.00			15,000.00	
Relocate River Road	30,000.00			30,000.00	
River Hills - Hwy 408 & Homest.	63,000.00			63,000.00	
Elma - Regan	50,000.00			50,000.00	
Brookfield Rd	60,000.00			60,000.00	
Whitemouth - River Dr	37,000.00			37,000.00	
Whitemouth - Corrigan	35,000.00				35,000.00
Whitemouth - First St	10,000.00			5,000.00	5,000.00
Whitemouth - Second St	40,000.00			20,000.00	20,000.00
Whitemouth Bridge	1,330,000.00			1,040,000.00	290,000.00
Water Loop	80,000.00			60,000.00	20,000.00
Backhoe	130,000.00			130,000.00	
RM Office Parking Lot	20,000.00			20,000.00	
Repair WTP Intake Line	40,000.00			40,000.00	
Lift Station	1,141,470.00				1,141,470.00
TOTAL	3,526,470.00	0.00	0.00	1,570,000.00	1,956,470.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve					12,373.57
Gas Tax Reserve		265,000.00			272,078.32
Equipment Reserve		150,000.00			341,144.41
Fire Hall Reserve					107,531.36
Handi-Van Reserve					37,779.47
Bridge Reserve					55,161.72
Recreation Reserve					41,449.86
Bridge Trust		770,000.00			770,000.00
Resident Bridge Trust		270,000.00			270,000.00
Sewer Reserve WM					31,979.04
Sewer Reserve SS					1,536.88
Water Reserve				115,000.00	211,774.65
Perpetual Care Trust					20,946.32
TOTAL	0.00	1,455,000.00	0.00	115,000.00	2,173,755.60

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Whitemouth Bridge	290,000.00			43,219.00	10.00
Roads (LID)	515,000.00			76,750.00	10.00
Water loop	20,000.00			2,981.00	10.00
TOTAL - Part 1				122,950.00	

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">  (Head of Council)  (Chief Administrative Officer) </div> APRIL 24 th 2013
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Schedule 'C' to By-law #
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
 Municipality of Whittemouth


PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debenture Sales	Other
1 Fire Hall	750,000					750,000		350,000	400,000	
6 Sewer - River Hills				0		0				
3 Silver Bridge (Replace Deck)				100,000		100,000			50,000	50,000
6 Sewer - Elma				0		0				
5 Lagoon - Whittemouth/Elma				0		0				
2 Grader		225,000				225,000		225,000		
4 Fire Truck/Pumper					350,000	350,000		175,000	175,000	
7 Tractor					100,000	100,000		100,000		
8 Handi-Van				110,000		110,000		110,000		
9 Community Pool					750,000	750,000	One Mill			remainder
	750,000	225,000	0	210,000	1,200,000	2,385,000	0	960,000	625,000.00	50,000.00
TOTAL										
SOURCE OF FUNDS - ANNUAL										
OPERATING				0		0				
RESERVES			0	210,000	1,200,000	1,410,000				
DEBENTURE SALES										
OTHER										

Departmental Use Only

Adopted by Resolution of Council

APRIL 24th 2013


 (Head of Council)


 (Chief Administrative Officer)