

THE RURAL MUNICIPALITY OF WHITEMOUTH

BY-LAW NO. 584/12

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH
TO LEVY TAXES FOR 2012.**

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 2012, 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 \$58,162.170;

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 2012 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 2012 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 - 11.360 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 – 14.833 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 17.235 mills on the dollar be and hereby is levied for the year 2012 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 0.079 mills on the dollar sufficient to raise \$4,594.81 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. 502/08.

- (c) **THAT** a general rate of 0.575 mills on the dollar sufficient to raise \$33,443.25 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 0.158 mills on the dollar sufficient to raise \$9,189.62 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 0.403 mills on the dollar sufficient to raise \$23,439.36 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 1.00 mills on the dollar sufficient to raise \$58,162.17 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.

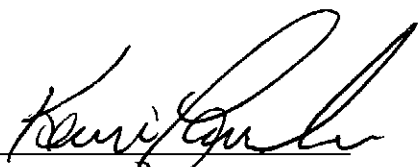
PAYMENT OF TAXES:

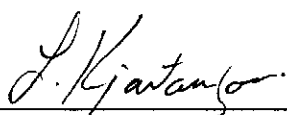
4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2012 shall be deemed to have been imposed and to be due and payable prior to 5:00 P.M. on the 1st day of November A.D., 2012.

Upon all taxes remaining unpaid after the 31st day of October A.D., 2012 there shall be added a penalty on the 1st day of November A.D., 2012 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 _____ day of _____, A. D. 2012.


Reeve


Chief Administrative Officer

Read a first time this 25th day of April, A.D., 2012
Read a second time this 25th day of April, A.D., 2012
Read a third time this 9th day of May, A.D., 2012

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitemouth

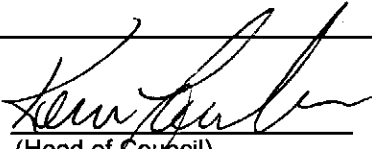
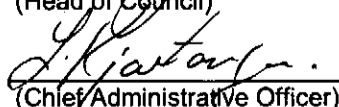
For the Year 2012

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,643,622.48	1,643,147.26	1,866,091.52	1,914,550.95
Grants in Lieu of Taxes - Page 8	250,404.88	250,404.88	268,751.01	255,000.00
Sub-total	1,894,027.36	1,893,552.14	2,134,842.53	2,169,550.95
Requisitions (deduct) - Page 8	-883,495.00	-883,495.00	-946,054.00	-969,321.42
Net Municipal Taxes and Grants in Lieu of Taxes	1,010,532.36	1,010,057.14	1,188,788.53	1,200,229.53
Other Revenue - Page 2	341,131.19	382,887.58	332,145.74	330,371.99
Transfers from Acc. Surplus and Reserves - Page 2	111,163.14	98,703.43	0.00	0.00
Total Revenue	1,462,826.69	1,491,648.15	1,520,934.27	1,530,601.52

EXPENDITURE

General Government Services	293,008.19	326,021.26	289,700.00	307,500.00
Protective Services	92,916.56	66,625.58	103,000.00	103,000.00
Transportation Services	499,435.60	603,943.49	521,741.49	521,741.49
Environmental Health Services	77,863.21	72,829.84	79,250.00	79,250.00
Public Health and Welfare Services	44,376.25	18,904.97	43,600.00	43,600.00
Environmental Development Services	40,889.00	20,899.00	41,000.00	41,000.00
Economic Development Services	28,227.00	24,499.52	61,500.00	61,500.00
Recreation and Cultural Services	31,345.00	21,987.48	41,500.00	41,500.00
Fiscal Services	145,200.86	166,560.19	137,900.00	130,101.00
Transfers - Deferred Surplus - Page 9			0.00	0.00
- Reserves - Page 5	207,777.04	167,388.52	200,000.00	200,000.00
Total Basic Expenditure	1,461,038.71	1,489,659.85	1,519,191.49	1,529,192.49
Allowance For Tax Assets - Page 8	1,787.98	1,988.30	1,742.78	1,409.03
Total Expenditure	1,462,826.69	1,491,648.15	1,520,934.27	1,530,601.52
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	<u> MAY 9 </u> 2012	 (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whitemouth

For the Year 2012

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		20,000.00	32,102.30	20,000.00	20,000.00
Licenses	- Animal	125.00	346.00	125.00	125.00
	- Bicycle				
	- Business				
	- Other Lottery	16.00	12.00		
	Wood/Gravel	10.00	12.00		
Permits	- Building				
	- Other	1,000.00	625.00	1,000.00	1,000.00
Fines					
Sales of Service	- General Government	2,500.00	1,376.62	3,000.00	3,000.00
	- Protective	13,000.00	54,894.95	15,000.00	15,000.00
	- Transportation	4,800.00	4,711.00	4,800.00	4,800.00
	- Environmental Health				
	- Public Health and Welfare	16,000.00	9,906.52	10,000.00	10,000.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- GST Rebate				
	- Sundry				
Sales of Goods		16,000.00	6,583.76	6,500.00	6,500.00
Rentals		14,635.50	14,548.00	14,635.50	14,635.50
Trailer Park	- Rentals	1,320.00		1,320.00	1,320.00
	- Other				
Concessions and Franchises					
Returns from Investments		2,000.00	4.22	2,000.00	2,000.00
Tax and Redemption Penalties		17,000.00	19,391.13	18,000.00	18,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		25,500.00	25,742.16	25,500.00	25,500.00
Provincial Municipal Tax Sharing (Pop. 1617)		59,170.81	60,963.87	60,000.00	60,000.00
Conditional Transfers	- Federal Government				
(Page 9)	- Provincial Government	58,111.23	57,836.16	58,250.00	58,250.00
	- Gas Tax	80,777.04	80,777.04	80,000.00	80,000.00
	- Other				
Other Income	Miscellaneous	9,165.61	12,782.86	12,015.24	10,241.49
Total Other Revenue - Page 1		341,131.19	382,615.59	332,145.74	330,371.99
Transfers From					
	- Accumulated Surplus	22,000.00	0.00	0.00	0.00
	- Reserves - Page 13	89,163.14	98,703.43	0.00	0.00
Total Transfers - Page 1		111,163.14	98,703.43	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		452,294.33	481,319.02	332,145.74	330,371.99

BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2012

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	43,792.80	44,925.95	50,000.00	50,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	164,500.00	168,365.95	150,500.00	164,500.00
1215	Office	34,315.72	36,292.26	36,200.00	40,000.00
1216	Legal	20,000.00	41,777.05	20,000.00	20,000.00
1217	Audit	4,000.00	4,000.00	5,000.00	5,000.00
1218	Assessment	24,938.00	24,938.00	25,000.00	25,000.00
1240	Taxation	380.00	375.88	500.00	500.00
1300	Other General Government				
1310	Elections	315.00	112.75	500.00	500.00
1320	Conventions	5,766.10	4,150.02	3,000.00	3,000.00
1330	Damage Claims and Liability Insurance	12,000.00	9,880.90	15,000.00	15,000.00
1340	Intergovernmental Relations	1,275.00	1,678.59	2,000.00	2,000.00
1350	Grants	10,275.61	10,198.72	10,000.00	10,000.00
1360	Other General Government-Sundry	5,648.40	13,523.63	7,000.00	7,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		327,206.63	360,219.70	324,700.00	342,500.00
1991	Recoveries (deduct - Utility - Whitemouth Sewer	-5,449.80	-5,449.80	-5,500.00	-5,500.00
1992	- Utility - S.S. Sewer	-3,137.68	-3,137.68	-3,500.00	-3,500.00
1993	- Utility - Water	-25,610.96	-25,610.96	-26,000.00	-26,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		293,008.19	326,021.26	289,700.00	307,500.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	55,226.04	49,041.42	65,000.00	65,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	15,520.52	12,285.27	16,000.00	16,000.00
2520	Flood Control				
2600	Other Protection				
2621	Building Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	22,170.00	5,298.89	22,000.00	22,000.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		92,916.56	66,625.58	103,000.00	103,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	74.50	262.42	500.00	500.00
32200	Engineering	20,300.00	6,416.23	10,241.49	10,241.49
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits					
32301					
32302	- Equipment Fuel	38,509.10	48,434.82	40,000.00	40,000.00
32303	- Equipment Repairs and Maintenance	31,000.00	42,354.75	30,000.00	30,000.00
32304	- Equipment Insurance and Registration	4,800.00	4,463.13	5,000.00	5,000.00
32305	- Workshop and Yard Operations	28,700.00	32,064.71	30,000.00	30,000.00
	- Admin/Training	10,800.00	18,700.28	10,000.00	10,000.00
	-				
32311	Road Maintenance - Labour	64,800.00	64,878.93	72,000.00	72,000.00
32312	- Materials	112,000.00	112,622.80	110,000.00	110,000.00
32313	- Contract	850.00		2,000.00	2,000.00
	-				
Transportation Services Sub-Total Forward to Page 4		311,833.60	330,198.07	309,741.49	309,741.49

BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2012

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		311,833.60	330,198.07	309,741.49	309,741.49
32321	Road Re-Construction - Labour	14,000.00	1,793.28	14,000.00	14,000.00
32322	- Materials	3,000.00	21,680.83	10,000.00	10,000.00
32323	- Contract	3,750.00		5,000.00	5,000.00
	- Flood - Contract Services		57,648.27		
32330	Sidewalks and Boulevards	15,600.00	5,997.60	16,000.00	16,000.00
32340	Ditches and Road Drainage	56,400.00	72,934.07	60,000.00	60,000.00
32350	Storm Sewers				
32360	Street Cleaning			2,000.00	2,000.00
32371	Snow and Ice Removal - Labour	35,150.00	51,896.16	40,000.00	40,000.00
32372	- Materials	12,000.00	5,280.90	12,000.00	12,000.00
32373	- Rentals				
32400	Bridges & Culverts	24,552.00	37,511.28	35,000.00	35,000.00
32500	Street Lighting	17,950.00	12,023.80	18,000.00	18,000.00
32600	Traffic Services				
32900	Other Road Transport	1,200.00	4,159.80		
	Other Transportation Services	4,000.00	2,819.43		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		499,435.60	603,943.49	521,741.49	521,741.49
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Management Facility	70,290.18	69,888.59	75,000.00	75,000.00
Other Environmental Health					
4480	Municipal Wells	230.00	225.63	250.00	250.00
4490	Landfill Post-Closure Costs	3,343.03		4,000.00	4,000.00
	Whitemouth Water Quality	4,000.00	2,715.62	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		77,863.21	72,829.84	79,250.00	79,250.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	1,000.00	1,000.00	1,000.00
5186	Other - Handivan	30,850.00	15,378.72	30,000.00	30,000.00
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other - Seniors Housing	10,000.00		10,000.00	10,000.00
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	2,526.25	2,526.25	2,600.00	2,600.00
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		44,376.25	18,904.97	43,600.00	43,600.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	20,889.00	20,899.00	21,000.00	21,000.00
Community Development					
6220	Zoning By-Law Amendment	20,000.00		20,000.00	20,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		40,889.00	20,899.00	41,000.00	41,000.00

BUDGETED EXPENDITURE

Municipality of Whitemouth

For the Year 2012

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	18,214.00	19,195.48	20,000.00	20,000.00
7124	Drainage of Land				
7125	CDC				
7130	Water Resources and Conservation				
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7200	Regional Development	1,890.00	1807.05	1,500.00	1,500.00
7300	Industrial Development - S.S. Highway Comm./W.M.Ind. Park			20,000.00	20,000.00
7400	Other Economic Development	300.00	417.72	10,000.00	10,000.00
7410	Tourism	7,823.00	3,079.27	10,000.00	10,000.00
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 **28,227.00 24,499.52 61,500.00 61,500.00**

RECREATION AND CULTURAL SERVICES

8110	Recreation				
8120	Community Centers and Halls	14,545.00	11,292.42	12,000.00	12,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	3,200.00	700.00	4,000.00	4,000.00
8190	Other Recreational Facilities				
	Grants	1,900.00		10,000.00	10,000.00
	Recreation Director	7,500.00	5,500.00	10,500.00	10,500.00
8240	Museums				
8250	Libraries	3,200.00	3,183.04	3,500.00	3,500.00
8280	Other Cultural Facilities				
	Heritage	1,000.00	1,312.02	1,500.00	1,500.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 **31,345.00 21,987.48 41,500.00 41,500.00**

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	95,287.53	116,847.18	80,100.00	80,100.00
9330	Transfer to Utility - Page 6	49,913.33	49,713.01	57,800.00	50,001.00
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				

TOTAL FISCAL SERVICES - TO PAGE 1 **145,200.86 166,560.19 137,900.00 130,101.00**

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	60,000.00	60,000.00	50,000.00	50,000.00
9913	- Other - Fire Hall	48,000.00	48,000.00	50,000.00	50,000.00
	- Other - Mobility Disad. Vehicle Replacement	4,000.00	4,000.00	5,000.00	5,000.00
	- Other - Gas Tax	80,777.04	40,388.52	80,000.00	80,000.00
	- Other - Bridge	5,000.00	5,000.00	5,000.00	5,000.00
	- Other - Recreational	10,000.00	10,000.00	10,000.00	10,000.00

TOTAL TRANSFERS - TO PAGE 1 **207,777.04 167,388.52 200,000.00 200,000.00**

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitemouth

For the Year 2012

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next year
300 WATER CONSUMER SALES - Residential	129,466.00	121,536.32	130,000.00	130,000.00
- Commercial and Bulk	86,987.00	93,494.68	85,000.00	85,000.00
- Industrial				
310 SEWER SERVICE CHARGES - Residential	22,468.00	16,605.83	16,500.00	22,200.00
- Commercial		887.00	500.00	500.00
- Seven Sisters	8,009.00	7,331.38	7,500.00	9,600.00
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	246,930.00	239,855.21	239,500.00	247,300.00
330 Penalties	600.00	1,727.17	1,200.00	1,200.00
350 Misc Revenue				
360 Connection Revenue - Net		1,696,236.73		
370 Provincial Grants	157,000.00	73,280.06		
380 Other Revenue	108,000.00	64,087.79	65,000.00	65,000.00
390 Transfer from Revenue Fund - Page 5	49,713.01	49,713.01	57,800.00	50,000.00
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	562,243.01	2,124,899.97	363,500.00	363,500.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	26,000.00	25,610.96	26,000.00	26,000.00
412 Customer Billings and Collections		108.28	500.00	500.00
413 Purification and Treatment	26,000.00	49,400.77	35,000.00	35,000.00
414 Water Purchases		7,700.00	10,000.00	10,000.00
415 Service of Supply	41,500.00	39,848.62	38,000.00	38,000.00
416 Transmissions and Distribution	72,000.00	41,238.75	75,000.00	75,000.00
417 Other Water Supply Costs	35,000.00	85,368.13	15,000.00	15,000.00
418 Contribution to Capital	265,000.00	945,787.40	68,500.00	68,500.00
TOTAL	465,500.00	1,195,062.91	268,000.00	268,000.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	9,530.00	12,601.38	9,700.00	9,700.00
422 Contribution to Capital				
423 Sewage Lift Station	36,000.00	14,097.38	28,000.00	28,000.00
426 Connections - Net Loss				
TOTAL	45,530.00	26,698.76	37,700.00	37,700.00
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Sewer Utility	1,000.00			
442 Water Utility	500.00			
TOTAL	1,500.00	0.00	0.00	0.00
450 DEBENTURE DEBT CHARGES - Page 12	49,713.01	49,713.01	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	562,243.01	1,271,474.68	363,500.00	363,500.00
NET OPERATING SURPLUS (DEFICIT)	0.00	853,425.29	0.00	0.00

CALCULATION OF TAX LEVIES
Municipality of Whitemouth

For the Year 2012

	Assessments			Expenditures			M/R Ft	Revenues		
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Requisition Taxes:										
Foundation - Residential										
Foundation - Other	3,410,500		5,071,880	96,360.00		96,360.00	11,360	38,743.35	57,616.65	0.00
Special - SD Sunrise	51,128,820	16,280	6,138,460	849,694.00		849,694.00	14,833	758,399.99	91,052.52	241.49
Total Requisition				946,054.00		946,054.00		797,143.34	148,669.17	241.49
Local Urban Districts										
L.U.D.										
Debtenture Debt Charges:										
S.S. Sewer B.L. No. 495/08				3,214.13		3,214.13		3,214.13		3,214.13
S.S. Lagoon By-Law 496/08				9,164.42		9,164.42		9,164.42		9,164.42
S.S. Forcemain By-Law 497/08				19,919.15		19,919.15		19,919.15		19,919.15
Front Ave Ltr. Sin By-Law 494/08				10,278.29		10,278.29		9,935.70	342.59	10,278.29
WTP&WL Upgrade BL564/11				5,709.71		5,709.71		5,709.71		5,709.71
WTP BL566/11				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
Reserve Funds										
Fire Hall	52,005,910		6,156,260	58,000.00	162.17	58,162.17	1,000	52,005.91	6,156.26	58,162.17
Machinery	52,005,910		6,156,260	33,300.00	143.25	33,443.25	0.575	29,903.40	3,539.85	33,443.25
Handivan	52,005,910		6,156,260	4,550.00	44.81	4,594.81	0.079	4,108.47	486.34	4,594.81
Recreation	52,005,910		6,156,260	9,100.00	89.62	9,189.62	0.158	8,216.93	972.69	9,189.62
Bridge	52,005,910		6,156,260	23,276.26	163.10	23,439.36	0.403	20,958.38	2,480.97	23,439.36
General Municipal:										
Rural Area										
All Large	52,005,910		6,156,260	1,001,285.17	1,139.83	1,002,425.00	17,235	896,321.86	106,103.14	1,002,425.00
Business Tax Fees				332,145.74		332,145.74				332,145.74
Other Revenue and Transfers										
Budgeted Deficit										
Total Municipal				1,519,432.99	1,742.78	1,521,175.77		1,068,948.18	120,081.84	332,145.74
Totals				2,465,486.99	1,742.78	2,467,229.77	19,450	1,866,091.52	268,751.01	332,387.23

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Whitemouth

For the Year 2012

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CNR		1,943,810	45.64	88,721.59		88,721.59
NTR		53,760	45.64	2,453.78		2,453.78
CPR		1,976,580	45.64	90,217.32	45.33	90,262.65
HMQ (Manitoba)	750		34.28	25.71		25.71
HMQ (Manitoba)		4,750	45.64	216.80		216.80
Natural Res. Crown Land	7,310		34.28	250.61		250.61
Highways Transportation	35,480		34.28	1,216.37		1,216.37
Highways Transportation		83,730	45.64	3,821.70		3,821.70
Housing	94,510		34.28	3,240.10	93.67	3,333.77
Manitoba Hydro	830,490		34.28	28,471.79		28,471.79
Manitoba Hydro	1,850		19.45	35.98		35.98
Manitoba Hydro		6,110	30.81	188.25		188.25
Manitoba Hydro		897,010	45.64	40,942.35		40,942.35
HMQ (Canada)	113,990		34.28	3,907.93	112.40	4,020.33
HMQ (Canada)		78,920	45.64	3,602.16	91.18	3,693.34
VIA Rail		4,030	45.64	183.94		183.94
Winnipeg Hydro		13,340	45.64	608.88		608.88
		9,840	30.81	303.17		303.17

Total - Pages 1, 8 268,751.01

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Handivan	12,000.00
Hydro Frozen Grant		37,000.00
Province of Manitoba	Student employment	1,700.00
Connectivity Grant	Community Access Computer	600.00
Manitoba Hydro - Winnipeg River Community Initiatives	Grant - community initiative	5,000.00
Province of Manitoba	Problem Beaver Removal	1,800.00
Province of Manitoba	Grant in Aid	150.00

Total - Page 2 58,250.00

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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Whitemouth

For the Year 2012

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other per parcel	Net Requirement	Area to be Levied
Front Ave Lift Strn	494/08	2017	58,383.25	7,359.13	51,024.12	2,919.16	10,278.29	10,278.29			LID 1/2007
S.S. Sewer	495/08	2017	18,499.35	2,289.16	16,210.19	924.97	3,214.13		3,214.13		LID 2/2007
Additional Connections											
S.S. Lagoon	496/08	2017	51,949.35	6,566.95	45,382.40	2,597.47	9,164.42		9,164.42		LID 1/2004
S.S. Forcemain	497/08	2017	112,913.46	14,273.48	98,639.98	5,645.67	19,919.15		19,919.15		LID 2/2004
Water Treatment Plant	564/11	2025	59,029.43	3,858.17	55,171.26	1,851.54	5,709.71	5,709.71			LID 1/2008
WTP Additional Connections	565/11	2020	11,225.48	1,138.87	10,086.61	288.44	1,427.31	1,427.32			LID 1/2011
Elma	579/11	2026	89,332.88	4,444.83	84,888.05	3,617.98	8,062.81	1,427.32			LID 2/2011
			401,333.20	39,930.59	361,402.61	17,845.23	57,775.82	18,842.64	32,297.70	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate

