THE RURAL MUNICIPALITY OF WHITEMOUTH

BY-LAW NO. 635/15

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2015.

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 2015, 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 \$65,318,980;

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 2015 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 CERTIFIED A TRUE COPY OF TAW

REQUISITION PURPOSES

OF THE RURAL MUNICIPALITY OF WHITEMOUTH.

2. THAT the following respective rates of so much on the dollar by and the levied for the year 2015 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 - 11.610 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 - 14.342 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 16.899 mills on the dollar be and hereby is levied for the year 2015 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 0.500 mills on the dollar sufficient to raise \$32,620 to provide for an Annual Levy for the Reserve Fund for the Equipment Reserve Fund under Section 168 (1) as set out in By-law No. 520/09.

- (c) **THAT** a general rate of 1.000 mills on the dollar sufficient to raise \$65,250 to provide for an Annual Levy for a Fire Hall Reserve Fund under Section 168 (1) as set out in By-law No. 562/11.
- (d) THAT a general rate of 0.500 mills on the dollar sufficient to raise \$32,620 to provide for an Annual Levy for the Bridge Reserve Fund under Section 168 (1) as set out in By-law No. 536/10.
- (e) THAT a general rate of 0.500 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. 520/09
- (f) THAT a general rate of 0.153 mills on the dollar sufficient to raise \$10,000 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

PAYMENT OF TAXES:

- 4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2015 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., 2015.
 - Upon all taxes remaining unpaid after the 31st day of October A.D., 2015 there shall be added a penalty on the 1st day of November A.D., 2015 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1.1/4%) 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 22nd day of April, A. D. 2015.

Chief Administrative Officer

Read a first time this 16th day of April, A.D., 2015 Read a second time this 22nd day of April, A.D., 2015 Read a third time this 22nd day of April, A.D., 2015

THE FINANCIAL PLAN

Rural Municipality of Whitemouth

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	g Fund - Budgeted Revenue and Expenditure	X	
Page 2		g Fund - Budgeted Other Revenue and Transfers	s X	
Page 3		g Fund - Budgeted Expenditure	Х	
Page 4		g Fund - Budgeted Expenditure	X	
Page 5		g Fund - Budgeted Expenditure	X	
-		-		
Page 6	Othing Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	Water	X	
	Utility of	Seven Sisters Sewer	X	
	Utility of	Whitemouth Sewer	X	
Page 7	Local Urban Distri	ict - Budgeted Revenue and Expenditure		
	L.U.D. of			
	L.U.D. of			
	L.U.D. of			
Page 8	Calculation of Tax	c Levies	Х	
Page 9	Sundry Revenue	and Expenditure Analysis	X	
Page 10	Rural Area and G	eneral Municipal Requirements		
Page 11	General Operating	g Fund - Debenture Debt Charges		
Page 12	Utility Operating F	und - Debenture Debt Charges	X	
Page 13	Capital Budget (C	urrent Year)	X	
Page 14	Capital Expenditu	re Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Whitemouth

For the Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	1,970,984.87	1,971,008.20	2,084,749.56	2,057,300.00
Total Grants in Lieu of Taxes - Page 8	271,952.44	271,952.44	282,255.32	289,000.00
Sub-total	2,242,937.31	2,242,960.64	2,367,004.88	2,346,300.00
School Requisitions (deduct) - Page 8	-976,100.00	-976,100.00	-1,032,492.00	-1,051,000.00
	40.			
Municipal Taxes and Grants in Lieu of Taxes	1,266,837.31	1,266,860.64	1,334,512.88	1,295,300.00
Other Revenue - Page 2	331,420.00	455,923.64	414,770.00	345,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	36,000.00	26,515.00	0.00	0.00
Total Municipal Revenue	1,634,257.31	1,749,299.28	1,749,282.88	1,640,300.00

EXPENDITURE

General Government Services	351,100.00	356,421.25	365,700.00	365,700.00
Protective Services	128,500.00	97,787.90	108,300.00	68,300.00
Transportation Services	654,800.00	687,500.55	642,000.00	642,000.00
Environmental Health Services	82,450.00	83,569.29	83,830.00	83,830.00
Public Health and Welfare Services	24,100.00	33,067.42	25,100.00	25,100.00
Environmental Development Services	28,000.00	33,921.13	75,000.00	45,000.00
Economic Development Services	52,500.00	32,807.48	46,500.00	46,500.00
Recreation and Cultural Services	67,100.00	52,942.05	68,200.00	62,700.00
Fiscal Services	67,700.00	73,872.17	117,800.00	224,800.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	176,948.83	296,351.56	215,480.00	75,000.00
Total Basic Expenditure	1,633,198.83	1,748,240.80	1,747,910.00	1,638,930.00
	·	· · · · · · · · · · · · · · · · · · ·		
Allowance For Tax Assets - Page 8	1,058.48	1,058.48	1,372.88	1,370.00
	9 <u> </u>	100		
Total Municipal Expenditure	1,634,257.31	1,749,299.28	1,749,282.88	1,640,300.00
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	Bui Melle
	APRIL 22 2015	(Head of Council) A factor (Chief Administrative Officer)

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	24,619.53	22,500.00	22,500.00
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other Tax Certificates		1,420.00	1,000.00	1,000.0
	Dogs	200.00	145.00	200.00	200.0
	Lottery		6.00		
Permits	- Building			9,000.00	9,000.0
	- Other Wood		10.00		
	Lot Grade	500.00		500.00	500.0
	Variation Order				
Fines	- Other				
	Dogs				
Sales of Service	- General Government	3,000.00	741,42	1,000.00	1,000.0
	- Protective	10,000.00	10,247.00	10,000.00	10,000.0
	- Transportation	6,500.00	15,611.51	6,500.00	6,500.0
	- Environmental Health	0,000.00	5,521.41	0,000.00	0,000.0
	- Public Health and Welfare	16,000.00	16,923.88	17,000.00	17,000.0
	- Environmental Development	10,000.00	10,035.31	17,000.00	17,000,01
	•	10,000.00	10,035.31		
	- Economic Development - Recreation and Culture				
			05.050.00		
	- RM Property Sales		25,950.00		
Calaa af Caada	- Sundry	500.00	070.00		
Sales of Goods		500.00	272.00		
PW Sale of Goods/Sei	rvices		7,345.65	4 000 00	
-Culverts				4,000.00	4,000.0
-Geo-tech material				1,000.00	1,000.0
Rentals		12,500.00	12,389.97	12,500.00	12,500.0
Trailer Park	- Rentals	1,320.00	1,320.00	1,320.00	1,320.0
	- Other <u>Crown Lands</u>	1			
Concessions and Fran					
Returns from Investme			14,386.71	12,000.00	12,000.0
Tax and Redemption F		16,000.00	13,718.34	15,000.00	15,000.0
Development and Ded					
Municipal Programs G		28,000.00	27,421.11	28,000.00	28,000.0
General Assistance G		61,600.00	61,390.88	61,600.00	61,600.0
Conditional Transfers	- Federal Government				
	Gas Tax	80,800.00	80,203.83	75,000.00	75,000.0
(Page 9)	- Provincial Government	47,000.00	75,578.31	92,250.00	8,750.0
	- Other - Hydro Frozen Grant		36,843.59	36,900.00	36,900.0
	-				
Other Income	Sale of Goods				
	Insurance Recoveries				
	Miscellaneous	15,000.00	13,822.19	3,500.00	3,500.0
	AMM Rebate			2,200.00	2,200.0
	Dividend Income			1,800.00	1,800.0
Total Other Revenue	- Page 1	331,420.00	455,923.64	414,770.00	331,270.0
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	36,000.00	26,515.00		
	(- • • • • • • • • • • • • • • • • • •		,		
Total Transfers - Pag	e 1	36,000.00	26,515.00	0.00	0.0
			-5,0.00	0.00]	2.0
TOTAL A-11	UE AND TRANSFERS - PAGE 8	367,420.00	482,438.64	414,770.00	331,270.0

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

	CENEDAL COVER	RNMENT SERVICES	Last Year	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	RNIVIENT SERVICES	Budgeted 59,000,00	64,866.86	70,000.00	70,000.00
1200	General Administrative		35,000.001	0-1,000.001	10,000.00	10,000.00
1212	Chief Administrative (Officer and Staff	170,000.00	176,549.65	180,000.00	180,000.00
1215	Office		45,000.00	48,883.68	50,000.00	50,000.00
1216	Legal		20,000.00	20,076.88	20,000.00	20,000.00
1217	Audit		17,000.00	19,126.88	17,000.00	17,000.00
1218	Assessment		26,000.00	24,874.00	26,000.00	26,000.00
1240	Taxation		2,500.00	914.23	0.00	0.00
1300	Other General Governm	ent	r		Т	
1310	Elections		5,000.00	4,349.04	2,500.00	2,500.00
1320	Conventions	1.1-6.194	5,500.00	2,005.26	5,000.00	5,000.00
1330 1340	Damage Claims and I Intergovernmental Re	•	13,000.00 2,000.00	16,630.03 5,545.43	14,000.00 5,500.00	14,000.00 5,500.00
1350	Grants - General	Hallotts	5,000.00	7,023.60	5,000.00	5,000.00
1360	Other General Govern	nment-Sundry	6,500.00	5,771.68	6,500.00	6,500.00
1333		g - Employee Provision	9,600.00	5,275.24	9,600.00	9,600.00
1215-105	Unallocated Employe			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	
	SUB-TOTAL GENERAL	GOVERNMENT SERVICES	386,100.00	401,892.46	411,100.00	411,100.00
1991	Recoveries (deduct)	- Handivan		-4,260.00	-4,200.00	-4,200.00
		- Planning Administration		-6,211.21	-6,200.00	-6,200.00
		- Utility - Whitemouth Sewer	-5,500.00	-5,500.00	-5,500.00	-5,500.00
		- Utility - Water	-26,000.00	-26,000.00	-26,000.00	-26,000.00
		- Utility - Seven Sisters Sewer	-3,500.00	-3,500.00	-3,500.00	-3,500.00
	TOTAL GOVERNMENT	SERVICES - TO PAGE 1	351,100.00	356,421.25	365,700.00	365,700.00
	PROTECTIVE SERVICE	Ee.				
2100	By-Law Enforcement	20	10,000.00	4,064.60	6,000.00	6,000.00
2400	Fire Department		89,200.00	74,235.07	40,000.00	40,000.00
	Emergency Respo	nse - 911	,		40,000.00	40,000.00
2500	Emergency Measures			•	•	
2510	Emergency Measure	s Organization	10,600.00	3,114.64	5,000.00	5,000.00
2520	Flood Control		1,400.00			
2540	Ambulance Services					
2550	Other					
2600	Other Protection			1		
2621 2622	Building Inspection Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspecti	ions				
2630	License Inspection					
2640	Animal and Pest Con	ntrol	12,000.00	11,049.91	12,000.00	12,000.00
2650	911 Service Charge		5,300.00	5,323.68	5,300.00	5,300.00
	Other	<u> </u>				
	TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	128,500.00	97,787.90	108,300.00	68,300.00
	TRANSPORTATION SE	RVICES				
	Road Transport					
22200	Administration		7 500 00	0.00	7 500 00	7 500 00
32200	Engineering		7,500.00	0.00	7,500.00	7,500.00
	Roads and Streets					
***************************************	Unallocated Costs					
32301		- Wages and Benefits	45,000.00	65,087.88	65,000.00	65,000.00
32302		- Equipment Fuel	60,000.00	64,335.08	60,000.00	60,000.00
32303		- Equipment Repairs and Maintenance	40,000.00	63,692.51	65,000.00	65,000.00
32304		- Equipment Insurance and Registration	7,500.00	5,992.05	7,500.00	7,500.00
32305		- Workshop and Yard Operations	28,000.00	43,957.62	35,000.00	35,000.00
<u> </u>		- Admin/Training/Meetings	20,000.00	14,929.54	15,000.00	15,000.00
	Road Maintenance					
32311		- Labour	60,000.00	29,323.54	60,000.00	60,000.00
32312		- Materials	80,000.00	65,710.64	100,000.00	100,000.00
32313		- Rentals	10,800.00	7,287.45	12,000.00	12,000.00
		-				
		-				
	Transnortation Continue	Sub-Total Forward to Page 4	358,800.00	360,316.31	427,000.00	427,000.00
	rransportation services	Cub-Total Folward to Fage 4	330,000,00	500,510.51	+£1,000.00	100.000, 12F
						Pane 3

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services St	ub-Total Forward from Page 3	358,800.00	360,316.31	427,000.00	427,000.00
32321	Road Reconstruction	Labour	15,000.00	12,882.08	15,000.00	15,000.00
		Materials	10,000.00	4,083.74	5,000.00	5,000.00
		Contract Services	5,000.00	5,234.35	5,000.00	5,000.00
		Flood - Contract Services	3,	,	1	,
32330	Sidewalks and Boulevards		5,500.00	10,952.03	20,000.00	20,000.00
32340	Ditches and Road Drainag		40,000.00	51,923.58	40,000.00	40,000.00
32350	Brush Cutting	,-	,	13,394,83		,
32360	Street Cleaning		3,000.00	1,112.50	1.000.00	1,000.00
32371	Snow and Ice Removal	- Labour	30,000.00	15,542.38	20,000.00	20,000.00
32372		- Materials	12,000.00	9,438.34	12,000.00	12,000.00
32373		- Rentals	130,000.00	113,567.05	30,000.00	30,000.00
02010		-	1.05,050.05		30,000.00	00,000.20
32400	Bridges		2,500.00	294.50	10,000.00	10,000.00
32410	Culverts		12,000.00	51,787.84	15,000.00	15,000.00
32500	Street Lighting		20,000.00	20,781.72	22,000.00	22,000.00
32600	Traffic Services		20,000.00	20,101.72	22,000.00	
32700	Parking					
32900	Other Road Transport		5,000.00	9,464,42	5,000.00	5,000.00
32300	Airport		3,000.00	J, 404.4Z	2,000.00	0,000.00
	•	ions - Boad Stabilization	6,000.00	6,724.88	15,000.00	15,000.00
	Other Transportation Serv	ices - Road Stabilization	0,000.001	0,724.00]	13,000.001	15,000.00
	TOTAL TRANSPORTATION	ON SERVICES - TO PAGE 1	654,800,00	687,500.55	642,000.00	642,000.00
	TOTAL TRANSPORTATION	JN SERVICES - 10 FAGE 1	[634,600.00]	007,300.33	042,000.00	042,000.00
	ENVIRONMENTAL HEAL	TH SERVICES				
	Garbage and Waste Colle					
4320	Garbage Collection			1,110.00		
4330	Nuisance Grounds		80,700.00	82,115.33	82,000.00	82,000.00
L	Other Environmental Heal	th	00,100,007	02,170.00	32,000,000	02,000.00
4480	Municipal Wells	ui	250.00	326.48	330.00	330.00
4490	Landfill - Post Closure	Costs	1,500.00	17.48	1,500.00	1,500.00
4430	Other	COSIS	1,500.00	17.40	1,500.00	1,500.00
	O (1101		<u> </u>	i		
	TOTAL ENVIRONMENTA	L HEALTH SERVICES - TO PAGE 1	82,450.00	83,569.29	83,830.00	83,830.00
	TO THE ENVIRONMENT	ETIEREN GERWIGES TOTALET	02,100.00;	00,000,201	00,000.00	00,000.00
	PUBLIC HEALTH AND W	ELFARE SERVICES				
	Public Health					
5110	Medical Lobby Commit	tee	500.00	125.00	500.00	500.00
5160	Cemeteries		1,000.00	1,000.00	2,000.00	2,000.00
5186	Other - Handivan		20,000.00	29,416.17	20,000.00	20,000.00
	Seniors Housing			ĺ		
· · · · · · · · · · · · · · · · · · ·	Social Assistance			•		,
5420	Social Assistance		2,600.00	2,526.25	2,600.00	2,600.00
	Other					
			·	L		J
	TOTAL PUBLIC HEALTH	& WELFARE SERVICES-TO PAGE 1	24,100.00	33,067.42	25,100.00	25,100.00
	. ,	- · · · - · · ·	. ,1	,		
	ENVIRONMENTAL DEVE	ELOPMENT SERVICES				
6100	Planning and Zoning ar		18,000.00	30,921.13	35,000.00	35,000.00
<u> </u>	Community Development	.,		,,,	,,,,,,,,,,	
6220	General Land Assembl	v				
6230	Urban Renewal - Cene	•	10,000.00	3,000.00	10,000.00	10,000.00
6240	Beautification and Land	•	.5,555.55	5,550,00	.5,550.00	.5,555.00
02.40	Other Zoning By-Law	a i suprima di ingani			30,000.00	
	Outer Zuming Dy-Law				50,000.00]	
	TOTAL ENVIRONMENTA	AL DEVELOPMENT SERVICES - TO PAGE 1	28,000.00	33,921.13	75,000.00	45,000.00
	TO THE ENVIRONMENTA	AL DEVELOT WEINT SERVICES - TO PAGE T	40,000.00	00,841.10	13,000.00	40,000.00
						Page 4

BUDGETED EXPENDITURE

Rural Municipality of Whitemouth

	ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0	Agriculture				
1	Destruction of Pests				
2	Protective Inspections				
3	Rural Area Weed Control	5,000.00	1,583.56	5,000.00	5,000.00
4	Ercd/Wrbfdc/Yihd	1,000.00	675.40		
5	Community Development Corporation	5,000.00	5,000.00	11,500.00	11,500.00
<u> </u>	Water Resources and Conservation				
\dashv	Grants				
 	Eastern Regional Forum	4 500 00	244.00		
	Industrial Development - SS Highway Commercial/WM Ind Park	1,500.00 5,000.00	341.00 0.00	5,000.00	5,000.00
_	Other Economic Development - Branding	30,000.00	21,390.00	20,000.00	20,000.00
	Tourism	5,000.00	3,817.52	5,000.00	5,000.00
	Public Receptions	0,000.00	0,011.02	0,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	52,500.00	32,807.48	46,500.00	46,500.0
	RECREATION AND CULTURAL SERVICES				
0 1	Recreation				
0 (Community Centers and Halls	17,500.00	17,932.89	18,000.00	18,000.0
0 4	Canoe Launches and beaches	8,500.00	7,158.36	8,500.00	8,500.0
<u>o</u> (Golf Courses				
<u>이</u> :	Skating Rinks and Arenas				~
	Parks and Playgrounds	3,500.00	1,022.14	0.00	0.0
<u> </u>	Other Recreational Facilities				
	Grants	15,000.00	3,450.00	10,000.00	10,000.0
_	Recreation Director	14,000.00	14,999.33	21,500.00	16,000.0
	Recreation Programming			5,000.00	5,000.0
_	Museums	1,500.00	1,638.95	1,700.00	1,700.0
	Libraries	3,500.00	3,111.68	3,500.00	3,500.0
0 '	Other Cultural Facilities	2 000 00	0.000 70		
-	- Heritage	3,600.00	3,628.70		
- 1					
 	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	67,100.00	52,942.05	68,200.00	62,700.00
		67,100.00	52,942.05	68,200.00	62,700.0
	FISCAL SERVICES				
0 .	FISCAL SERVICES Transfer to Capital - Page 13	9,900.00	16,096.35	60,000.00	167,000.0
0 .	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6			60,000.00 57,800.00	167,000.0
0 .	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	9,900.00	16,096.35	60,000.00	167,000.0
0 -	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	9,900.00	16,096.35	60,000.00 57,800.00	167,000.0
0 .	FISCAL SERVICES 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	9,900.00	16,096.35	60,000.00 57,800.00	167,000.0
0 0	FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	9,900.00	16,096.35	60,000.00 57,800.00	167,000.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services	9,900.00 57,800.00	16,096.35 57,775.82	60,000.00 57,800.00 0.00	167,000.0 57,800.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services	9,900.00	16,096.35	60,000.00 57,800.00 0.00	167,000.0 57,800.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	9,900.00 57,800.00	16,096.35 57,775.82	60,000.00 57,800.00 0.00	167,000.00 57,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	9,900.00 57,800.00	16,096.35 57,775.82	60,000.00 57,800.00 0.00	167,000.00 57,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves:	9,900.00 57,800.00	16.096.35 57,775.82 73,872.17	60,000.00 57,800.00 0.00	167,000.00 57,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement	9,900.00 57,800.00	16,096.35 57,775.82	60,000.00 57,800.00 0.00 117,800.00	167,000.0 57,800.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax	9,900.00 57,800.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80	60,000.00 57,800.00 0.00 117,800.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water	9,900.00 57,800.00 67,700.00	16,096,35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.0 57,800.0 224,800.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust - Health Care Impr.	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02 550.52	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust - Health Care Impr Handi-Van	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02	60,000.00 57,800.00 0.00 117,800.00 32,620.00 32,620.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust - Health Care Impr Ind. Dev	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02 550.52 27,518.35	60,000.00 57,800.00 0.00 117,800.00 32,620.00 75,000.00	167,000.00 57,800.00 224,800.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust - Health Care Impr Handi-Van - Ind. Dev - Fire Hall	9,900.00 57,800.00 67,700.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02 550.52 27,518.35	32,620.00 32,620.00 32,620.00	167,000.0 57,800.0 224,800.0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL SERVICES 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 Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement Equipment Fire - Gas Tax - Water - S.S. Sewer - WM Sewer - Cemetery Trust - Health Care Impr Handi-Van - Ind. Dev - Fire Hall - Bridge Trust	9,900.00 57,800.00 67,700.00 80,800.00	16.096.35 57,775.82 73,872.17 54,649.42 81,305.80 2,892.85 140.76 331.05 616.57 476.02 550.52 27,518.35 29,131.16	32,620.00 32,620.00 32,620.00 32,620.00 32,620.00	57,800.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Whitemouth

For the Year 2015

REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
225	WATER OOUGH SAFE OUT TO	Desidential	Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	190,000.00			210,000.00
210	SEWER SERVICE CHARGES	- Commercial and Bulk	85,000.00	81,340.92	82,000.00 20,000.00	82,000.00 20,000.00
310	SEVVER SERVICE CHARGES	- Whitemouth - Seven Sisters	9,000.00	19,790.71 8,565.64	9,200.00	9,300.00
320	Discounts, Refunds and Cancellati		<i>a</i> ,000.00	5,505.04	J,200.00	3,000.00
320	Discourts, Returns and Cancellati	ONE		1	<u> </u>	
	Net Consumer Revenue - Sub Tota	al	304,500.00	319,295.23	321,200.00	321,300.00
	THE CONSUMER REVENUE - OUD TON	un-	00 1,000.00	0.0,200.20	J,-00.00	J,000.00]
330	Penalties		2,200.00	1,887.16	2,000.00	2,000.00
340	Hydrant Rentals		,	,55,110	2,200,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
350	Installation Service					
360	Connection Revenue - Net			18,618.74		
370	Provincial Grants					
380	Other Revenue - MB Hydro Towns	ite				
390	Transfer from Revenue Fund - Pag		57,800.00	57,775.82	57,800.00	57,800.00
396	Transfer from Reserves - Utility - F			16,876.00		
397	Transfer from Accumulated Surplu	-				
	TOTAL REVENUE		364,500.00	414,452.95	381,000.00	381,100.00
		EXPENDITURE				
410	WATER SUPPLY				ſ	
411	Administration		26,000.00	26,100.00	26,100.00	26,100.00
412	Customer Billings and Collections		1,000.00			
413	Purification and Treatment		42,000.00	36,527.65	26,700.00	32,200.00
414	Water Purchases				_	
415	Service of Supply - Operators Wag		75,000.00		85,000.00	85,000.00
	Service of Supply - Operator Bene			14,291.23	15,000.00	15,000.00
	Service of Supply - Operator Train	ing		11,858.26	10,000.00	10,000.00
416	Transmissions and Distribution		68,000.00		65,000.00	65,000.00
417	Other Water Supply Costs		20,000.00		24,000.00	24,000.00
	Connections - Net Loss		47.45	4,683.07		07.000
418	Utilities		45,200.00		37,000.00	37,000.00
	TOTAL		277,200.00	304,774.07	∠ಠಠ,ಠ∪0.00	∠94,300.00
420	SEWAGE COLLECTION AND DIS	SPOSAL				
420	Administration - Whitemouth	J. JONE	5,500.00	5,500.00	5,500.00	5,500.00
721	Administration - Seven Sisters		3,500.00	· ·	3,500.00	3,500.00
422	Sewage Collection System		3,500.00	3,300.00	3,300.00	3,300.00
422	Sewage Collection System Sewer System Maintenance - Whi	temouth	9,100.00	30,736.92	14,100.00	9,000.00
	Sewer System Maintenance - Seve		5,400.00		5,300.00	5,000.00
424	Sewage Treatment and Disposal		2,100.00	.,500.00	2,200.00	2,000,00
425	Other Sewage Collection and Disp	osal Costs				
426	Connections - Net Loss					
	TOTAL		23,500.00	44,335.25	28,400.00	23,000.00
430	TRANSFER TO CAPITAL - Page	13			0.00	
	•					
						
450	DEBENTURE DEBT CHARGES -	Page 12	57,800.00	57,775.82	57,800.00	57,800.00
470	TRANSFERS			T		
471	Deficit Recovery, 20 Page 9				0.00	0.00
473	Transfer to Utility Reserve					
	Sewer Utility		1,000.00		1,000.00	1,000.00
	Water Utility		5,000.00	5,000.00	5,000.00	5,000.00
474	Transfer to Rese	erve	-			
*****	TOTAL		6,000.00	7,500.00	6,000.00	6,000.00
	TOTAL EVEN SERVICE			1 ,,		
	TOTAL EXPENDITURE		364,500.00	414,385.14	381,000.00	381,100.00
	NET OPERATING OVER US (2.5	TOTAL		T		
	NET OPERATING SURPLUS (DE	:FIGIT)	0.00	67.81	0.00	0.00
						Page 6

BUDGETED REVENUE AND EXPENDITURE Rural Municipality of Whitemouth L.U.D. of ____ For the Year 2015 **EXPENDITURE** Last Year Last Year This Year Next Year Budgeted Budgeted Actual Budgeted General Government Services Legislative (Committee) Transportation Services Roads and Streets Sidewalks and Boulevards Ditches and Road Drainage Street Cleaning Snow and Ice Removal Street Lighting Other Total Transportation Services 0.00 0.00 0.00 0.00 Environmental Health Services Garbage Collection Nuisance Grounds Total Environmental Health Services 0.00 0.00 0.00 0.00 Environmental Development Services Weed Control Other Total Environmental Development Services 0.00 0.00 0.00 0.00 Recreation and Cultural Services Public Parks Transfers Deficit Recovery Transfer to Capital To Reserves Total Transfers 0.00 0.00 0.00 0.00 0.00 Total Operating Expenditure 0.00 0.00 0.00 **REVENUE** Previous Years' Surplus L.U.D. Revenues Amount required from Taxation - Page 5 and Page 8 Municipal Other Revenues Allocated to L.U.D. Tax Levy (Last Year Actual) Total Operating Revenue Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate L.U.D. MUNICIPALITY Reeve _Chairperson _Chief Administrative Officer

CALCULATION OF TAX LEVIES
Rural Municipality of Whitemouth

Taxable Exempt Lieu of Taxes Total Easic Tax Assets Exhibit Exempt Lieu of Taxes Total Easic Tax Assets	Education (Requisition) Taxes: Education Support Levy (ESL) Surrise School Division Total Education Taxes
502,390.00 3,214.13 502,390.00 3,375,460.00 9,164.42 502,390.00 32,38,470.00 19,919.15 3,414,640.00 336,420.00 12,882,710.00 5,799.71 212,690.00 301,160.00 4,970,980.00 5,799.71 290,390.00 390,150.00 8,062.81 0.00 6,442,550.00 6,442,550.00 65,296,470.00 8,062.81 6,442,550.00 65,296,470.00 32,620.00 32,620.00 6,442,550.00 65,296,470.00 32,620.00 32,620.00 6,442,550.00 65,296,470.00 32,620.00 0.00 6,442,550.00 65,296,470.00 10,000.00 0.00 6,442,550.00 65,296,470.00 10,000.00 0.00 1,102,254.21 0.00 1,102,254.21 0.00 2,780,402.03 2,780,402.03 1,747,910.03 0.00	Tax
3,414,640.00 336,420.00 12,882,710.00 10,278.29 212,690.00 301,160.00 4,970,980.00 1,427.31 290,380.00 390,150.00 8,062.81 0,00 0,00 8,062.81 6,442,550.00 65,296,470.00 32,520.00 6,442,550.00 65,296,470.00 32,620.00 6,442,550.00 65,296,470.00 32,620.00 6,442,550.00 65,296,470.00 32,620.00 6,442,550.00 65,296,470.00 10,000.00 10,000.00 10,000.00 11,102,254.21 1,102,254.21 1,747,910.03 1,127,70.00 1,747,910.03 1,102,254.21 2,780,402.03 1,102,254.20 1,102,254.21	274,110 2,873,070 2,736,080
2/2,090,00 1,370,300,00 2,702,71 290,380,00 1,427,31 1,427,31 390,150,00 8,062,81 0,00 6,442,550,00 65,296,470,00 32,620,00 6,442,550,00 65,296,470,00 32,620,00 6,442,550,00 65,296,470,00 32,620,00 6,442,550,00 65,296,470,00 32,620,00 6,442,550,00 65,296,470,00 10,000,00 0,00 1,102,254,21 1,102,254,21 1,747,910,03 1,102,254,20 1,102,254,21 2,780,402,03 1,102,254,21 1,102,254,21	9,131
390,150.00	
0.00 0.00	
0.00	_ -
853,920.00 6,442,550.00 65,296,470.00 32,520.00 853,920.00 6,442,550.00 65,296,470.00 65,250.00 853,920.00 6,442,550.00 65,296,470.00 32,620.00 853,920.00 6,442,550.00 65,296,470.00 32,620.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 1,102,254.21 1,102,254.21 1,102,254.21 853,920.00 6,442,550.00 65,296,470.00 414,770.00 1,747,910.03 1,102,254.21 1,102,254.21	
883,920.00 6,442,550.00 65,296,470.00 32,620.00 883,920.00 6,442,550.00 65,296,470.00 32,620.00 883,920.00 6,442,550.00 65,296,470.00 32,620.00 883,920.00 6,442,550.00 65,296,470.00 32,620.00 883,920.00 6,442,550.00 65,296,470.00 10,000.00 883,920.00 6,442,550.00 65,296,470.00 10,000.00 883,920.00 6,442,550.00 65,296,470.00 1,102,254.21 1,102,254.21 1,102,254.21 883,920.00 6,442,550.00 65,296,470.00 1,747,910.03 1,102,254.21 1,102,254.21 1,102,254.21	_
853,920.00 6,442,550.00 65,296,470.00 65,250.00 853,920.00 6,442,550.00 65,296,470.00 32,620.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 1,102,254.21 1,102,254.21 853,920.00 6,442,550.00 65,296,470.00 414,770.00 1,747,910.03 1,300,402.03	
853,920.00 6,442,550.00 65,296,470.00 32,620.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 10,000.00 853,920.00 6,442,550.00 65,296,470.00 0.00 853,920.00 6,442,580.00 65,296,470.00 1,102,254.21 1,1 853,920.00 6,442,580.00 65,296,470.00 414,770.00 1,747,910.03 1,3 853,920.00 1,747,910.03 1,3	
853,920,000 6,442,550.00 65,296,470.00 10,000.00 0.00 0.00 0.00 0.00 0.00	
853,920.00 6,442,580.00 65,296,470.00 1,102,254.21 1,1 0,00 414,770.00 41,747,910.03 1,3 2,780,402.03 1,3	
0.00 0.00 0.00 1,102,254.21 1,1 1,1 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,3	l.
853,920.00 6,442,550.00 65,296,470.00 1,102,254.21 1,1 0,00 414,770.00 414,770.00 1,747,910.03 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,	
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2,780,402.03 1,3	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Whitemouth

For the Year 2015

Part 1 - Grants in Lieu of Taxes

	Assessme	∍nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
CNR		2,098,110	45.5039	95,472.12		95,472.12
NTE		98,150	45.5039	4,466.20		4,466.20
CPR		2,130,200	45.5039	96,932.34	274.84	97,207.18
HMQ (Manitoba)	780		33.8938	26.44		26.44
HMQ (Manitoba)		5,200	45.5039	236.62		236.62
Natural Res. Crown Land	7,310		33.8938	247.76		247.76
Highways Transportation	44,910		33.8938	1,522.17		1,522.17
Highways Transportation		95,630	45.5039	4,351.54		4,351.54
Housing	94,860		33.8938	3,215.17	76.46	3,291.63
Manitoba Hydro	676,970		33.8938	22,945.11		22,945.11
Manitoba Hydro	2,480		19.5518	48.49		48.49
Manitoba Hydro		6,110	31.1619	190.40		190.40
Manitoba Hydro		955,710	45.5039	43,488.50		43,488.50
HMQ (Canada)	130,010		33.8938	4,406.54	104.79	4,511.33
HMQ (Canada)		69,620	45,5039	3,167.98	56. 1 1	3,224.09
VIA Rail		4,100	45.5039	186.57		186.57
Winnipeg Hydro		9,840	45.5039	447.76		447.76
Winnipeg Hydro		12,560	31.1619	391.39		391.39
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 282,255.31

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Handi-Van	5,200.00
Province of Manitoba	Green Team	1,800.00
Province of Manitoba	Grant in Aid	1,750.00
Province of Manitoba	Infrastructure Grant	60,000.00
Province of Manitoba	Zoning Grant	18,000.00
Province of Manitoba	Recreation Director	5,500.00

Total - Page 2 92,250.00

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

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Whitemouth

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rura Area on
	IRAN RESIDENCE CONTROL		

			-

Part 2 - Calculation of Rural and At la				
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements				
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Rural Municipality of Whitemouth

		Part 2 - Summary (by area) - to be carried forward - Page 8 Taxable Otherwise Exem Area to be Levied Assessment Assessment			Total manufacture of the state		and the second section of the second section s					Name and the same					Purpose By-law
		Taxable Assessment															By-law No.
		Otherwi Asse													WW		Maturity (year)
		orward - Page 8 Otherwise Exempt Assessment	0.00	The state of the s		Wash and the department of the										111111111111111111111111111111111111111	Opening Balance
		Grant Assessment	0.00							001000000000000000000000000000000000000							Principal
	0 0	Total Assessment	0.00								0.00	0.00	0.00	0.00	0.00	0.00	Closing Balance
			0.00												- Anna Prince Park		Interest
0.00		Total Requirement	0.00								0.00	0.00	0.00	0.00	0.00	0.00	Total Payment
0.00		Raised By Frt / Parcel											ANTIQUE INCOMPANIES IN THE PROPERTY OF THE PRO				Frontage /Per Parcel
0.00		Raised by Other	0.00											***************************************			Other
0.00		Raised by Mill Rate	0.00								0.00	0.00	0.00	0.00	0.00	0.00	Net Required by Mill rate
				- Control - Cont	and the state of t	****		T AMERICAN TO THE	NAME OF THE PARTY	·	- La ministrative programme and the state of	- Advisoration of the state of			- A Backinot WWI II AMP		Area to be Levied

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Whitemouth

For the Year 2015

		Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8		de de la constante de la const	Elma	WTP - Additional Connections	Water Freatment Plant	- Administration	- S.S. Sewer	Forcemain		- S.S. Sewer	Lagoon	- S.S. Sewer	Additional Connections		- Whitemouth Sewer	Front Avenue Lift Station	Purpose	Part 1 - Debenture Debt Charges
		Assessment	carried forward - F		Minoratory -	579/11	565/11	564/11	100	Name (and and Associated as a	497/08	DESCRIPTION TO THE P		496/08		495/08	· · · · · · · · · · · · · · · · · · ·		494/08	By-law No.	
A section of the sect		Ass	age 8			2026	2020	2025	2		2017			2017		2017			2017	Maturity (Year)	
		Assessment	8 Ofherwise Exempt	239.487.26	a substantin	75,461.06	7,231.61	46,427.64		- No. of the control	51,407.89			23,651.63	***************************************	8,635.22			26,672.21	Opening Balance	
		Assessment	Grant	46,335,61		5,007.05	1,056.69	3,214.23	2	AMMINATARE	17,348.76			7,981.83	Administration of the second	2,782.37			8,944.68	Principal	
and the state of t	0 0	Assessment 0	Total	193,151.65		70,454.01	6,174.92	43,213.41	10000		34,059.13			15,669.80		5,852.85			17,727.53	Closing Balance	
				11,440.22	The second secon	3,055.77	370.62	2,495.48			2,570.39			1,182.59		431.76			1,333.61	Interest	
0.00		Requirement	7	57,775.83		8,062.82	1,427.31	5,709.71	1	ii - i - i - i - i - i - i - i - i -	19,919.15			9,164.42		3,214.13			10,278.29	Total Payment	
0.00		Frt / Parcel	Raised By	47,497.54		8,062.82	1,427.31	5,708.71	700 74		19,919.15			9,164.42		3,214.13	William T			Frontage /Per Parcel	
0.00	A CONTRACTOR OF THE CONTRACTOR	Other	Raised	0.00		Accordance to the second secon		HARRIMANNAHAMANNAHAMAN TAN												Other	
0.00		Rate	Raised by Mill	10,278.29	The state of the s					and the second s				- CALCARA CALC	on a state of the			- MANAGE 1888	10,278.29	Net Required by Mill rate	
					and the second s		The second of th		**************************************					- Administration			- The state of the		LID 1/2007	Area to be Levied	

CAPITAL BUDGET

(current year)
Rural Municipality of Whitemouth

For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fire Hall	800,000.00	(1959-1969-1969-1969-1969-1969-1969-1969-	Ounty I and	195,000.00	605,000.00
Colored Colore	Incompanies and				605,000.00
PW Supervisor Pick-up	33,000.00			33,000.00	
Signage	5,000.00			5,000.00	
Climate Control Office	15,000.00			15,000.00	
Road Work - Commercial SS/Brookfield Ro	120,000.00	60,000.00		60,000.00	
Water Street Bridge	1,770,126.82			1,770,126.82	
Raw Water Intake repair	20,000.00			20,000.00	
Utility Vehicle	33,000.00			33,000.00	

60,000.00

2,796,126.82

TOTAL

Page 5 0.00

Page 6

2,131,126.82 Part 2

605,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

		General Fur	d Transfers	Utility Fund	Utility Fund Transfers					
Reserve Name an	d By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)				
Bridge Trust	615/13		1,431,687.8			\$1,431,687.82				
Infr. Development	609/13		65,000.00			\$132,106.62				
Health Care Impr.	608/13					\$38,588.45				
Fire Hall	562/11		195,000.00	(4)		\$197,181.19				
Bridge	536/10		199,890.75			\$208,042.92				
Recreation	521/09					\$45,565.82				
Equipment	520/09		48,000.00		48,000.00	\$148,125.76				
Water	519/09				53,000.00	\$186,597.96				
WM Sewer	518/09					\$10,547.32				
SS Sewer	508/08					\$16,948.16				
Handi-Van	502/08		A TOTAL DESIGNATION OF THE PARTY OF THE PART			\$44,771.34				
Gas Tax	460/06		138,548.25			\$194,335.03				

Page 2 2,078,126.82

Part 1

0.00

Page 6 101,000.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	REPAYMENT					
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term			

TOTAL - Part 1

0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

APRIZ 22 2015

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Whitemouth

	Departmental Use Only	SOURCE OF FUNDS - ANNUAL OPERATING RESERVES BORROWING OTHER															Diruge Opuates	D	Plow Truck		Fire Truck		PURPOSE
			275,000.00														00,000.00	1	1 225,000.00			2016	
Ī	Ac		0.00																			2017	CAPITAL
AMIL 22	dopted by Resol		0.00					· ·													_	2018	EXPENDITUR
20/3	Adopted by Resolution of Council		350,000.00	8																		2019	CAPITAL EXPENDITURE (Mark Priority 1, 2
			0.00																			2020	2, 3, etc.)
(Head of Council) (Chief Administrative Officer)		0.00 0.00 0.00 0.00 0.00 0.00	625,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50 000 00	225,000.00	0.00	350.000.00	Total	
tive Officer)			0.00																			Operating	
			625,000.00		3												00,000.00	50 000 00	225,000.00		350.000.00	Reserves	SOURCE OF FUNDS
			0.00																			Borrowing	F FUNDS
			0.00																			Other	