THE RURAL MUNICIPALITY OF WHITEMOUTH

BY-LAW NO. 731/22

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2022

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 2022, which estimates are attached hereto as Schedule "A" and form part of this Bylaw;

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 \$83,407,220;

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 2022 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 2022 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 - 8.713 mills on the dollar

(b) THAT the following respective special rates of so many mills on the dollar, levied under Section 519, "The Public Schools Act", as shown on Schedule "A", viz.;

Sunrise School Division No. 13-13.311 mills on the dollar, to provide for payment of Special School District Levies.

- (c) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 564/11, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (d) **THAT** it is further provided that an amount be raised on a per parcel basis on all rateable property liable thereto as provided in By-Law No. 579/11, to provide for an amount due for payments of debentures issued by The Rural Municipality of Whitemouth.
- (e) THAT it is further provided that an amount be raised by a special mill rate of 0.900 mills on the dollar on all rateable property liable thereto as provided in Bylaw 683/18, 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 17.552 mills on the dollar be and hereby is levied for the year 2022 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 .392 mills on the dollar

sufficient to raise \$32,620.00 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 634/15.

- (c) **THAT** a general rate of .392 mills on the dollar sufficient to raise \$32,620.00 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. 634/15.
- (d) **THAT** a general rate of .420 mills on the dollar sufficient to raise \$35,000.00 to provide for an Annual Levy for the Fire Equipment Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 634/15.

PAYMENT OF TAXES:

4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2022 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., 2022.

Upon all taxes remaining unpaid, there shall be added a penalty on the 1^{st} day of November A.D., 2022 and the first day of each month thereafter, an amount calculated at the rate of one and one-quarter (1.25%) percent per month until such taxes are paid or the land sold for arrears of taxes and costs.

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

DONE, PASSED and ENACTED in open Council assembled at the Council Chambers in The Rural Municipality of Whitemouth, Province of Manitoba, this May of April A.D., 2022.

Reeve

Chief Administrative Officer

For: Amerongen Honke Sikkenga meDugak

Against: Malkoske

Read a first time this 22^{nd} day of March, A.D., 2022 Read a second time this 12^{4r} day of april , A.D., 2022 Read a third time this 12^{4r} day of april , A.D., 2022

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,518,757.73	2,518,757.90	2,566,306.61	2,617,632.74
Total Grants in Lieu of Taxes - Page 8	285,757.45	285,757.45	283,217.04	288,881.38
Sub-total	2,804,515.18	2,804,515.35	2,849,523.64	2,906,514.11
· ·				
School Requisitions (deduct) - Page 8	1,201,657.00	1,201,657.00	1,197,126.00	1,209,097.26
Municipal Taxes and Grants in Lieu of Taxes	1,602,858.18	1,602,858.35	1,652,397.64	1,697,416.85
Other Revenue - Page 2	356,638.46	652,173.07	419,964.62	
Transfers from Accumulated Surplus & Reserves - Page 2	867,000.00	708,942.39	579,000.00	500,000.00
•				
Total Municipal Revenue	2,826,496.64	2,963,973.81	2,651,362.26	2,551,425.73
-				

EXPENDITURE

•				
General Government Services	512,350.00	497,814.21	527,450.00	530,349.00
Protective Services	210,900.00	165,887 <u>.55</u>	221,900.00	208,587.00
	626,137.50	631,805.36	747,625.00	762,577.50
Transportation Services	111,780.00	115,153.47	115,780.00	118,095,60
Environmental Health Services	23,600.00	12,428.30	23,600.00	23,000.00
Public Health and Welfare Services	28,000.00	30,158.71	31,000.00	
Environmental Development Services		35,429.48	74,000.00	
Economic Development Services	73,000.00		182,600.00	
Recreation and Cultural Services	105,850.00	59,988.87		573,829.35
Fiscal Services	948,828.87	808,420.63	542,828.87	0/3,628,33
,				
Transfers - Deficit Recovery - Page 9	0.00	00,00		
- To Reserves - Page 5	184,032.00	602,855.07	184,032.00	200,082.59
(0),000,00000				
Total Books Synonditure	2,824,478.37	2,959,941.65	2,650,815.87	2,706,848.04
Total Basic Expenditure				
All June Tay Access Bogo R	2,018.27		546.39	10,000.00
Allowance For Tax Assets - Page 8				
216	2,826,496.64	2,959,941.65	2,651,362.26	2,716,848.04
Total Municipal Expenditure	2,020,400.041	_,		
(D-5-1)	0.00	4,032.16	0.00	-165,422.31
Net Operating Surplus (Deficit)	0.001			

Departmental Use Only	Adopted by Resolution of Council	(Head of Council)
	<u>april 12 2022</u>	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

R.M. of Whitemouth

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		20,000.00	22,991.92	20,000.00	15,000.00
Tax Penalties		24,000.00	22,632.97	24,000.00	24,000.00
Licenses	- Animal	300.00	210.00	300.00	300.00
Ficetises	- Other Tax Certificates	4,000.00	4,350.00	4,000.00	2,500.00
	- Other Lottery	50.00	4.00	50,00	100.00
Permits	- Building	14,000.00	13,120.63	14,000.00	11,000.00
1 Citilio	- Other Variation	1,000.00	600.00	1,000.00	1,000.00
	- Fines		400.00		
Sales of Service	- General Government	2,000.00	733.96	2,000.00	2,000.00
Sales of Service	- Protective	12,500.00	13,016.00	13,860.00	12,750.00
	- Transportation	9,000.00	9,100.69	10,000.00	00.000,8
	- Environmental Health		:		
	- Public Health and Welfare	5,000.00		5,000.00	10,000.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
0-1	- Other	1,500.00	3,180.89	41,500.00	1,500.00
Sales of Goods		8,300.00	8,454.32	8,300.00	8,300.00
Rentals		0,000.00			
Trailer Park Rentals	tt	1,320.00	1,320.00	1,320.00	1,320.00
Trailer Park Fees / G		,,020.00	.,,		
Concessions and Fra		0.00	3,086.70	0.00	
Returns from Investm		0.00			
Development and De					
Unconditional Gran	ts - Municipal Operating	85,000.00	127,512.41	127,500.00	85,000.00
	- Other	85,000.00	127 10 12.71		
	- Other - Federal				
Conditional Grants	- Federal Government	83,792.00	171,393.00	83,792.00	83,792.00
	- Federal - Gas Tax	31,500.00	185,957.94	10,000.00	45,000.00
(Page 9)	- Provincial Government	31,500.00	100,000,001		
	- Municipal Government				
	- Other				
	- Other	00.050.00	36,843.59	36,850.00	36,850.00
Other Income	Hydro Frozen Grant	36,850.00	22,774.20	13,000.00	3,000.00
	AMM rebate	13,000.00	1,138.00	2,000.00	1,000.00
	Co-op rebate	2,000.00		1,492.62	1,596.88
	Misc	1,526.46	3,351.85	1,402.02	1,000.00
			050 473 07	419,964.62	354,008.88
Total Other Revenu	e - Page 1	356,638.46	652,173.07	419,304.02	001,000.0-
				Ĺ	
Transfers From					
	- Accumulated Surplus		700.040.20	579,000.00	500,000.00
	- Reserves (Page 13)	867,000.00	708,942.39	518,000.00	000,000.00
				579,000.00	500,000.00
Total Transfers - Pa	ige 1	867,000.00	708,942.39	\$78,000.00 <u> </u>	560,000.00
			4.004.445.40	000 064 60	854,008.88
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	1,223,638.46	1,361,115.46	998,964.62	004,000.00
					Page 2

BUDGETED EXPENDITURE

R.M. of Whitemouth

		DAIMENT CEDVICES	Last Year Budge	Last Year	This Year Budgeted	Next Year Budgeted
		RNMENT SERVICES	77,700.00	58,286.17	77,700.00	79,254.00
1100	Legislative					
1200	General Administrative	NESser and Staff	270,000.00	264,152.70	282,000.00	287,640.00
1212	Chief Administrative (Officer and Stati	83,550.00	55,331.90	63,550.00	64,821.00
1215	Office		27,500.00	55,551.68	35,000.00	35,700.00
1216	Legal		25,000.00	24,000.00	25,000.00	25,500.00
1217	Audit		24,000.00	23,408.00	24,000.00	24,480.00
1218	Assessment		600.00	607.76	600.00	612.00
1240	Taxation		600.00	001:101		
1300	Other General Governm	ent	900.00	4,365.97	7,500.00	
1310	Elections		10,500.00	8,887.24	10,500.00	10,710.00
1320	Conventions			34,491.26	35,000.00	35,700.00
1330	Damage Claims and		28,000.00	9,490.08	7,800.00	7,956.00
1340	Intergovernmental Re	elations	5,800.00	4,129.60	4,500.00	4,590.00
1350	Grants - General		4,500.00		8,500.00	8,670.00
1360	Other General Gover	nment-Sundry	8,500.00	7,872.54	6,500.00	0,0,0,0
	Past-Service Pension	Payments			0.00	0.00
	Unallocated Employe	e Benefits (Health Care Spending)	0.00			
	SUB-TOTAL GENERAL	GOVERNMENT SERVICES	566,550.00	550,574.90	581,650.00	585,633.00
4000	Managaratan (dadi da A	- Handi-Van Administration	-4,200.00	-4,200,00	-4,200.00	-4,284.00
1989	Recoveries (deduct)	- Handi-Van Administration - Planning Administration	-5,000.00	-2,828.44	-5,000.00	-5,100.00
1990	Recoveries (deduct)	-	-6,750.00	-6,859.84	-6,750.00	-6,885.00
1991	Recoveries (deduct)	- Utility Wm Sewer	-31,500.00	-32,012.57	-31,500.00	-32,130.00
1992	Recoveries (deduct)	- Utility Water	-6.750.00	-6,859.84	-6,750.00	-6,885.00
1993	Recoveries (deduct)	- Utility SS Sewer	0,100.001			
	TOTAL GOVERNMENT	SERVICES - TO PAGE 1	512,350.00	497,814.21	527,450.00	530,349.00
	PROTECTIVE SERVICE	=e				
	·	=9	12,000.00	7,780.39	12,500.00	12,750.00
2100	By-law Enforcement		137,300.00	121,589.34	146,300.00	142,000.00
2400	Fire					
2500	Emergency Measures	A	33,250.00	22,176.31	34,750.00	29,000.00
2510	Emergency Measure	s Organization		`		0.00
2520	Flood Control		4,000.00	1,669.60	4,000.00	
2550	Other		4,000.00			
2600	Other Protection					
2621	Building Inspection		16,850.00	5,509.71	16,850.00	17,187.00
2640	Animal and Pest Cor		10,000.00	0,000		
2650	Other - Traffic Service	es ·	7.500.00	7,162.20	7,500.00	7,650.00
	Other - 911		7,500.00	7,102.20	7,000.001	
	TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	210,900.00	165,887.55	221,900.00	208,587.00
	TRANSPORTATION SE	ERVICES				
	Road Transport					
	Administration					4 000 00
32200	Engineering		10,000.00	1,878.32	1,000.00	1,020.00
	Roads and Streets					
	Unallocated Costs	100	70,000.00	61,150.14	70,000.00	71,400.00
32301		- Wages and Benefits	30,000.00	54,406.77	50,000.00	51,000.00
32302		- Equipment Fuel	59,000.00	64,926.11	59,000.00	60,180.00
32303		- Equipment Repairs and Maintenance	11,000.00	12,798.16	13,000.00	13,260.00
32304		- Equipment Insurance and Registration	j	38,892.04	39,500.00	40,290.00
32305		- Workshop and Yard Operations	43,000.00	35,813.90	34,500.00	35,190.00
		- Administration & Training	34,500.00	55,515.80	J-1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		*	-			
	Road Construction at		E0 000 00	62,643.37	55,000.00	56,100.00
32311		- Labour	50,000.00	131,754.24	174,000.00	177,480.00
32312		- Materials	147,000.00		120,000.00	122,400.00
32313		- Contract	27,000.00	53,583.73	120,000,00	0.00
32321		- Road Reconstruction	1,000.00			0.00
				· · · · · · · · · · · · · · · · · · ·		005 505 55
	Transportation Services	Sub-Total Forward to Page 4	482,500.00	517,846.78	616,000.00	628,320.00
						Page 3

BUDGETED EXPENDITURE

R.M. of Whitemouth

			•	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
			D 0	482,500.00	517,846.78	616,000.00	628,320.00
	Transportation Services St	ib-Total Forward from	Page 3	402,300,00	V11,040.70	· 1 · - · · · · · · ·	
 1				8,750.00	3,969.99	6,250.00	6,375.00
32330	Sidewalks and Boulevards			50,000.00	42,759.05	54,000.00	55,080.00
32340	Ditches and Road Drainage	е		50,000.00	42,700.00		
32350	Storm Sewers			1,500.00	1,730.00	2,000.00	2,040.00
32360	Street Cleaning			29,000.00	18,375.68	21,000.00	21,420.00
32371	Snow and Ice Removal	- Labour		11,500.00	9,673.73	11,000.00	11,220.00
32372		- Materials		16,000.00	12,511.25	14,000.00	14,280.00
32373		- Rentals	•	16,000.00	12,011,20		
		-		16,500.00	10,745.77	15,000.00	15,300.00
32400	Bridges				17,110.96	19,000.00	19,380.00
32500	Street Lighting			19,000.00	17,770.50	10,550.55	
32600	Traffic Services						
32700	Parking			7,000,00	11,356.13	7,000.00	7,140.00
32900	Other Road Transport	•		7,000.00	7,404.07	6,000.00	6,120.00
	Road Stabilization - ratepa	yers .		6,000.00	-21,678.05	-23,625.00	-24,097.50
	Recovery from utility			-21,612.50	-21,070.00[-20,020.001	
				200 407 50	631,805.36	747,625.00	762,577.50
	TOTAL TRANSPORTATIO	ON SERVICES - TO PA	AGE 1	626,137.50	531,003.30	141,020.005	
		T : ATT (ATC					
	ENVIRONMENTAL HEALT						
<u></u>	Garbage and Waste Collect	ction					
4320	Garbage Collection	nir o book oite		111,500.00	114,853.84	115,500.00	117,810.00
4330	Waste Management Fa			111,000.001			
	Other Environmental Healt	ih	•	280.00	299.63	280.00	285.60
4480	Municipal Wells			280.00			
4490	Landfill post closure cos	sts					
	Other					t.	
			TO DACE 4	111,780.00	115,153.47	115,780.00	118,095.60
	TOTAL ENVIRONMENTAL	L HEALTH SERVICES	S-IUPAGE I	[111,700,001		· · · · · · · · · · · · · · · · · · ·	
	PUBLIC HEALTH AND WE	FI FARE SERVICES	•		•		
]	Public Health Public Health						
5440	Medical Lobby Committe	_		0.00		0.00	0.00
5110	Cemeteries	CC		2,000.00	2,000.00	2,000.00	2,040.00
5160	Other Handi-Van		•	18,000,00	7,902.05	18,000.00	18,360.00
5186	Other - Day Care			1,000.00		1,000.00	
[====	Medical Care						
5220	Medical Officer Other - Nurse Practition	or					
<u> </u>		eı					
E0=0	Hospital Care						
5370	Hospital Care						
<u> </u>	Other			<u> </u>			
<u> </u>	Social Assistance			2,600.00	2,526.25	2,600.00	2,600.00
5420	Social Assistance						
<u> </u>	Other			<u></u>			
	man distance of a past value of the a later & 1 months of	9 1A/FEL MADE OF D. #C	ESTO PAGE 1	23,600.00	12,428.30	23,600.00	23,000.00
	TOTAL PUBLIC HEALTH	& WELFAKE SEKVIU	IEG-TO FAGE 1		_,		
I	ENVIRONMENTAL DEVE	LUPIMEN I SERVICES	•	28,000.00	30,158.71	31,000.00	31,000.00
6100	Planning and Zoning						
	Community Development			,			
6220	General Land Assembly	1					
6230	Urban Renewal						
6240	Beautification and Land						
6241	Urban Area Weed Cont	rol	•				
	Grant						
	Other				, , , , , , , , , , , , , , , , , , ,		
			-m #050 TO DAGE 4	28,000.00	30,158.71	31,000.00	31,000.00
	TOTAL ENVIRONMENTA	L DEVELOPMENT SE	EKVIUES - 10 PAGE 1	20,000.00			
				·			Page 4

BUDGETED EXPENDITURE

R.M. of Whitemouth

The same of the sa	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgete
ECONOMIC DEVELOPMENT SERVICES	Pringered	notual	24434104	
Natural Resources Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	10,000.00	6,287.10	10,000.00	10,000.0
Drainage of Land				0.00
Community Development Corporation				
Water Resources and Conservation				
Grants				
Regional Development				
Industrial/Subdivision Development	50,000,00	15,583,41	50,000.00	50,000.0
Other Economic Development	50,000.00		14.000.00	14,000.0
Tourism	13,000.00	13,558.97	14,000.00	1-1,00010
Public Receptions				
			·	
	73,000.00	35,429,48	74,000.00	74,000.0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	73,000.00	35,423,40	74,000,00	1 1,0001
THE PROPERTY OF THE PARTY OF TH				
RECREATION AND CULTURAL SERVICES				
Recreation	45 250 00	47,800.79	46,350.00	47,277.0
Community Centers and Halls	45,350.00		7,000.00	8,000.0
Canoe Launches and Beaches	5,000.00	4,459.15	7,000.00	3,555.5
Golf Courses		<u> </u>		
Skating Rinks and Arenas				
Parks and Playgrounds		128.31		
Other Recreational Facilities				
Grants	8,000.00		83.000.00	0.000,88
Recreation Director	42,000.00	1,465.83	40,000.00	40,800.0
1199-0-101				
Museums	2,500.00	3,395.69	3,250.00	3,250.0
Libraries	3,000.00	2,739.10	3,000.00	3,000.0
Other Cultural Facilities				
Other Cultural Facilities	105,850.00		182,600,00	185,327.
	105,850.00		182,600.00	185,327.
Other Cultural Facilities	105,850.00		182,600.00	185,327.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES	105,850.00		182,600.00	185,327.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7	105,850.00		182,600,00	185,327.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7	105,850.00		182,600.00	185,327.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7		59,988.87		
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7		59,988.87		
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13	860,000.00	59,988.87 719,591.76	454,000.00	485,000.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	860,000.00	59,988.87 719,591.76	454,000.00 13,772.52	485,000. 13,773.6
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.6
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	860,000.00 13,772.52	59,988.87 719,591.76 13,772.52	454,000.00 13,772.52	485,000. 13,773.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	860,000.00 13,772.52 75,056.35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52 75,056.35	485,000. 13,773.0 75,056.3
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges	860,000.00 13,772.52 75,056.35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52	485,000. 13,773.0 75,056.3
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	860,000.00 13,772.52 75,056.35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52 75,056.35	485,000. 13,773.0 75,056.3
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	860,000.00 13,772.52 75,056.35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52 75,056.35	485,000. 13,773.0 75,056.3
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	860,000.00 13,772.52 75,056.35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52 75,056.35	485,000. 13,773.0 75,056.3
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	860,000.00 13,772.52 75,056,35	719,591.76 13,772.52 75,056.35	454,000.00 13,772.52 75,056.35	485,000. 13,773.0 75,056.3 573,829.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	860,000.00 13,772.52 75,056.35 948,828.87	719,591.76 13,772.52 75,056.35 808,420.63	454,000.00 13,772.52 75,056.35 542,828.87	485,000. 13,773.0 75,056.3 573,829.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	860,000.00 13,772.52 75,056,35	719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00	485,000. 13,773.6 75,056.3 573,829.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	860,000.00 13,772.52 75,056.35 948,828.87	719,591.76 13,772.52 75,056.35 808,420.63	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00	485,000. 13,773.0 75,056.3 573,829.
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	948,828.87 32,620.00 35,000.00	719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00	485,000. 13,773.6 75,056.3 573,829. 75,000.6
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	948,828.87 32,620.00 35,000.00	719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00	485,000. 13,773.6 75,056.3 573,829. 75,000.6
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	948,828.87 32,620.00 33,792.00	59,988.87 719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07 171,393.00	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00 83,792.00	485,000. 13,773.0 75,056.2 573,829. 75,000.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	948,828.87 32,620.00 33,792.00	59,988.87 719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07 171,393.00 32,620.00 90,000.00	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00 83,792.00	485,000. 13,773.0 75,056.2 573,829. 75,000.0
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES L.U.D. of	948,828.87 32,620.00 33,792.00	59,988.87 719,591.76 13,772.52 75,056.35 808,420.63 107,620.00 183,222.07 171,393.00 32,620.00	454,000.00 13,772.52 75,056.35 542,828.87 32,620.00 35,000.00 83,792.00	485,000. 13,773.0 75,056.3

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

R.M. of Whitemouth

		REVENUE	Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	545,000.00		600,000.00	550,000.00
-		- Commercial and Bulk	6,000.00	9,188.97	10,000.00	6,000,00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools	52,000,00	58,164,70	60,000.00	53,000.00
310	SEWER SERVICE CHARGES	- Whitemouth	52,000.00 16,000.00	22,934.01	24,000.00	17,000.00
		- Seven Sisters	10,000,03	22,354,01	21,000.00	
320	Discounts, Refunds and Cancellat	dons .	L	<u></u>		
	Net Consumer Revenue - Sub Tot	tal	619,000.00	679,644.97	694,000.00	626,000.00
	Ma		5,650.00	3,802.29	3,550.00	6,000.00
330	Penalties		6,600.00	6,600.00	6,600.00	6,600.00
340	Hydrant Rentals Installation Service					
350 360	Connection Revenue - Net		10,000.00	100,500.00	10,000.00	10,000.00
370	Provincial Grants					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
380	Other Revenue		400.00	845.05	400.00	400.00
390	Transfer from Revenue Fund - Pa	ge 5	13,772.52	13,772.52	13,772,52	13,772.52
396	Transfer from Reserves - Page 13		130,000.00	18,000.00	150,000.00	
397	Deficit Recovery	•	12,500.00	12,777.07	8,500.00	13,000.00
للتعتب	•	·				075 770 50
	TOTAL REVENUE		797.922.52	835,941.90	886,822.52	675.772.52
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration	•	34,000.00	32,524.44	36,000.00	34,000.00
412	Customer Billings and Collections			4,451.20		00.000.00
413	Purification and Treatment		30,000,00	29,353,35	32,000.00	30,000.00
414	Water Purchases				405 000 00	160,000.00
415	Service of Supply	•	160,000,00		165,000.00 130,000.00	110,000.00
416	Transmissions and Distribution		102,000.00	130,819,34 27,721,10		00.000,05
417	Other Water Supply Costs		30,000.00 47,000.00		47,000.00	45,000.00
418	Utilities			429,167.34		
	TOTAL		403,000.00	420,107.04	, 10.00 0.00	
		27224				
420	SEWAGE COLLECTION AND DI	SPOSAL	6,750.00	6,859.84	7,000.00	6,750.00
421	Administration - Whitemouth		6,750.00		7,000.00	6,750.00
421	Administration - Seven Sisters	an Ciatora	6,900.00		7,150,00	7,500.00
422	Sewer System Maintenance- Seve		23,750.00		30,400.00	24.000.00
423	Sewer System Maintenance - Whito Other Sewage Collection and Disp					
425 426	Connections - Net Loss	JUJA, 005t0				
420	TOTAL		44,150.00	44,209.60	51,550.00	45,000.00
	,			· · · · · · · · · · · · · · · · · · ·		
.430	TRANSFER TO CAPITAL - Page	13	162,000.00	49,755.48	165,000.00	35,000.00
		Done 12	13,772.52	13,796.38	13,772.52	13,772.52
450	DEBENTURE DEBT CHARGES -	* r ayu 14	<u> </u>			
470	TRANSFERS			· · · · · · · · · · · · · · · · · · ·		
471	Deficit Recovery, 20 Page 9)	12,500.00	1	8,500.00	13,000.00
473	Transfer to Utility Reserve		162,500.00	275,000.00	208,000.00	160,000.00
474		erve				470.000.00
<u> </u>	TOTAL		175,000.00	287,777.07	216,500.00	173,000.00
					000 000 50	675,772.52
	TOTAL EXPENDITURE		797,922.52	824,705,87	886,822.52	015,114,54
			0.00	11,236.03	0.00	0.00
	NET OPERATING SURPLUS (DE	EFICIT)	1 0,00	,		Page 6
						3* -

8 age

Part Part
76,477,890 6,929,330 83,407,220 32,630,00 75,63 32,635,63 0.00
6,929,330 63,407,220 1,463,613.63 350,00 1,463,963.63 17.552 1,342,339.93 121,623.60 896,133.48 806,133.48 896,133.48 896,133.48 1,516,803.81 136,421.01 899,133.48
Total (Education + Municipal) Taxes 3,847,841.87 616.39 3,849,488.28 2,568,306.61 283,217.04 998,964.62 3,848,488.28

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

R.M. of Whitemouth

For the Year 2022

Part 1 - Grants in Lieu of 1	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
	1 dilling toolsand	2,541,530	41.681	105,934.66		105,934.66
CNR	-	107,640		4,486.59		4,486.59
NTE		2,536,760		105,735.84		105,735.84
CPR	1,250	2,000,100	19,657	24.57		24.57
HMQ (Manitoba)	1,230	5,980		249.26		249.26
HMQ (Manitoba)	8,820	7,000	32.968	290.78		290.78
Natural Res. Crown Land			32.968	46.16		46.16
Sustainable Dev - Forestry	1,400	135,460		5,646.17		5,646.17
Highways Transportation	00.000	135,400	32.968	957.07	104.03	1,061.10
Highways Transportation	29,030			3,646.64	, , , , , , , , , , , , , , , , , , , ,	3,646.64
Housing	110,610		32.968		104.03	11,017.58
Manitoba Hydro	331,030		32.968	10,913.55	104.001	35,367.13
Manitoba Hydro		848,510		35,367.13		58.78
Manitoba Hydro	2,990		19.657	58.78		238.03
Manitoba Hydro		8,390		238.03		
HMQ (Canada)	145,630		32.968	4,801.20		4,801.20
HMQ (Canada)		79,950	41.681	3,332.43		3,332.43
Vid Rail		5,330	41.681	222.16		222.16
Winnipeg Hydro		, 17,630	41.681	734.84		734.84
Winnipeg Hydro		11,390		323.14		323.14
vviiiiipeg riyaio						0.00

Total - Pages 1, 8

283,217.04

Part 2 - Conditional Transfers and Grants

Part 2 - Conditional Transfers and Grants	Purpose	Amount
Government or Agency		5,000.00
Province of Manitoba	Handi-Van	4,500.00
Province of Manitoba	Green Team	4,000.00
,		
		A 1444

Total - Page 2

9,500.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Original Delicit Amount				
		<u> </u>		

Total - Page 1

0.00

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

2 Delicit - Chile	Operanis	<u> </u>	
		Authority	Amount ·
		DUB order 55/19	8,300.00
2017		FOD Glaci our io	
	1		
	! !		
	Year 2017	Year Term	DIED -1- FEMO

Total - Page 6

8,300.00

			Area to be Levied									a mary of managed constraints and constraints are constraints and constraints		and the second s														
			Net Required by Mill rate	75,056.35	0.00	00.00	00.0	00.00	00.00	0.00	0.00	00.0	00.00	00'0	00.00	00:00	00:00	00'0	00:00	00.00	75,056.35		Raised by Mill Rate	75,056.35			75,056.35	
			Other												•						00.00		Raised by Other				00'0	
			Frontage /Per Parcel																		0.00		Raised By Frt / Parcel				00.00	
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES R.M. of Whitemouth			Total Payment	75,056.35	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00'0	00.00	00.00	00:00	00'0	75,056.35	:	Total Requirement	75,056.35			75,056.35	***************************************
JEBENTURE Itemouth	ar 2022		Inferest	20,965.58																	20,965.58				-			
RATING FUND - DEBENT! R.M. of Whitemouth	For the Year 2022		Closing Balance	575,506.28	0.00	00.00	00.0	0.00	00.0	00.00	00.00	00.00	00:00	0.00	00:00	00.00	00.00	00.00	00.00	00'0	575,506.28		Total Assessment	83,407,220	0	0		A PARTIES AND A SECURITY OF THE PART
BENERAL OPE			Principal (54,090.77																,	54,090.77		Grant Assessment	6,940,490				
J			Opening Balance	629,597.05												,					629,597.05	ard - Page 8	Otherwise Exempt Assessment					
			Maturity (year)	2036										٠								arried forwa	Othe	00				
		Charges	By-law No.	655/16																		rea) - to be ca	Taxable Assessment	76,466,730	74-77			
		Part 1 - Debenture Debt Charges	Purpose	Fire Hall																		Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied	Aat large				

		Area to be Levied	0	0		0	C	0	0	0	0	0	0	0	0	0	01	01	101	Q						0.00
		Net Required by Mill rate	00'0	00'0	00.00	00.00	0.00	00'0	0.00	0.00	00'0	0.00	00:00	0.00	00:00	00'0	0.00	00'0	0.00	0.00		Raised by Mill Rate				
		Other											,							00.0		Raised by Other				00'0
		Frontage /Per Parcel	5,709.71				8,062.81													13,772.52		Raised By Frt / Parcel			The second secon	0.00
		Total Payment	5,709.71	00.0	00.00	00'0	8,062.81	00'0	00.0	0.00	00:00	0.00	00.0	00.0	00.0	0.00	0.00	00.00	00'0	13,772.52		Total Requirement	- Constitution			0.00
nouth	2022	Interest	1,078.75				1,451.68													2,530.43			Y		= 7	
R.M. of Whitemouth	For the Year 2022	Closing Balance	15,438.90	00'0	00.0	00'0	29,232.77	00.0	0.00	00.0	00.0	0.00	0.00	00.00	00:00	00.0	00.0	0.00	0.00	44,671.67		Total Assessment	0	0		
		Principal (4,630.96				6,611.13												e e e e e e e e e e e e e e e e e e e	11,242.09		Grant Assessment				
		Opening Balance	20,069.86				35,843,90													55,913.76	bage 8	Otherwise Exempt Assessment				
		Maturity (Year)	2025				2026														forward - F	Othe				
·	Shardes	By-law No.	564/11				579/11														rea) - to be carried	Taxable Assessment				
	Part 1 - Debenture Debt Chardes	Purpose	Water Treatment Plant				Elma														Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied				

CAPITAL BUDGET

(current year)
R.M. of Whitemouth

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Columbarium	40,000.00			40,000.00	
Lagoon/Lagoon property	300,000.00				300,000.00
Sidewalks	50,000.00			50,000.00	
PW/Admin office	80,000.00			80,000.00	
River Road - land for new location	50,000.00			50,000.00	
Herzog Drive - road & drainage	35,000.00			35,000.00	
Seal Coat - 2nd st Elma	35,000.00			35,000.00	
Loader lights	4,000.00			4,000.00	
Hydrant	15,000.00		15,000.00		
Utility intake	120,000.00			120,000.00	
0 WTP cells	20,000.00			20,000.00	
Heating/Geothermal pump	10,000.00			70,000.00	
Handi-van	160,000.00	40,000.00		//120,000.00	
	-40.000.00		•		

919,000.00 TOTAL 40,000.00 Page 5 15,000

15,000.00 Page 6 564,000.00

Part 2

300,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fur	nd Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
		250,000.00			\$606,831.06
Gas Tax ·	75,000.00				\$91,336.52
Recreation	70,000.00	100,000.00		1174 1744 1744	\$109,412.66
Handi-van		24,000.00			\$260,685.80
Equipment Replacement Reserve	20,000,00	A CONTRACTOR OF THE CONTRACTOR			
Infrastructure Development	90,000.00			150,000.00	\$772,546.64
Water reserve		40.000.00			\$48,057.86
Cemetery reserve	1	40,000.00			
	 				

165,000.00

Page 2

414,000.00 Part 1

0.00

Page 6

150,000.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	REPAYMENT				
PROPOSAL			Reserve Loan	Amount	Term	
'Al - Part 1	0.00	0.00	0.00			

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

april 12 20 22

(Chief Administrative Officer)