

**THE RURAL MUNICIPALITY OF WHITEMOUTH**

**BY-LAW NO. 538/10**

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF WHITEMOUTH TO LEVY TAXES FOR 2010.**

**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 2010, 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 \$48,553,480;

**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 2010 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 2010 upon the assessed value of all the rateable property in the

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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 - 12.33 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 - 16.485 mills on the dollar, to provide for payment of Special School District Levies.

- (c) THAT a general rate of 0.515 mills on the dollar of the sum respectively assessed, as set out in Schedule "A" attached to provide the amount required by Intergovernmental Affairs for the 2009 Minister's Authorized Statutory Levy.

- (d) 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.

- (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. 495/08, 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. 496/08, 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. 497/08, 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 16.705 mills on the dollar be and hereby is levied for the year 2009 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 1.245 mills on the dollar sufficient to raise \$60,000.00 to provide for an Annual Levy for a Replacement Reserve Fund under Section 168 (1) as set out in By-law No. 520/09.

- (c) THAT a general rate of 0.110 mills on the dollar sufficient to raise \$5,000.00 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. 536/10.

- (d) THAT a general rate of 0.215 mills on the dollar sufficient to raise \$10,000.00 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.

*Handwritten initials and signature*

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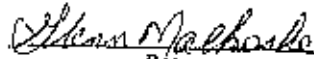

**PAYMENT OF TAXES:**

4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Whitemouth for the year 2010 shall be deemed to have been imposed and to be due and payable prior to 5:00 P.M. on the 1<sup>st</sup> day of November A.D., 2010.

Upon all taxes remaining unpaid after the 1<sup>st</sup> day of November A.D., 2010 there shall be added a penalty on the 2<sup>nd</sup> day of November A.D., 2010 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 12<sup>th</sup> day of May, A.D. 2010.

  
Reeve  
  
Chief Administrative Officer

Read a first time this 28<sup>th</sup> day of April, A.D., 2010  
Read a second time this 28<sup>th</sup> day of April, A.D., 2010  
Read a third time this 12<sup>th</sup> day of May, A.D., 2010

Schedule 'A' to By-law #538/10  
**GENERAL OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whittemouth



For the Year 2010

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 0	1,601,408.53	1,001,500.20	1,582,236.08	1,640,003.70
Grants in Lieu of Taxes - Page 11 Sub-total	107,752.00	107,752.00	248,084.21	264,084.74
	1,709,252.53	1,798,253.18	1,830,320.29	1,904,088.52
Requisitions (Indirect) - Page 8	-882,777.00	-882,777.00	-814,287.00	-910,826.91
Net Municipal Taxes and Grants in Lieu of Taxes	826,475.53	915,476.18	1,016,033.29	993,261.61
Other Revenue - Page 2	344,573.77	484,040.18	388,327.82	373,785.51
Transfers from Acc. Surplus and Reserves - Page 2	331,853.97	64,420.31	200,000.00	260,000.00
<b>Total Revenue</b>	<b>1,402,902.35</b>	<b>1,364,952.67</b>	<b>1,550,051.71</b>	<b>1,557,048.12</b>

**EXPENDITURE**

General Government Services	280,802.44	267,074.88	275,815.48	261,800.00
Protective Services	72,448.73	75,201.02	83,673.57	86,630.28
Transportation Services	449,115.03	645,012.20	480,100.00	471,708.27
Environmental Health Services	63,434.83	61,770.88	70,118.78	71,887.00
Public Health and Welfare Services	32,828.25	33,608.72	38,678.26	41,028.25
Environmental Development Services	30,545.00	30,085.00	20,889.00	21,616.87
Economic Development Services	33,502.88	28,823.01	30,180.59	30,840.01
Recreation and Cultural Services	15,165.00	13,858.23	18,101.03	18,148.76
Fiscal Services	380,274.48	181,371.80	302,247.89	303,575.88
Transfers - Deferred Surplus - Page 8 - Reserves - Page 5			0.00	0.00
	168,240.01	168,240.01	168,240.01	168,240.01
<b>Total Basic Expenditure</b>	<b>1,491,802.34</b>	<b>1,383,892.08</b>	<b>1,640,030.08</b>	<b>1,568,048.11</b>
Allowance For Tax Assets - Page 8	1,000.01	1,000.01	2,021.65	1,000.00
<b>Total Expenditure</b>	<b>1,492,802.35</b>	<b>1,384,892.09</b>	<b>1,650,051.71</b>	<b>1,657,048.11</b>
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">             (Mayor of Council)         </div> <div style="text-align: right;">             (Chief Administrative Officer)         </div>
	May 13 2010

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whittemouth

For the Year 2010

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	15,000.00	33,218.98	15,000.00	15,000.00
Licenses				
- Animal	125.00	120.00	120.00	125.00
- Bicycle				
- Business				
- Other				
Lottery	20.00	12.00	12.00	20.00
Wood/Gravel	4.00	8.00	10.00	4.00
Permits				
- Building				
- Other	200.00	400.00	400.00	200.00
Approach				
Fines				
- Dogs		102.00	1,000.00	
Sales of Service				
- General Government	2,000.00	1,320.00	2,000.00	2,400.00
- Protective	12,500.00	15,742.45	15,500.00	18,000.00
- Transportation	12,500.00	18,347.10	18,100.00	18,500.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development	15,000.00	15,878.05	18,400.00	20,000.00
- Economic Development				
- Recreation and Culture				
- GST Rebate	0.00			0.00
- Sundry				
Sales of Goods	2,390.00	856.07	8,250.00	10,000.00
Rentals	14,885.50	14,945.02	14,885.50	14,985.50
Trailer Park				
- Rentals	1,320.00	1,320.00	1,320.00	1,320.00
- Other				
Concessions and Franchises				
Returns from Investments	3,000.00	1,278.81	1,000.00	2,000.00
Tax and Redemption Penalties	13,000.00	17,141.07	18,000.00	16,000.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	34,585.71	34,870.33	34,870.33	35,000.00
Provincial Municipal Tax Sharing (Pop. 1617)	55,000.00	55,461.83	55,461.83	58,000.00
Conditional Transfers				
- Federal Government, Student Prog				
- Provincial Government	84,303.59	160,652.81	84,867.79	55,000.00
- Gas Tax	91,240.01	81,240.01	91,240.01	91,240.01
- Other				
Other Income				
Miscellaneous	17,788.96	21,037.85	17,680.38	17,981.00
<b>Total Other Revenue - Page 1</b>	<b>344,573.77</b>	<b>484,048.10</b>	<b>398,327.82</b>	<b>373,786.61</b>
Transfers From				
- Accumulated Surplus	81,998.89	32,875.13		
- Reserves - Page 13	249,853.18	31,553.18	200,000.00	200,000.00
<b>Total Transfers - Page 1</b>	<b>331,852.07</b>	<b>64,428.31</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 1</b>	<b>676,425.84</b>	<b>548,476.41</b>	<b>598,327.82</b>	<b>573,786.61</b>

**BUDGETED EXPENDITURE**

Municipality of Whittemouth

For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative				
1200	General Administrative	38,841.88	36,535.70	39,892.00	41,000.00
1212	Chief Administrative Officer and Staff				
1215	Office	159,675.58	161,034.85	161,440.20	165,000.00
4210	Legal	11,002.20	30,181.84	33,010.70	34,000.00
4217	Audit	5,000.00	5,094.82	6,000.00	6,000.00
1218	Assessment	4,200.00	3,926.52	4,000.00	4,200.00
1240	Taxation	24,713.00	24,898.00	24,898.00	24,713.00
1300	Other General Government	800.00	372.80	376.00	376.00
1310	Elections				
1320	Conventions	200.00	81.80	1,848.48	260.00
1330	Damage Claims and Liability Insurance	4,800.00	4,794.09	3,824.00	5,000.00
1340	Intergovernmental Relations	12,660.00	12,410.44	12,060.00	13,000.00
1350	Grants	2,100.00	2,000.41	1,850.00	2,250.00
1360	Other General Government - Sundry	8,800.00	6,077.52	4,800.00	4,800.00
	Post-Service Pension Payments	7,520.00	7,680.60	8,378.28	8,000.00
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>298,162.44</b>	<b>285,474.09</b>	<b>303,316.46</b>	<b>308,068.00</b>
1991	Revenues (deduct) - Utility - Whittemouth Sower	-1,500.00	-4,500.00	-4,500.00	-4,000.00
1992	- Utility - S.S. Sewer	-2,500.00	-2,500.00	-2,500.00	-2,500.00
1993	- Utility - Water	-20,500.00	-20,600.00	-20,600.00	-20,500.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>284,662.44</b>	<b>257,974.09</b>	<b>278,816.46</b>	<b>281,668.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire				
2500	Emergency Measures	47,936.85	51,389.37	60,893.00	62,720.71
2510	Emergency Measures Organization				
2520	Flood Control	13,310.00	9,448.52	9,820.08	9,810.57
2600	Other Protection				
2621	Building Inspection				
2623	Plumbing Inspection				
2630	License Inspection				
2640	Animal and Pest Control	11,200.00	14,382.13	15,050.00	16,000.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>72,446.73</b>	<b>76,201.02</b>	<b>85,673.67</b>	<b>80,639.28</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
32110	Administration				
	Road Commissioners' Fees and Mortgage	25.00	341.47	150.00	150.00
32200	Engineering	4,660.00	58,121.13	1,000.00	2,000.00
Roads and Streets					
32301	Unallocated Cost - Equipment Operators' Wages and Benefits	12,300.00	2,020.80	0.00	0.00
32302	- Equipment Fuel	35,000.00	38,538.47	37,000.00	38,000.00
32303	- Equipment Repairs and Maintenance	31,900.00	31,884.87	36,371.00	35,000.00
32304	- Equipment Insurance and Registration	6,105.00	5,215.18	6,125.00	6,200.00
32305	- Workshop and Yard Operations	34,300.00	25,317.19	38,000.00	38,000.00
	- Admin Training	5,000.00	7,487.02	8,000.00	8,000.00
32311	Road Maintenance - Labor	27,500.00	37,200.48	48,000.00	46,000.00
32312	- Materials	144,000.00	162,024.42	127,000.00	130,000.00
32313	- Contract	4,100.00	3,885.38	6,100.00	6,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>308,770.00</b>	<b>360,847.09</b>	<b>304,646.00</b>	<b>307,350.00</b>

**BUDGETED EXPENDITURE**

Municipality of Whitemouth

For the Year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	308,770.00	380,647.09	304,548.00	307,360.00
32321 Road Re-Construction - Labour		139.08	4,000.00	
32322 - Materials	7,000.00	8,846.38	3,000.00	3,000.00
32323 - Contract		26,744.40	4,300.00	1,403.16
32331 Sidewalk and Boulevards				
32340 Cuts and Road Drainage	13,800.00	10,270.80	18,000.00	18,540.00
32360 Storm Sewers	21,450.00	8,441.53	20,075.00	28,857.28
32380 Street Cleaning				
32371 Snow and Ice Removal - Labour	30,740.00	30,814.83	37,200.00	30,000.00
32372 - Materials	0,000.00	11,457.37	11,500.00	10,000.00
32373 - Rentals				
32400 Bridges & Culverts				
32500 Street Lighting	34,005.00	58,422.84	44,220.00	43,585.87
32800 Traffic Services	15,000.00	13,273.34	16,880.00	15,000.00
32900 Other Road Transport	860.00	1,897.45	2,000.00	2,500.00
Other Transportation Services	2,500.00	8,748.61	7,500.00	3,800.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>449,145.00</b>	<b>545,112.20</b>	<b>480,100.00</b>	<b>471,708.27</b>
<b>ENVIRONMENTAL HEALTH</b>				
4320 Garbage and Waste Collection				
4330 Waste Management Facility	58,184.00	58,578.26	63,143.57	65,037.08
Other Environmental Health				
4480 Municipal Wells	250.00	234.04	225.00	250.00
4490 Landfill Post-Closure Costs		2,889.58	2,748.19	2,800.00
Whitemouth Water Quality	4,000.00		4,000.00	4,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>62,434.00</b>	<b>61,770.88</b>	<b>70,116.76</b>	<b>71,887.08</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
5100 Public Health				
5110 Health Unit				
5100 Cemeteries	1,000.00	1,000.00	1,000.00	1,000.00
5106 Other - Handicaps	29,000.00	30,262.47	36,050.00	37,500.00
Medical Care				
6280 Medical Officer				
Other				
Hospital Care				
6370 Hospital Care				
Other				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance	2,520.26	2,528.26	2,528.25	2,528.25
Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>	<b>32,628.26</b>	<b>33,800.72</b>	<b>38,578.25</b>	<b>41,028.25</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
8100 Planning and Zoning	30,545.00	30,005.00	20,800.00	21,515.67
Community Development				
8220 General Land Assembly				
8230 Urban Renewal				
8240 Beautification and Land Rehabilitation				
8241 Urban Area Weed Control				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>30,545.00</b>	<b>30,005.00</b>	<b>20,800.00</b>	<b>21,515.67</b>

**BUDGETED EXPENDITURE**

Municipality of Whittemouth

For the Year 2010

**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				
7124 Drainage of Land	17,000.00	18,340.70	17,000.00	17,000.00
7125 Veterinary Services				
7130 Water Resources and Conservation				
7200 Regional Development				
7300 Industrial Development	3200	2461.4	2000	3089.4
7400 Other Economic Development				
7470 Tourism	4000	1485.0	4000	5000
7420 Public Receptions	8,602.59	8,446.02	8,000.58	8,270.81
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE</b>	<b>33,602.59</b>	<b>28,523.01</b>	<b>30,180.58</b>	<b>30,640.01</b>

**RECREATION AND CULTURAL SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110 Recreation				
8120 Community Centers and Halls				
8130 Swimming Pools and Beaches	10,226.00	10,080.91	14,048.01	14,470.48
8140 Golf Courses	150.00			
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds				
8190 Other Recreational Facilities	800.00	800.00	800.00	
Grants				
	1,000.00			
8240 Museums				
8250 Libraries				
8260 Other Cultural Facilities	3,100.00	3,134.72	3,200.00	3,200.00
Heritage				
	10.00	30.00	1,342.02	1,302.28
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE</b>	<b>15,166.00</b>	<b>13,865.23</b>	<b>18,191.03</b>	<b>19,148.76</b>

**FISCAL SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	270,400.00	60,407.44	310,672.00	300,000.00
9330 Transfer to Utility - Page 6	50,321.24	50,321.28	42,674.90	63,675.99
9410 Debenture Debt Charges - Page 11				
9420 Other Long-term debt charges - Page 11	31,553.10	31,683.18		
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges				
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>380,274.46</b>	<b>161,371.90</b>	<b>382,247.89</b>	<b>383,876.99</b>

**TRANSFERS**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
0900 General Reserve				
0910 Specific Reserves:				
0911 - Replacement Reserve	80,000.00	80,000.00	80,000.00	80,000.00
0913 - Other - Centennial 2005				
- Other - Gas Tax	81,240.01	81,240.01	81,240.01	81,240.01
- 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
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>196,240.01</b>	<b>196,240.01</b>	<b>196,240.01</b>	<b>196,240.01</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whittemouth

For the Year 2010

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next year
<b>300</b> WATER CONSUMER SALE - Resinforfill	41,805.00	40,855.15	62,000.00	127,000.00
- Commercial and Bulk	48,000.00	45,701.37	57,000.00	100,000.00
- Industrial				
<b>310</b> SEWER SERVICE CHARG - Residential	15,375.00	16,375.00	16,840.00	19,850.00
- Commercial	100.00	140.00	140.00	150.00
- Seven Sisters	5,825.00	5,361.00	7,625.00	8,000.00
<b>320</b> Discounts, Refunds and Cancellations				
Not Consumer Revenue - Sub Total	107,805.00	118,433.50	143,805.00	266,000.00
<b>330</b> Penalties	500.00	548.29	500.00	2,000.00
<b>350</b> Misc Revenue	2,100,000.00	287,280.16	1,136,538.00	
<b>380</b> Connection Revenue - Net		16,767.00	13,787.00	14,000.00
<b>370</b> Provincial Grants	2,100,000.00	521,670.83	2,265,111.00	
<b>380</b> Other Revenue		20.00		
<b>380</b> Transfer from Revenue Fund - Page 5	50,321.28	50,321.28	42,575.88	63,575.88
<b>390</b> Transfer from Reserves - Utility - Page 13	37,800.00	13,318.70	10,000.00	0.00
<b>307</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>4,305,727.00</b>	<b>985,360.88</b>	<b>3,811,097.88</b>	<b>335,575.88</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	20,000.00	20,500.00	20,500.00	30,000.00
<b>412</b> Customer Billings and Collections	3,000.00	2,810.68		0.00
<b>413</b> Purification and Treatment	12,000.00	14,249.04	14,500.00	108,000.00
<b>414</b> Water Purchases				
<b>415</b> Service of Supply	29,800.00	17,420.91	29,800.00	30,000.00
<b>416</b> Transmissions and Distribution	30,105.70	47,538.18	39,000.00	44,000.00
<b>417</b> Other Water Supply Costs	18,000.00	17,808.73	22,200.00	23,000.00
<b>418</b> Contribution to Capital	4,204,000.00	788,440.06	3,400,650.00	
<b>TOTAL</b>	<b>4,313,605.70</b>	<b>908,376.60</b>	<b>3,528,650.00</b>	<b>236,000.00</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	7,000.00	7,000.00	7,000.00	8,150.00
<b>422</b> Contribution to Capital	8,000.00			0.00
<b>423</b> Sewage Lift Station	15,300.10	12,701.37	30,872.00	24,850.00
<b>426</b> Connections - Net Loss		583.01	2,400.00	2,400.00
<b>TOTAL</b>	<b>30,600.10</b>	<b>20,384.38</b>	<b>40,372.00</b>	<b>35,500.00</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13				
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Sewer Utility	1,000.00	1,000.00	1,000.00	1,000.00
<b>442</b> Water Utility	500.00	500.00	500.00	500.00
<b>TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>460</b> DEBTURE DEBT CHARGES - Page 12	80,321.28	80,321.28	42,575.88	63,575.88
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 20__ - Page 8				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>				
<b>TOTAL EXPENDITURE</b>	<b>4,305,727.00</b>	<b>980,661.28</b>	<b>3,811,097.88</b>	<b>335,575.88</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>4,789.60</b>	<b>0.00</b>	<b>0.00</b>





THE RURAL MUNICIPALITY OF WHITEMOUTH					
By-Law No. 538/10					
ATTACHMENT TO PAGE 9					
FINANCIAL PLAN - YEAR 2010					
GOVERNMENT/ AGENCY	FARM & RESIDENTIAL	OTHER	MILL RATE	TOTAL	
C.N.R.		1,782,230	47.605	84843.06	
N.T.R.		55,320	47.605	2833.51	
C.P.R.		1,826,030	47.605	86928.18	
-sewer				38.15	
HMQ (Manitoba)	750		35.275	26.46	
		7,610	47.605	362.27	
NATURAL RESOURCES - CROWN LAND	6140		35.275	216.59	
HIGHWAYS AND TRANSPORTATION	27290		35.275	962.85	
	2030		35.275	71.51	
		85,640	47.605	4072.13	
HOUSING	96300		35.275	3396.98	
-sewer				95.84	
MANITOBA HYDRO	397280		35.275	14014.05	
	63390		35.275	2236.08	
	2290		18.790	43.03	
	8150		35.275	287.49	
	7880		35.275	277.97	
		7,610	31.120	236.82	
		760,700	47.605	36213.13	
H.M.Q. (CANADA)	115560		35.275	4076.38	
		93,740	47.605	4462.49	
-sewer				207.85	
VIA RAIL		4,810	47.605	228.98	
WINNIPEG HYDRO		10,990	47.605	523.18	
		7,370	31.120	228.35	
TOTAL	727060	4641950		246684.23	







