

#### THE TOWN OF SNOW LAKE

#### **BY-LAW NUMBER 949/16**

WHEREAS Section 162(1) of *The Municipal Act* requires every Council adopt a financial plan for each fiscal year in a form approved by the Minister and consisting of:

- a) an operating budget;
- b) a capital budget
- c) an estimate of operating revenue and expenditures for the following fiscal year; and
- d) a five year capital expenditure program.

AND WHEREAS the Town of Snow Lake has made estimates of all sums required for the lawful purposes of the corporation as required;

AND WHEREAS it is necessary by by-law, for the current fiscal year, to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Town of Snow Lake, as the Council deems sufficient to raise the sums for the lawful purposes of the Town of Snow Lake, as shown by the said estimates;

AND WHEREAS the assessed value of the rateable property within the Town of Snow Lake, according to the latest revised assessment roll thereof for School Foundation Levy – Other Property - is \$10,584,570

AND WHEREAS the assessed value of the rateable property within the Town of Snow Lake, according to the latest revised assessment roll thereof for School Special Levy is \$42,358,580

AND WHEREAS the assessed value of the rateable property within the Town of Snow Lake, according to the latest revised assessment roll thereof for General Municipal Purposes is \$42,636,210

AND WHEREAS the assessed value of the rateable property within the Town of Snow Lake, according to the latest revised assessment roll thereof for At Large is \$42,636,210

AND WHEREAS the assessed value of the whole rateable property within the Local Improvement District No. One of The Town of Snow Lake as described in Schedule "A" of By-laws No. 860/07, 869/07, 911/11 and 921/13 according to the latest revised assessment roll thereof for Utility Purposes is \$35,974,250;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time and payment of all rates and taxes so fixed and levied;

NOW THEREFORE BE IT ENACTED as a by-law of the Town of Snow Lake, in Council duly assembled, as follows:

- 1. THAT the operating budget of the Town of Snow Lake, for the fiscal year 2016, as-set forth-in-Schedule "A" hereto attached and forming part of this by-law and identified by the signatures of the Head of Council and the Chief Administrative Officer is hereby approved.
- 2. THAT the following respective rates of so much on the dollar be and are hereby levied for the fiscal year 2016 upon the assessed value of all the rateable property in The Town of Snow Lake respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable purposes of the Town of Snow Lake, which said rates, assessed values and sums required are set out in Schedule "A", viz:
  - a) A general rate of 10.50 mills on the dollar, to provide for the payment of the Foundation Levy on Farm and Residential property of the sums respectively set out in Schedule "A" attached.
  - b) A special rate of 13.50 mills on the dollar, on property respectively assessed as set out in Schedule "A" to provide for the payments to Frontier School Division the amounts required for division purposes as set out in Schedule "A" attached;
  - c) A per parcel rate of \$127.16 from 2008 to 2026 on all property within the Local Improvement District No. Two of the Town of Snow Lake to provide for payment for the debenture identified on Schedule a to By-law 869/07;
  - d) A general rate of 1.40 mills on the dollar, on all rateable property within the Local Improvement District No. One of The Town of Snow Lake to provide for payment of the sums respectively set out in Schedule "A" attached, for the assessment set out in By-laws Nos. 771/96, and 860/07;
  - e) A general rate of 1.57 mills on the dollar, on all rateable property within the Local Improvement District No. One of The Town of Snow Lake to provide for payment of the sums respectively set out in Schedule "A" attached, for the assessment set out in By-laws Nos. 911/11, and 921/13;
- 3. THAT a general rate of 30.01 mills on the dollar, made up of the rates specified in Schedule "A", be and hereby is levied for the fiscal year 2016 upon the assessed value of all rateable property in the Town of Snow Lake liable therefore, according to the latest General and Personal Property Assessment Rolls therefore to provide for the payment of the amount estimated as required for the Controllable purposes of the Town of Snow Lake, as set out in Schedule "A" hereto attached, viz: General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Services, Environmental Planning and Community Development Services, Economic Development Services, Recreational and Cultural Services, Fiscal Services.
- 4. THAT all taxes and rates imposed and levied in the Town of Snow Lake, for the fiscal year 2016, shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of August, A.D. 2016

Read a first time this 3rd day of May A.D. 2016. Read a second time this 27th day of May A.D. 2016. Read a third time this 27th day of May A.D. 2016.

Jodie Wilson, Deputy Mayor

Jordan Willner, Chief Administrative Office

Certified to be a true and unaltered copy of the document(s), as presented.

Jordan Willner, Chief Alaninistratur



### THE FINANCIAL PLAN

Town of Snow Lake

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For	the	vear	201	ıĸ

	For the year 2016		NOT
		ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	·	Х
Page 6	Utility Operating Fund - Budgeted Expenditure	Х	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	Х	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

Certified to be a true and unaltered copy of the document(s) as presented.

Jordan Willner, Chief Administrative Officer

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Snow Lake

For the year 2016

#### REVENUE

REVEN	lUE			
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	1,853,066.76	1,869,039.67	2,001,585.68	Daugetea
Grants in Lieu of Taxes - Page 8	853,067.44	853,067.44	871,930.93	T. Section 1
Sub-total	2,706,134.20	2,722,107.11	2,873,516.61	
			::	n e ranskromansker
Requisitions (deduct) - Page 8	974,235.20	974,235.20	960,676.19 1,912,840.42	
Net Municipal Taxes and Grants in Lieu of Taxes	1,731,899.00	1,747,871.91	1,912,040.42	
Other Revenue - Page 2	718,676.22	714,334.47	748,280.00	
Transfers from Accumulated Surplus and Reserves - Page 2	45,000.00	45,000.00	-	
Total Revenue	2,495,575.22	2,507,206.38	2,661,120.42	
EXPENDI	TURE			
General Government Services	624,120.30	609,849.58	710,701.00	732,022.03
Protective Services	70,619.00	66,193.46	130,744.00	134,666.32
Transportation Services	576,350.00	594,116.07	623,600.00	642,308.00
Environmental Health Services	73,200.00	79,600.87	77,200.00	79,516.00
Public Health and Welfare Services	4,650.00	4,484.23	5,500.00	5,665.00
Environmental Development Services	86,100.00	13,277.94	179,625.00	185,013.75
Economic Development Services	32,070.00	31,234.67	36,450.00	37,543.50
Recreation and Cultural Services	338,250.00	326,417.31	381,950.00	393,408.50
Fiscal Services	531,024.10	252,769.80	179,533.00	232,852.90
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 4	157,191.82	157,187.11	334,691.82	344,732.57
Total Basic Expenditure	2,493,575.22	2,135,131.04	2,659,994.82	2,787,728.57
Allowance For Tax Assets - Page 8	2,000.00	2,000.00	1,031.59	
Total Expenditure	2,495,575.22	2,137,131.04	2,661,026.41	2,787,728.57
Net Operating Surplus (Deficit)		370,075.34	94.01	
Departmental Use Only  Adopted by Resolution of Council	(Head of County	Sill S	- -	
	(Chief Administ	rative Officer)	14	-

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town of Snow Lake

		Last Year	Last Year	This Year	Next Year
Other Revenue		Budgeted	Actual	Budgeted	Budgeted
Taxes Added		30,000.00	17,615.30	20,000.00	20,600.00
Licenses	- Animal	50.00	10.00	50.00	51.50
	- Business	4,000.00	3,077.00	3,000.00	3,090.00
Sales of Service	- General Government	2,500.00	2,115.80	2,100.00	2,163.00
	- Transportation - General	20,000.00	18,389.00	18,000.00	18,540.00
	- Environmental Health	110,000.00	113,665.03	114,000.00	117,420.00
•	- Public Health and Welfare	1,000.00	3,225.00	3,150.00	3,244.50
	- Recreation and Culture	11,500.00	11,795.00	10,100.00	10,403.00
	- Recycling	4,000.00	12,327.71	3,650.00	3,759.50
	- Airport	1,000.00	460.40	500.00	515.00
Trailer Park	- Rentals	80,000.00	79,286.76	80,479.00	82,893.37
	- Licences	33,134.40	33,134.40	36,674.00	37,774.22
Sale of Goods	Liberioss	15,000.00		10,000.00	10,300.00
		19,000.00	19,896.79	20,240.00	20,847.20
Rentals		19,000.00	19,030.18	20,240.00	20,041.20
Recoveries UT Operati		45.555.55	15 514 40	40 500 00	40.000.00
Returns from Investme		15,000.00	13,211.13	13,500.00	13,905.00
Tax and Redemption P		30,500.00	38,348.83	35,500.00	36,565.00
General Assistance Gr	ant	29,000.00	28,672.87	28,700.00	
Municipal Programs Gr	ants	15,500.00	15,471.88	15,500.00	
Conditional Transfers	- Federal Government	2,800.00	-	-	
(Page 9)	- Provincial Government	45,000.00	22,719.52	68,350.00	
(80 0)	- Gas Tax	37,191.82	37,187.11	37,187.00	
	- Other	2,500.00	500.00	500.00	<del></del>
	- Outer	∠,500.00	300.00	500.00	
		10.000.00	07.050.00	45 455 55	40,400,00
Other Income	Miscellaneous	10,000.00	27,359.32	12,100.00	12,463.00
	Mining Payment-in-fieu	476,428.80	476,428.80	482,008.80	496,469.06
	MB Hydro Wuskwatim	200,000.00	215,865.62	150,000.00	154,500.00
	MB Hydro Bipole III			65,000.00	66,950.00
	Less: Mining PILT	476,428.80	476,428.80	482,008.80	496,469.06
Total Other Revenue -	Page 1	718,676.22	714,334.47	748,280.00	615,984.29
Transfers From					
	- Reserves - Page 13	45,000.00	45,000.00		
	-Accumulated Surplus - Page 1	-	-	-	
Total Transfers - Page	1	45,000.00	45,000.00	-	-
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TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	763,676.22	759,334.47	748,280.00	615,984.29
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### **BUDGETED EXPENDITURE**

Town of Snow Lake

ı		For the year 2016				1
ı			Last Year	Last Year	This Year	Next Year
ł	GEI	NERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted—	-Budgeted-
ı	1100	Legislative	40,000.00	42,466.57	44,000.00_	45,320.00
ı	1212	Chief Administrative Officer and Staff	226,250.00	192,951.80	204,500.00	210,635.00
ı	1215	Office	64,119.30	59,190.06	68,800.00	70,864.00
-	1216	Legal and Professional	4,050.00	15,304.53	50,025.00	51,525.75
	1217	Audit	15,000.00	22,410.00	22,500.00	23,175.00
1	1218	Assessment	22,000.00	17,064.65	18,000.00	18,540.00
ł	1240	Taxation	_	-		-
ı	1300	Other General Government				
ı	1310	Elections	500.00	32.09	500.00	515.00
ı	1320	Conventions	15,000.00	17,433.67	25.000.00	25,750.00
	1330	Damage Claims and Liability Insurance	90,000.00	92,124.16	92,500.00	95,275.00
ı	1340	Intergovernmental Relations	41,500.00	45,014.96	45,500.00	46,865.00
Į	1350	Grants	2,150.00	2,377.33	2,500.00	2,575.00
ľ	1360	Other General Government-Sundry	37,451.00	27,413.00	42,751.00	44,033.53
	1300		40,000.00	44,668.31	56,000.00	57,680.00
	ļ	Past-Service Pension Payment	26,100.00	31,398.45	38,125.00	39,268.75
		Unallocated Employee Benefits	20,100.00	31,380.40	30,123.00	38,200.73
		OUR TOTAL OCUERN, COURDINGENT OFFICER	004 400 00	000 040 50	740 704 00	700 000 00
		SUB-TOTAL GENERAL GOVERNMENT SERVICES	624,120.30	609,849.58	710,701.00	732,022.03
				-		
	1991	Recoveries (deduct) - Utility				
		TOTAL GOVERNMENT SERVICES - TO PAGE 1	624,120.30	609,849.58	710,701.00	732,022.03
		PROTECTIVE SERVICES				
	2400	Fire	65,450.00	60,685.43	125,175.00	128,930.25
	2500	Emergency Measures				
	2550	Other - E911	3,000.00	3,339.03	3,400.00	3,502.00
	2600	Other Protection	-			
	2621	Building Inspection	2,169.00	2,169.00	2,169.00	2,234.07
		• ,				
ľ		TOTAL PROTECTIVE SERVICES - TO PAGE 1	70,619.00	66,193.46	130,744.00	134,666.32
		,				
1		TRANSPORTATION SERVICES				
		Roads and Streets				
		Unallocated Costs - Equipment Operators' Wages	285,000.00	285,154.68	330,000.00	339,900.00
	32301	and Benefits	200,000.00	200,104.00	000,000.00	555,555.55
	32301	- Equipment Fuel	55,000.00	48,213.57	55,000.00	56,650.00
		• •	62,500.00	108.586.67	62,500.00	64,375.00
	32303	- Equipment Repairs and Maintenance	12,000.00	9,936.67	10,000.00	10,300.00
1	32304	- Equipment Insurance and Registration				
	32305	- Workshop and Yard Operations	40,650.00	41,975.69	33,100.00	34,093.00
ļ	32311	Road Maintenance - Labour/Dust Control	100.00	834.19	1,000.00	1,030.00
Ì	32312	- Materials - Gravel	35,000.00	24,915.30	40,000.00	41,200.00
I	32313	-Other - Topsoil	200.00	210.00	250.00	257.50
-	l	Equipment Rental/Tools/Safety	25,000.00	19,583.99	25,000.00	25,750.00
	32600	Traffic Services	6,400.00	1,575.12	6,000.00	6,180.00
	32500	Street Lighting	33,000.00	35,023.28	35,000.00	36,050.00
		Airport	17,500.00	12,147.03	19,750.00	20,342.50
	32371	Snow and Ice Removs - Material - Winter Sand	4,000.00	5,959.88	00.000,6	6,180.00
		TOTAL TRANSPORTATION SERVICES - TO PAGE 1	576,350.00	594,116.07	623,600.00	642,308.00

•	BUDGETED EXPENDITU	IRE			
	Town of Snow Lake				
	For the year 2016	Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
	ENVIRONMENTAL HEALTH SERVICES				
4320	Garbage and Waste Collection Garbage Collection	40,000.00	37,889.27	40,000.00	41,200.00
4330	Nuisance Grounds	27,900.00	34,053.72	29,200.00	30,076.00
	Other Environmental Health	5,300.00	7,657.88	8,000.00	8,240.00
	Other - Recycling	3,300.00	7,007.00		0,2,0,12
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	73,200.00	79,600.87	77,200.00	79,516.00
	PUBLIC HEALTH AND WELFARE SERVICES Public Health				
5160	Cemeteries	150.00	÷	500.00	515.00
	Social Welfare				
5420	Social Welfare Assistance	1,000.00 3,500.00	984.23 3,500.00	1,000.00 4,000.00	1,030.00 4,120.00
	Other - Work Projects	3,300.00 ]	2,000.00	4,000.00	4,120.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	4,650.00	4,484.23	5,500.00	5,665.00
	ENVIRONMENTAL DEVELOPMENT SERVICES	r			
6220	General Land Assembly	60,000.00 1,100.00	200.00 774.10	102,025.00 52,600.00	105,085.75 54,178.00
6240	Beautification and Land Rehabilitation Other - Summer Students	25,000.00	12,303.84	25,000.00	25,750.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	86,100.00	13,277.94	179,625.00	185,013.75
	CONTROL OF A CONTR				
7400	ECONOMIC DEVELOPMENT SERVICES Other Economic Development	22,500.00	21,511.19	22,500.00	23,175.00
7410	Tourism	500.00	470.00	1,500.00	1,545.00
7420	Public Receptions	100.00	48.60	250.00	257.50
	Mining Museum	8,970.00	9,204.88	12,200.00	12,566.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	32,070.00	31,234.67	36,450.00	37,543.50
	RECREATION AND CULTURAL SERVICES			<del></del>	<del></del> 1
8110	Recreation	177,800.00 39,500.00	164,538.47 52,558.98	173,000.00 41,500.00	178,190.00 42,745.00
8120 8130	Community Centers and Halls Swimming Pools and Beaches	1,200.00	1,965.02	37.000.00	38,110.00
8140	Skating Rinks and Arenas	56,500.00	48,722.38	56 500.00	58,195.00
8180	Parks and Playgrounds	5,250.00	2,909.85	5,500.00	5,665.00
	Curling Rink	41,000.00	37,669.97	45,250.00	46,607.50 3,605.00
8250	Rifle Ranges Libraries	3,500.00 11,500.00	3,500.00 13,852.64	3,500.00 11,500.00	11,845.00
0230	Club Donations	2,000.00	900.00	8,200.00	8,446.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	338,250.00	326,417.31	381,950.00	393,408.50
	FISCAL SERVICES				
9320	Transfer to Capital - Page 13	167,500.00	47,435.85	-	
9330	Transfer to Utility - Page 6 #2	200,000.00	203,333.95	177,533.00	230,792.90
9410	Debenture Debt Charges - Page 11	161,524.10 2,000.00	2,000.00	2,000.00	2,080.00
9430	Tax discount and short-term loan interest  TOTAL FISCAL SERVICES - TO PAGE 1	531,024.10	252,769.80		
	TRANSFERS				
	Specific Reserves:				
	Gas Tax Reserve	37,191.82	37,187.11		
	Protective Service Vehicle Reserve	20,000.00 80,000.00	20,000.00 80,000.00	115,000.00 80,000.00	
	Equipment Reserve Building Reserve	10,000.00	10,000.00	15,000.00	
	Playgrounds Reserve	10,000.00	10,000.00	10,000.00	
	Street Surfacing Reserve	-	•	77,500.00	79,825.00
	TOTAL TRANSFERS - TO PAGE 1	157,191.82	157,187.11	334,691.82	344,732.57
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# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Snow Lake

<u> </u>		For the year				
		REVI	ENUE Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	458,000.00	565,386.10	691,219.00	711,955.57
2	WATER CONCOMER GALLO	- Commercial and Bulk	100,000.00	000,000,70		-
1						
	Net Consumer Revenue - Sub-T	otal	458,000.00	565,386.10	691,219.00	711,955.57
330	Penalties		1,500.00	1,710.38	1,500.00	1,545.00
340	Hydrant Rentals		6,300.00	6,300.00	8,400.00	8,652.00
360	Connection Revenue - Net		500.00	1,000.00	500.00	515.00
380	Other Revenue	•	333,696.97	328,881.02		
390	Transfer from Revenue Fund - P	age 4	200,000.00	203,333.95	177,533.00	
396	Transfer from Reserves - Utility -	Page 13	-			
397	Transfer from Accumulated Surp	lus	-			
<u> </u>	Debenture Debt		161,524.10	161,524.10	161,524.10	
	TOTAL REVENUE		1,161,521.07	1,268,135.55	1,040,676.10	722,667.57
	•					
1		EXPEN	DITURE			
1						
410	4	,		·		
411	Administration		233,750.00	141,587.76	225,200.00	231,956.00
412		S	8,827.00	8,827.00	8,827.00	9,091.81
413	Purification and Treatment		126,000.00	127,819.50	140,500.00	144,715.00
416	Transmissions and Distributions		19,700.00	20,331.46	18,300.00	18,849.00
417	• • • •		15,000.00	10,728.00	11,000.00	11,330.00
	TOTAL		403,277.00	309,293.72	403,827.00	415,941.81
420	SEWAGE COLLECTION AND D	ISPOSAL	•			
421	Administration		107,177.02	100,614.32	110,325.00	113,634.75
422	Sewage Collection System		59,000.00	46,579.75	55,500.00	57,165.00
423	Sewage Lift Station		16,500.00	13,837.03	15,000.00	15,450.00
424	Sewage Treatment and Disposa		85,500.00	120,319.20	95,000.00	97,850.00
425	Other Sewage Collection and Di		12,500.00	100.00	2,500.00	2,575.00
120	TOTAL		280,677.02	281,450.30	278,325.00	286,674.75
1						
430	TRANSFER TO CAPITAL - Pag	e 12	210,000.00	293,934.07	91,000.00	
450	DEBENTURE DEBT CHARGES	- Page 12	161,524.10	77,605.08	161,524.10	
		•				
470	TRANSFERS					
471	Deferred Surplus re: Deficit - Pa	ge 9	106,000.00	107,283.93	106,000.00	
	TOTAL EXPENDITURE		1,161,478.12	1,069,567.10	1,040,676.10	702,616.56
	TOTAL EXILENDITORE				1,2 12,21 21 11 1	
	NET OPERATING SURPLUS (E	DEFICIT)	42.95	198,568.45		20,051.01
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į	Nes Caker Dates	& Transfers Total		1	9,706.50 581,547.33	267,991.20				9,706.50 960,676.52							1,144,44 55,080,28	56,577.93	,	,	•												٦		738,710.06 736,710.06	738,573.50 2,861,120.09		748,280.00 3,621,798,61	
	Revenues	╄	Ļ			287,891.20			-	5.21 313,064.81					ļ	Ц	5.00 8,409.84	_										-					7.79 64.114.96	482,008.80	_	10,47 558,886.12	┚	15.88 871,930.93	
ļ		1		94,906.48	542,998.78	HUDBAY				637,905.21		Ĺ				48,959.13	44,506,00	54.817.55						į				Ì					2015-29.099 1.215,397.79	Hudbay		1,363,680,47		2,001,585.68	
	<u></u>	ž J		10,50	13,50											1.40	8	1.57															30.01 201		32.99				
		ļ	1	1	1	267,981.20				0.32 980,876,52			T				Ц	77 58,577.93			,								. [ ,				73 1,279,512.86	719.00	736,710.06	28 2 178 113 35	1	59 3,139,789.87	
Calculation of Tax Levles Town of Snow Lake 2016	Expenditures	Allowance	Design 144 Assets	111,137,99 (0.0	591 547 00 0.33				•	960,676,19	Page 1					50,207.60 323.77		58,254.16 323.77														_	1,279,128.93 383.73	719.00	738,710.08	2 128 082 09 1 031 28		3,138,756.28 1,031.59	
Cal		1	]	10 584 570	49.077.5BD		  -		1	53 882 150				]		250.00	1 1 1 1 1 1	250.00	   		   	<u> </u>		   				 	<u> </u> T	\	]		42,636,210						
		1	Grands	4 FAS BBD 40 F	1 22	1				3 582 940	l	İ	-	-		1,119,310,00 35,974,250,00	Γ	1,119,310,00 35,974,250,00											1				2,136,450 42,8						
	Assessments	Otherwise	Exempt		240.000					249.000						4 451 340 00	L	0 4,451,340.00											†			-	9						
			Taxable	CASC GOOD C	DI 7,000,0	40,222,130				CAD 080 0A	and the same of th					30.403.600.00		30,403,600.00															40.499.760						
·			Requisition Taxes:	Foundation - Residential	Foundation - Other	Special - Frontier	Billion and the second	T		-	Otal Requisition	Local Urban Districts:				Departure Deat Cristges:	Bul pur 86907	By-Law 911/11 & 921/13			Special Servicus Levies:				Deserved Surplus	ļ	Reserve Funds				Contract Ministeries	Control And		Designate Too Cook	Other Revenue and Transfers	Budgeted Deficit	Yotal Municipal		

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Snow Lake

For the year 2016

Part 1	- Grants	in Lieu of	Taxes

	Assessm	nent	Mill			
Government or Agency	Farm/Residential	Other	Rate	Amount	Frontage	Total
Conservation - N.E.C.	10,130	587,280	43.49	19,813.36		19,813.36
Conservation - Crown Lands	9,320	99,000	43.49	3,671.05		3,671.0
Conservation - Operations	46,490		43.49	2,021.73		2,021.73
Conservation - Forestry	83,980		43.49	3,652.07		3,652.07
Conservation - Northern MB		12,940	32.99	426.86		426.86
Highways Transportation	1	189,930	32.99	6,265.29		6,265.29
Housing	103,690		43.49	4,509.21		4,509.2
Manitoba Hydro	80,740	390,720	43.49	16,400.00		16,400.00
HMQ (Can.) Misc	249,490	269,370	43.49	19,735.48		19,735.48
HMQ (MAN) Misc	6,750		43.49	293.54		293.54
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590,590 1,549,240

Total - Pages 1,8

76,788.60

# Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Airport Grant	1,200.00
Province of Manitoba	Recreation Opportunities	5,500.00
Province of Manitoba	Municipal Road Improvement	25,000.00
Province of Manitoba	Green Team	3,000.00
Province of Manitoba/Government of Canada	Gas Tax Funding	37,187.00
Province of Manitoba	Library Grant	2,150.00
Province of Manitoba	Canada 150 Grant	31,500.00
		L

Total - Page 2

105,537.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
		Ĭ		

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

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			Area to	be Levied	LD #1	LID #2	11D#1																		Page 12
			Net	Requirement	50,207.60		56,254.16	1									106,461.76		Raised by	Mill Rate	106,461.76			106,461.76	·
				Other													00:0		Raised hv	Other Revenue				-	
				Frontage		55,062.34											00:0		Raised by	Frontage	00:0	55,062.34		55,062.34	
	GES		Total	Payment	50,207.60	55,062.34	56,254.16	•									161,524.10		Total	Requirement	106,461.76	55.062.34		161,524.10	
	TY OPERATING FUND - DEBENTURE DEBT CHARGES Town of Snow Lake	For the year 2016		Interest	22,346.87	24,507.67	26,608.91										73,463.45		Total	Assessment	35,974,250	-	•		
	FUND - DEBENTUR Town of Snow Lake	Fo	Closina	Balance	378,446.04	415,039.27	663,295.15	,						-			1,456,780.46		frant	Assessment	1.119,310				
	ERATING FUN			Principal	27,860.73	30,554.67	29,645.25		:								88,060.65		1000		4.451.340				
	UTILITY OF		Opening	Balance	406,306.77	445,593.94	692,940.40										1,544,841.11		to the country of the	Ourelwise Exe					
				Maturity	2026	2026	2032											9	aru - rage o	tacama	30 403 600	200,000			:
			es mol von	N N	860/07	869/07	904/11 & 921/13												to be carried forward	Total Age	30 40				
. :			Part 1 - Debenture Debt Charges	Diraces	Water Plant	Water Plant	Wastewater Plant												Part 2 - Summary (by area) - to be carried forward - rage o		Area to be Levico	(ID #1	Z# 017		

# **CAPITAL BUDGET**

Town of Snow Lake

Part 1 - CAPITAL EXPENDITUR					D bu	Borno hu
	Estimated	Borne by	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing	Hudbay 200,000.00
Loader	200,000.00				·	200,000.00
				<del> </del>		15,000.00
Fire Dpmt Fill Station	15,000.00	<u> </u>		-		10,000.00
	7.000.00					7,000.00
Community Hall Chairs	7,000.00					15,000.00
Arena Insulation	15,000.00 91,000.00		91000.00	<del>-</del>		10,000,00
WWTP Dome Cover	666,668.00		31000.00			666,668.00
Lipsey Drive Line Replacement Town Shop Finishing - 1 stall	115,000.00	<u> </u>				115,000.00
Town Snop Finishing - Tstall	110,000.00					
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	1,109,668.00	<u> </u>	<u> </u>			<u> </u>
	TOTAL	-	1			
	TOTAL	Page 5	91,000.00			
		rayes	Page 6			
			rage o [	Part 2		1
		-		runz [	Part 3	1,018,668.00
Part 2 - GENERAL AND SPEC	CIC DESCRIVE F	IIND WITHDRA	WALS.		1 1110	Amount in negotiation
Part 2 - GENERAL AND SPECI	General Fur		Litility Fund	d Transfers		
D No No.	To Operating	To Capital	To Operating	To Capital	Cash Resources	
Reserve Name & By-Law No.	10 Operating	10 Capital	10 Operating	10 Cupital	CCDII IIOCCAI COT	ŧ.
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	rage 2	Part 1	_			
		( BIL 1	Page 6	_		
			l age e	Part 1		
Part 3 - BORROWING (Subject	t to Municipal E	loard Approval	١			
Part 3 - BORROWING (Subject		ORARY FINANC		REPAYMENT		7
DECECAN	Bank Loan	Revenue Loar			Term	1
PROPOSAL	Dalik Loali	Trevendo Loai	T TOBOL TO LOCAL	7 11110 4111		1
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	-	<del>                                     </del>	+			1
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TOTAL - Part 1				L	J	
D	<del>                                     </del>	Adopted by E	Resolution, of G	ouncil		7
Departmental Use Only		Adopted by h		16 /		
		Dogate	(Habilana	oungil)	<del>-</del> •	
	1	Depoty	ענית מכלים	JI Janer	2	
	1		- CORDER	IN HAMOUS CAL	-	1
			(Chint Admi	nistrative Office	- ar\	

				IVE YEAR CAPIT.	FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Snow Lake	PROGRAM				
PURPOSE		CA	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	E (Mark Priority 1, 2	, 3, etc.)			SOURCE	SOURCE OF FUNDS	
	2017.	2018	2019	2020	2021	Total	Operating	Reserves	Debenture Sales	Other
The Point Subdivision				5,663,000.00	3	5,663,000.00	250,000.00		5,413,000.00	
Hydro to airport			400,000.00	2		400,000.00	50,000.00	50,000.00		300,000.00
Grader	340,000.00 1					340,000.00	50,000.00	100,000.00		190,000.00
Fire Department Mini Pumper	300,000.00					300,000.00	50,000.00	150,000.00		100,000.00
				i						
										-
	640,000.00		400,000.00	5,663,000.00	-	6,703,000.00	400,000.00	300,000.00	5,413,000.00	590,000.00
SOURCE OF FUNDS - ANNUAL	100 000 00		00 000 00	250,000.00		400,000.00				
RESERVES	250,000.00		20,000.00	000		300,000.00				
DEBENTURE SALES	טטייייי טאר		300,000,00	5,413,000.00		590,000.00				
TOTAL	540,000.00		400,000.00	5,663,000.00	-	6,703,000.00				
Departmental Use Only	Adopted by Resolution of Council	ion of Council		M. 1	,					
				(Head of Council						~~~
			,	Chief Administrative Officer)	Left/1922 ative Officer)					