THE TOWN OF SNOW LAKE BY-LAW NUMBER 920/13

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 \$7,841,450

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 \$23,236,030

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 \$23,388,940

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 \$23,388,940

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. 771/96, 860/07, 911/11 and 921/13 according to the latest revised assessment roll thereof for Utility Purposes is \$19,134,220;

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 2013, 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.

By-law 920/13.. Page 2..

- 2. THAT the following respective rates of so much on the dollar be and are hereby levied for the fiscal year 2013 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 11.83 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 16.5 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 2.62 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 3.03 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 42.403 mills on the dollar, made up of the rates specified in Schedule "A", be and hereby is levied for the fiscal year 2013 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 2013, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2013.

DONE AND PASSED this 15th day of May, A.D. 2013.

Administrator _

Read a first time this 2nd day of April, A.D. 2013 Read a second time this day of 7th day of May A.D. 2013 Read a third and final time this day of 15th day of May, A.D. 2013

THE FINANCIAL PLAN

Town of Snow Lake

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	Х	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Snow Lake	X	
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		
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	
	•		

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Snow Lake

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,314,780.98	894,155.54	1,536,508.94	959,452.63
Grants in Lieu of Taxes - Page 8	745,511.65	745,511.65	765,628.05	745,000.00
Sub-total	2,060,292.63	1,639,667.19	2,302,136.99	1,704,452.63
		-		
Requisitions (deduct) - Page 8	625,619.00	625,619.00	729,033.00	730,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,434,673.63	1,014,048.19	1,573,103.99	974,452.63
Other Revenue - Page 2	1,426,850.00	1,789,255.92	1,148,698.50	1,500,000.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	0.00	0.00	0.00

Total Revenue	2,861,523.63	2,803,304.11	2,721,802.49	2,474,452.63
EXPENDITUR	E			
General Covernment Services	529 900 00	577 625 02	E27 101 E0	E40 E00 00

General Government Services	528,800.00	577,635.82	537,101.50	548,500.00
Protective Services	72,181.00	113,711.42	74,520.00	68,000.00
Transportation Services	563,915.00	497,430.28	521,243.93	562,000.00
Environmental Health Services	104,250.00	83,258.24	39,250.00	40,000.00
Public Health and Welfare Services	5,000.00	4,666.05	5,000.00	5,000.00
Environmental Development Services	27,700.00	87,224.95	25,800.00	25,800.00
Economic Development Services	219,300.00	202,200.10	219,300.00	110,200.00
Recreation and Cultural Services	286,425.00	308,385.42	277,600.00	280,000.00
Fiscal Services	926,269.94	703,854.87	879,304.37	707,269.94
		· · · · · · · · · · · · · · · · · · ·		
Transfers - Deferred Surplus - Page 9	Ü		0.00	
- Reserves - Page 5	125,682.69	125,682.69	140,682.69	125,682.69
Total Basic Expenditure	2,859,523.63	2,704,049.84	2,719,802.49	2,472,452.63
Allowance For Tax Assets - Page 8	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditure	2,861,523.63	2,706,049.84	2,721,802.49	2,474,452.63
Net Operating Surplus (Deficit)	0.00	97,254.27	(0.00)	0.00

Departmental Use Only	Adopted by Resolution of Council	Clarence tohen
	00 15	(Head of Council) Oolf Killer

May 15 2013 (Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town of Snow Lake

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			230,000.00	243,780.14	10,000.00	3,000.00
Licenses	- Anìmal		50.00	42.50	50.00	50.00
•	- Bicycle		"- <u>"-</u>			
	- Business		2,500.00	4,948.00	3,500.00	3,500.00
	- Other	Tax Certificates				
Permits	- Building					
	- Other					
					_	
Fines			1,500.00	2,679.85	1,500.00	1,500.00
Sales of Service	- General Government					
	- Protective			3,429.25	2,500.00	2,500.00
	- Transportation		20,000.00	25,115.30	20,000.00	20,000.00
	- Environmental Health		104,000.00	113,358.47	114,000.00	114,000.00
	- Public Health and Welfare		1,000.00	500.00	1,000.00	1,000.00
	- Environmental Development					,
	- Economic Development					
	- Recreation and Culture		4,000.00	6,430.00	4,000.00	6,500.00
	- Other				-,	
	- Sundry					
Sales of Goods	-		300,000.00	0.00	300,000.00	0.00
Rentals		4	19,000.00	30,046.00	19,000.00	15,000.00
Trailer Park	- Rentals		60,000.00	76,569.51	75,000.00	70,000.00
	- Other	Licences	22,000.00	27,625.00	27,000.00	25,000.00
Concessions and Franchi	ses			11,020,00	21,000.00	25,000.00
Returns from Investment	ts		8,000.00	14,319.41	11,000.00	8,000.00
Tax and Redemption Pen	nalties		25,500.00	20,997.52	25,500.00	20,000.00
Development and Dedica					25,000,00	20,000.00
Video Lottery Terminal 1			15,500.00	15,750.74	15,500.00	15,500.00
Provincial Municipal Tax 5		•	50,000.00	50,330.32	50,000.00	50,000.00
Conditional Transfers	- Federal Government		2,800.00	35,520.00	8,000.00	2,800.00
(Page 9)	- Provincial Government		145,000.00	111,915.31	154,600.00	50,000.00
(· -·g /	- Local Government		10,000.00		13 1,000.00	30,000.00
	- Other	Gas Tax	45,500.00	45,682.69	45,000.00	45,000.00
		Other	103,000.00	67,874.24	30,000.00	6,500.00
Other Income	Mining Payment-in-Lieu		416,000.00	435,500.00	429,000.00	476,000.00
	Misc Revenue		82,000.00	279,894.82	80,000.00	25,000.00
	MB Hydro Wuskwatim		170,000.00	176,946.85	140,000.00	140,000.00
	TIS		170,000.00	170,540.05	140,000.00	140,000.00
Total Other Revenue - Pa	age 1		1,827,350.00	1 789 255 92	1,137,150.00	1 100 850 00
			1,021,000.00	11.0010000	1111111000	1,100,030.00
Transfers From						
	- Accumulated Surplus		0.00	0.00	0.00	0.00
	- Reserves - Page 1	3	0.00	0.00	0.00	0.00
		-		0.00	0.00	0.00
Total Transfers - Page 1			0.00	0.00	0.00	0.00
wi ii wiloi oi o			0.00	0.00 [0.00	0.00
TOTAL OTHER REVENUE AND TRAN	SEERS - PAGE R		1,827,350.00	1 780 255 02 1	1,137,150.00	1 100 950 00
TO THE OTHER REVENUE AND TRAIN	eno - FROE U		1,027,330.00	1,703,233,32	1,137,130.00	1,100,630.00
	1					

BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2013

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	40,200.00	42,445.63	41,000.00	41,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	160,000.00	166,487.89	165,000.00	166,000.00
1215	Office	69,600.00	54,442.85	51,600.00	52,000.00
1216	Legal	10,000.00	27,460.26	20,000.00	10,000.00
1217	Audit	8,500.00	9,834.50	15,000.00	15,000.00
1218	Assessment	12,000.00	13,113.23	13,000.00	13,000.00
1240	Taxation		,	500.00	500.00
1300	Other General Government		J		
1310	Elections	500.00	0.00	500.00	1,500.00
1320	Conventions	15,000.00	18,550.77	12,500.00	10,000.00
1330	Damage Claims and Liability Insurance	55,000.00	81,895.37	60,000.00	60,000.00
1340	Intergovernmental Relations	33,500.00	34,208.79	37,451.50	48,000.00
1350	Grants	2,250.00	2,321.98	2,350.00	2,500.00
1360	Other General Government-Sundry	50,700.00	55,760.02	33,700.00	34,000.00
	Past-Service Pension Payments	30,000.00	32,055.86	40,000.00	40,000.00
	Unallocated Employee Benefits	41,550.00	39,058.67	44,500.00	45,000.00
		17,000.00	00,000.07	1 1,500.00	10,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	528,800.00	577,635.82	537,101.50	538,500.00
1001	December (deduct) 10:90:				
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	528,800.00	577,635.82	537,101.50	538,500.00
	PROTECTIVE SERVICES	. 			
2100	Police	0.00	37,448.59		
2400	Fire	64,370.00	69,198.13	66,720.00	68,000.00
2500	Emergency Measures			33,: 23.00	00,000.00
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services	3,300.00	2,850.33	3,300.00	3,300.00
2550	Other			0,000,00	
2600	Other Protection	<u> </u>	·	J	
2621	Building Inspection	2,511.00	2,636.55	2,500.00	2,500.00
2622	Electrical Inspection			2,000.00	2,000.00
2623	Plumbing Inspection				
2626	Other Safety Inspections		-		
2630	License Inspection				
2640	Animal and Pest Control	2,000.00	1,577.82	2,000.00	2,000.00
2650	Other - Traffic Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	72,181.00	113,711.42	74,520.00	75,800.00
	TD ANCHORT ATION CEDVICES				
	TRANSPORTATION SERVICES	•			
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage		<u> </u>	г	
32200	Engineering Engineering				

Roads and Streets

Unallocated Costs - Equipment Operators' Wages and

	32301		Benefits	212,500.00	197,236.07	216,393.93	250,000.00
	32302		- Equipment Fuel	45,000.00	45,219.54	45,000.00	45,000.00
	32303		- Equipment Repairs and Maintenance	40,000.00	38,447.31	40,000.00	40,000.00
1	32304		- Equipment Insurance and Registration	12,000.00	10,474.23	12,000.00	12,000.00
_	32305		- Workshop and Yard Operations	33,650.00	34,474.91	33,750.00	34,000.00
İ				_			
	32311	Road Maintenance	- Labour				
1	32312		- Materials	34,000.00	11,010.08	50,000.00	50,000.00
	32313		- Rentals				·
			Topsoil & Gravel	3,500.00	0.00	3,500.00	3,500.00
					•		
İ							
		Transportation Service	s Sub-Total Forward to Page 4	380,650.00	336,862.14	400,643.93	434,500.00

BUDGETED EXPENDITURE

Town of Snow Lake

22221			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
22221	Transportation Services	Sub-Total Forward from Page 3	380,650.00	336,862.14	400,643.93	434,500.00
22221	•			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 10 1,000.00
32321	Road Re-Construction	- Labour				
32322		- Materials				
32323		- Rentals				
32330	Sidewalks and Boulevard	- 	31,565.00	38,328.80	35,000.00	35,000.00
32340	Ditches and Road Draina	ge	5,000.00	3,609.11	5,000.00	5,000.00
32350	Storm Sewers					,
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour	500.00		500.00	500.00
32372		- Materials	9,000.00	4,068.19	6,000.00	6,000.00
32373		- Rentals				,
32400	Bridges	-	<u> </u> -		-	
32500	Street Lighting		35,000.00	29,386.53	30,000.00	35,000.00
32600	Traffic Services		5,800.00	10,218.83	10,400.00	11,000.00
32700	Parking		0,000,00	10,210.00	10,100.00	11,000.00
32900	Other Road Transport					
	Equipment Rental/Tools/	Safety	18,000.00	13,049.63	15,000.00	15,000.00
	Airport	•	78,400.00	61,907.05	18,700.00	20,000.00
	•		1 0,100.00	0.,001.00	10,700.00	20,000.00
	TOTAL TRANSPORTATION	N SERVICES - TO PAGE 1	563,915.00	497,430.28	521,243.93	562,000.00
	ENVIRONMENTAL HEALTI	H SERVICES				
	Garbage and Waste Colle	etion				~~ ···································
4320	Garbage Collection		63,000.00	51,961.45	~ · · · · · · · · · · · · · · · · · · ·	**************************************
4330	Nuisance Grounds		33,250.00	26,239.04	33,250.00	34,000.00
	Other Environmental Heal	th				0 1,000.00
4480	Municipal Wells					
4490	Public Rest Rooms					
	Other Recycling		8,000.00	5,057.75	6,000.00	6,000.00
	TOTAL ENVIRONMENTAL	HEALTH SERVICES - TO PAGE 1	104,250.00	83,258.24	39,250.00	40,000.00
			10 1,200.00 1	00,200.21	33,230.00	40,000.00
	PUBLIC HEALTH AND WEL Public Health	FARE SERVICES				
5110	Health Unit					
5160	Cemeteries		500.00	181.82	500.00	500.00
5186	Other	•	300.00	101.02	500.00	500.00
	Medical Care		<u> </u>	<u>J</u>		
5220	Medical Officer				·	
	Other					
	Hospital Care		<u> </u>	1		<u></u>
	Hospital Care					
5370	Other					
5370	<u></u>				J	
5370	Social Welfare					
	Social Welfare Administration			·	· I	
5370 5410 5420	Administration	Doce	1 000 00	994 33	1.000.00	1 000 00
			1,000.00	984.23	1,000.00	1,000.00

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	5,000.00	4,666.05	5,000.00	5,000.00
6100 Planning and Zoning	2,500.00	14,505.00	2,500.00	2,500.00
Community Development				
General-Land-Assembly-		53,925.78		
6230 Urban Renewal	3,000.00	325.85	1,000.00	1,000.00
6240 Beautification and Land Rehabilitation	2,200.00	2,398.30	2,300.00	2,300.00
6241 Urban Area Weed Control				
Other Summer Students	20,000.00	16,070.02	20,000.00	20,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	27,700.00	87,224.95	25,800.00	25,800.00

BUDGETED EXPENDITURE

Town of Snow Lake

7100 7120	ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture	Last Year	Last Year	This Year	Next Year
7121	Destruction of Pests	Budgeted	Actual	Budgeted	Budgeted
7122	Protective inspections				
			 	 -	
7123	Rural Area Weed Control		ļ		
7124	Drainage of Land				
7125	Veterinary Services		ļ	ļ	
7130	Water Resources and Conservation		<u> </u>		
				ļ. <u></u> .	
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	109,700.00	89,392.15	109,700.00	109,700.0
7410	Tourism	500.00	847.66	500.00	500.00
7420	Public Receptions	500.00	553.50	500.00	500.00
	Project Management	100,000.00	103,009.94	100,000.00	
	Mining Museum	8,600.00	8,396.85	8,600.00	8,600.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	219,300.00	202,200.10	219,300.00	119,300.0
	RECREATION AND CULTURAL SERVICES				
3110	Recreation	143,625.00	150,796.22	153,000.00	153,000.0
3120	Community Centers and Halls	32,500.00	37,810.73	32,500.00	35,000.0
8130	Swimming Pools and Beaches	2,300.00	3,691.95	2,300.00	2,300.00
3140	Golf Courses	·			
3150	Skating Rinks and Arenas	46,600.00	50,860.55	37,600.00	37,500.00
3180	Parks and Playgrounds	10,500.00	13,987.74	4,500.00	4,500.00
3190	Other Recreational Facilities			1,000.00	1,000.00
	Curling Rink	26,000.00	25,009.81	26,500.00	26,000.00
	Rifle Ranges	1,000.00	5.52	1,000.00	1,000.00
3240	Museums				
3250	Libraries	11,500.00	13,415.18	11,500.00	12,000.00
3280	Outdoor Decorations	6,000.00	6,507.72	6,500.00	6,500.00
	Club Donations	6,400.00	6,300.00	2,200.00	2,200.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	286,425.00	308,385.42	277,600.00	280,000.0
	FISCAL SERVICES				
9111	L.U.D. of Page 7				
9112	L.U.D. of Page 7				
113	L.U.D. of Page 7				
114	L.U.D. of Page 7				
320	Transfer to Capital - Page 13	910,000,00	F00 F04 60	714 000 00	
330	Transfer to Capital - Page 15 Transfer to Utility - Page 6	819,000.00	598,584.93	714,000.00	600,000.0
9410		105 300 0 4	105 200 0 :	100.004.0=	400
	Debenture Debt Charges - Page 11	105,269.94	105,269.94	163,304.37	163,304.3
420	Other Long-term debt charges Page 11	<u> </u>			<u></u>
430	Tax discount and short-term loan interest	2,000.00		2,000.00	2,000.00
440	Other Debt Charges				
	Other Fiscal Services				
	••••••				

9900	General Reserve	<u> </u>			
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development				
9913	- Other	·			
	Gas Tax Reserve	45,682.69	45,682.69	45,682.69	45,682.69
	Street Surfacing Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Protective Service Vehicle Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Equipment Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Building Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Playgrounds Reserve			15,000.00	
	TOTAL TRANSFERS - TO PAGE 1	125,682.69	125,682.69		

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Snow Lake For the Year 2013

REVENUE

i		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	365,000.00	404,593.64	404,000.00	404,000.00
I		- Commercial and Bulk			<u> </u>	ĺ
I		- Industrial				
I		- Federal and Provincial				
I		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential			·	
[510]	SEMEN SERVICE CHARGES			<u> </u>		
l		- Commercial				
320	Discounts, Refunds and Can-	cellations				i -
						•
	Net Consumer Revenue - Su	b Total	365,000.00	404,593.64	404,000.00	404,000.00
			500,000.00	401,555.61	104,000.00	10-,000.00
330	Penalties		2 200 00	1,485.74	1 500 00	1.500.00
			2,200.00	· ·	1,500.00	1,500.00
340	Hydrant Rentals		6,300.00	6,300.00	6,300.00	6,300.00
350	Installation Service					
360	Connection Revenue - Net		500.00	<u>550.0</u> 0	500.00	500.00
370	Grants			727,386.56		
380	Other Revenue		19,500.00	29,776.45	19,500.00	20,000.00
390	Transfer from Revenue Fund	I - Page 5	,	,	.0,500.00	
396	Transfer from Reserves - Uti	•				
-		- -			_	_
397	Transfer from Accumulated	Surplus				
	Debenture Debt		105,269.94	105,269.94	163,304.37	163,304.37
	TOTAL REVENUE		498,769.94	1,275,362.33	595,104.37	595,604.37
		EXPENDITURE				
410	MATER CHERLY	DO ENDITORE				
410	WATER SUPPLY	•			,	
411	Administration		75,950.00	69,715.09	73,700.00	75,000.00
412	Customer Billings and Collect	tions	8,827.00	8,827.00	8,827.00	8,827.00
413	Purification and Treatment		76,950.00	92,204.66	92,000.00	92,000.00
414	Water Purchases			,		,,
415	Service of Supply					
416	Transmissions and Distribution	^n	33,000,00	10 007 04	14500.00	1.4.500.00
		on	22,000.00	10,887.04	14,500.00	14,500.00
417	Other Water Supply Costs		19,500.00	19,903.16	20,000.00	20,000.00
418	Connections - Net Loss					
	TOTAL		203,227.00	201,536.95	209,027.00	210,327.00
420	SEWAGE COLLECTION AND D	DISPOSAL				
421	Administration		72,427.00	62,551.41	71,437.00	72,000.00
422	Sewage Collection System					/
	-		47,500.00	44,467.29	29,000.00	29,000.00
423	Sewage Lift Station		16,350.00	15,073.10	16,850.00	17,000.00
424	Sewage Treatment and Disp		12,300.00	7,194.38	11,700.00	12,000.00
425	Other Sewage Collection and	Disposal Costs	1,400.00	2,835.00	3,000.00	3,000.00
426	Connections - Net Loss					
	TOTAL		149,977.00	132,121 18	131,987.00	133 000 00
			11070111001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101/007100	155,000.00
430	TRANSFER TO CAPITAL - Pag	no 13	136,000.00	940 204 50	0.00	0.00
730	MANOREN TO CAPITAL - Pag	95 IV	120,000,00	840,384.59	0.00	0.00
440	TRANSFERS TO RESERVES					
441		B/L				
442		B/L		_		
	TOTAL		1		*****	
			L		·L	
450	DEDENITI DE DERT CHARGES	Dago 12	100 200 0 : 1	105 000 0		100 05 151
<u>+30</u>	DEBENTURE DEBT CHARGES	- raye 12	105,269.94	105,269.94	163,304.37	163,304.37
460	OTHER LONG-TERM DEBT CH	ARGES - Page 12	L			
470	TRANSFERS					
		20 Page 9	100 000 00 7	106,000 54	100 000 00	- 1በብ ብበለ ስለ !
471	Deferred Surplus re Deficit, 2	-	100,000.00	106,000.54	100,000.00	100,000.00
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Obligation	100,000.00	106,000.54	100,000.00	100,000.00
471	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Transfer to General Reserve	Obligation				100,000.00
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Obligation	100,000.00	106,000.54	100,000.00	100,000.00
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Transfer to General Reserve	Obligation				
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law C Transfer to General Reserve TOTAL	Obligation	100,000.00	106,000.54	100,000.00	100,000.00
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Transfer to General Reserve	Obligation	100,000.00			
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law (Transfer to General Reserve TOTAL TOTAL EXPENDITURE	Obligation - - Utility -	100,000.00	1,385,313.20	100,000.00	100,000.00
471 472	Deferred Surplus re Deficit, 2 Deferred Surplus re By-Law C Transfer to General Reserve TOTAL	Obligation - - Utility -	100,000.00	106,000.54	100,000.00	100,000.00

			0.00	394943.00	241 326.00	000	0.00	0.00	000	1033.35	-	000	000	0:00		50/131.66		55,062.34	57,976.69	57.74	0.00	000	0.00					0.00		0.00	0000	000	1761.22	429,586.56	1,137,150.00	2,721,802.15	3,450,835.49
		Tota	60	394	241					729						50	ANNOUS AND PRODUCT AND ADDRESS.	55	£5	OMORPHO CONTROL VALUE													166	429	1,137	2,721	
	nes	Other Revenues and Transfers		11.548.50						11,548.50																									1,137,150.00	1,137,150.00	1,148,698.50 Page 2
	Revenues	Grants in Lieu of Taxes	17 033 00	21.697.50	241,326.00					275,056.50						1,830.25		1,144.44	2,116.67	57.74													55,759,95	429,586.56		490,571.55	765,628.05 Page 1,9
		Tax	80 731 35	361.697.00	HUDBAY					442,428.35	-					48,301.40		53,917.90	55,860.02	HUDBAY					1								936,001.28	HUDBAY		1,094,080.60	1,536,508,95 Page 1
	_	M/R Ti	11 83	16.50								Ì				29.2		PARCEL	3.03							Ī]	Ī					42.403				
			0.00	394,943.00	241,326.00	0.00	0.00	0.00	0.00	729,033.00	0	00.00	0.00	0.00		50,207.60		55,062.34	58,034.43	0.00	0.00	0.00	0.00	0.00	000	0.00		0.00	0.00	0,00	0.00	000	1,421,348.12	0.00	1,137,150.00	2,721,802.49	3,450,835.49
F TAX LEVIES ow Lake ir 2013	Expenditures	Allowance Tax Assets								0.00	-																					-	2,000.00			2,000.00	2,000.00 Page 1
CALCULATION OF TAX LEVIES Town of Snow Lake For the Year 2013		Basic	92 764 00	394,943.00	241,326.00					729,033.00	Page 1					50,207.60		55,062.34	58,034.43	and the state of t												00.0	1,419,348.12		1,137,150.00	2,719,802.49	3,448,835,49
		Total	7 841 450 00	23,236,030,00	00:00	00:0				31,077,480.00	No.	00:00				19,134,220.00		13,723,680.00	19,134,220.00	0.00	00:0	0.00	0.00					0.00	00:0	00'0	0.00	000	23,388,940.00	0.00			
	ţ	Grants	1.017.160.00	1.315,000.00						2,332,160.00						698,570.00		656,180.00	698,570.00														1,315,000,00				
	Assessments	Otherwise Exempt								0.00						3,670,680.00		1,379,140.00	3,670,680.00																		
		Taxable	6 824 290 88	21.921.030.00						28,745,320.00						14,764,970.00		11,688,360.00	14,764,970.00														22,073,940.00				
		Requistion Taxes:	Foundation - Residential Foundation - Other	Special - Frontier	Special - Mining Special	Special	Special	Special Homital Dietrict	Hospital District	Total Requisition	Local Urban Districts		Lub.	Lu.o.	Debenture Debt Charges:	By-Law 771/96 & 860/07		By-Law 869/07	By-Law 911/11 & 921/13			Special Services Levies			Deferred Surplus	Utility	Reserve Funds	General Reserve Machinery Replacement			General Municipal:	Rural Area	At Large	Business Tax, Fees	Other Revenue and Transfers Rudgeted Deficit	Total Municipal	Totals

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SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Snow Lake

For the Year 2013

Dort 1	1 -	Grants	in I	ian	пf	Taves
Mart		Grants	IN I	Jeu.	OT	laxes

	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Conservation - N.E.C.	5,130	370,700	76.38	28,705.90	~	28,705.90
Conservation - Crown Lands	3,330	61,110	76.38	4,921.93		4,921,93
Conservation - Operations	22,820		64.44	1,470.52		1,470.52
Conservation - Forestry	41,050		64,44	2,645.26		2,645.26
Conservation - Northern MB		5,010	76.38	382.66		382.66
Highways Transportation		112,910	76.38	8,624.07		8,624,07
Housing	59,540		64.55	3,843.31		3,843.31
Manitoba Hydro	42,390	225,300	76.38	20,446.16		20,446.16
HMQ (Can.) Misc	123,580	242,130	76.38	27,932.93		27,932.93
			-			0.00
HudBay				428,538.16		428,538.16
						0.00
			· · · · · · · · · · · · · · · · · · ·			0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8

527,510.89

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal	Community Infrastructure Improvement Fund	8,000.00
Provincial	Community Development Office	25,000.00
Provincial	Project Manager	50,000.00
Provincial	Community Places	48,000.00
Provincial	Community Places	25,100.00
Provincial	Green Team	6,500.00
Other	Community Futures Greenstone	30,000.00
L		

Total - Page 2

192,600.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Part 3 - Transfers to Deferred Surplus - General Operating Fund				
Purpose	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Part 4 - Transfers to Deferred Surplus	- Utility Operating Fund				
	Purpose	Year	Term	Authority	Amount

Total - Page 6

0.00

										 			 ,	_	_	 ·						
		Area to be Levied	_				_			 	 	-	 _									
		Net Requirement Area to	$\overline{}$	0.00	0.00	0.00	0.00	0.00								0.00		Raised by Mill Rate	00.00			
		Other														0.00		kaised by Other	0.00			
		Frontage							3=1									Frontage				
CHARGES		Total Payment	0.00	00:0		00.00	0.00	0.00								0.00		Requirement	0.00			
ENTURE DEBT	:013	Interest														00:00			•		_	
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of Snow Lake	For the Year 2013	Closing Balance									•					00:00		Assessment Total Assessment	0	0	0	
GENERAL OP		Principal					Ì									00:0	400037	Assessment				
		Opening Balance	-													00.00	Cvomos	Assessment				
		Maturity								 							- Page 8	Asses				
	ırges	By-law No.						}									Part 2 - Summary (by area) - to be carried forward - Page 8	Taxable Assessment				
	Part 1 - Debenture Debt Charges	Purpose															- Summary (by area)	Area to be Levied				
	Part 1														İ		Part 2	Ā				

					Town of Snow Lake	Lake					
Part 1 - Debenture Debt Charges	,				For the Year 2013	2013					
Purpose	By-faw No.	Maturity	Upening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Water Plant	860/07	2026	481,473.16	23,726.58	457,746.58	26,481.02	50,207.60			9	1# Cli
Water Plant	20/698	2026	528,028.42	26,020.78	502,007.64	29,041.56	55,062.34			55.062.34	UD #2
Wastewater Plant 904	904/11 & 921/13	2032	800,000.00	27,314.43	772,685.57	30,720.00	58,034.43			58,034,43	ID#1
							0.00			0.00	
							0.00			00.0	
							0.00			0.00	
							0.00			0.00	
							0.00			0.00	
							0.00			0.00	
							0.00			00 0	
											_
- Summany (has a not) - 4 be be	of harmonia	_	1,809,501.58	77,061.79	1,732,439.79	86,242.58	163,304.37	0.00	00.00	163,304.37	
rear E - Summary (by erea) " to be carried lorward - reage o	callied lorward - Fa		Otherwise Evemen	- Cront							
Area to be Levied Taxa	Taxable Assessment	Asses	Assessment	Ę	Total Accecement		Poduirement	Kaiseo by	Kalsed by	And Harding	
	14,764,970		3,670,680	_	19,134,220		108.242.03	O O	origino.	108 242 03	
LID #2	11,688,360	,	1,379,140	656,180	13,723,680		55,062.34		55,062.34	20.71.700	
							163.304.37				
						_					

CAPITAL BUDGET

Town of Snow Lake

For the Year 2013

Part 1 - CAPITAL EXPENDITURE:	Part 1	- CAPITAL	EXPENDIT	IRES
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	Estimated lotal	Borne by	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Fund	Reserves	Borrowing
Community Hall Upgrade	16,000.00	16,000.00	1		
Crown Land for Residential Subidivision "The Point & English Drive"	90,000.00	90,000.00			
Crown Land for Industrial Subdivision #1 " Near Stittco"	53,000.00	53,000.00			
Crown Land for Industrial Subdivision #2 "Near Nusiance Grounds"	71,000.00	71,000.00			
Crown Land for Industrial Subdivisioπ #3 "Compound"	58,000.00	58,000.00			
Landfill Engineering Study	40,000.00	40,000.00			
Airport Runway	207,000.00	207,000.00			
Public Works Packer	45,000.00	45,000.00			
Arena Roof Repair	87,000.00	87,000.00			
Curling Rink Ice Plant Compressor	32,000.00	32,000.00			
Curling Rink Lighting Retrofit	15,000.00	15,000.00			
	1 714 000 00 l				

714,000.00 714,000.00 TOTAL Page 5 0.00 Page 6 0.00

Part 2

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fur	nd Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
			_		
	<u> </u>				
				-	
,		,			
· · · · · · · · · · · · · · · · · · ·					
	0.00		·	••	
	Page 2	0.00			
	•	Part 1	0.00		
		'	Page 6	0.00	
			V L	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

	TI	MPORARY FINANC	ING	REPAY	MENT
PROPOSAL.	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
		_			
	<u> </u>				
,, 					
	 .				
	TOTAL - Part 1		1	0.00	

Departmental Use Only	Adopted by Resolution of Council Comments Takes	
	May 15 2013 (Chief Adapphistrative Officer)	

FIVE YEAR CAPITAL EXPENDITURE PROCESAM Town of Snow Lake Tow
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