

HAMIOTA MUNICIPALITY

BY-LAW NO. 3/2017

WHEREAS Section 304(1) of The Municipal Act S.M. 1996 states 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 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 due date for payment of the taxes.

AND WHEREAS Hamiota Municipality has made estimates of all sums required by the Corporation for the year 2017, 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 Hamiota Municipality according to the latest revised General and Personal Property Assessment Rolls is \$113,773,270.00

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 Hamiota Municipality in open session assembled enacts as follows:

ESTIMATES

1. THAT the estimates of Hamiota Municipality of all sums required for the lawful purposes of the Corporation for the year 2017 as set forth in Schedule “A”, hereto attached and identified by the signatures of the Head of Council, and the Chief Administrative Officer, are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

2. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2017 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of the general and personal property thereof, to raise the sums required for uncontrollable purposes of the Corporation, which said rates, assessed values and sums required are set out in Schedule “A”, Viz.:
 - (a) the following respective Foundation and Special rates of so many mills on the dollar, levied under Section 184 and 188 “The Public Schools Act”, as shown in Schedule “A”, Viz.:

<u>SCHOOL AUTHORITY</u>	<u>FOUNDATION FARM/RESIDENTIAL RATE</u>	<u>FOUNDATION OTHER RATE</u>	<u>SPECIAL LEVY</u>
Public School Finance Board		10.501	
Park West School Division			11.391

to provide for payments to the said School Authorities the amounts required for school purposes;

- (b) a general rate of 0.133 mills on the dollar over Hamiota Municipality Rural, to provide for all debenture payments.
- (c) a general rate of .554 mills on the dollar over Hamiota Municipality Urban, to provide for all debenture payments.

CONTROLLABLE PURPOSES

3. THAT general rate of 11.131 mills on the dollar be and hereby is levied for the year 2017 upon the assessed value of all rateable property in the Municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for controllable purposes of the Corporation.
4. THAT a general rate of 0.687 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality liable thereof, according to the latest revised general and personal property assessment rolls thereof to provide for the general reserve fund levy.
5. THAT a general rate of 1.451 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality liable thereof, according to the latest revised general and personal property assessment rolls thereof to provide for the machinery replacement reserve fund levy.
6. THAT a general rate of 0.044 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality liable thereof, according to the latest revised general and personal property assessment rolls thereof to provide for the sports complex reserve fund levy.
7. THAT a general rate of 0.009 mills on the dollar be and is hereby levied for the year 2017 upon the assessed value of all rateable property in the Municipality liable thereof, according to the latest revised general and personal property assessment rolls thereof to provide for the Cairn reserve fund levy.
8. THAT Hamiota Municipality levy an annual special services tax in the amount of \$412.59 upon all rateable properties within the former Town of Hamiota as identified in Hamiota Municipality By-Law No. 1/2017.
9. THAT Hamiota Municipality levy an annual special services tax in the amount of 9.077 mills upon all rateable properties within the former Town of Hamiota as identified in Hamiota Municipality By-Law No. 2/2017.

PAYMENT OF TAXES

9. (a) That all taxes and rates imposed and levied in Hamiota Municipality for the year 2016 shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2017;
- (b) A penalty of one percent (1%) per month shall be imposed on all taxes remaining unpaid on the first day of November 2017 and on the first day of each succeeding month thereafter until the taxes and penalties are paid or the land is sold for taxes by the Municipality.

DONE AND PASSED in open Council assembled at the Council Chambers of the Hamiota Municipality, in the Province of Manitoba this 3rd day of May A.D., 2017.

REEVE

CHIEF ADMINISTRATIVE OFFICER

Given first reading this 19th day of April 2017

Given second reading this day of May 2017

Given third reading this day of May 2017.

THE FINANCIAL PLAN

HAMIOTA MUNICIPALITY

For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue & Expenditure		
	Utility of Hamiota Municipality	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue & Expenditure		
	L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,532,214.92	3,532,214.92	3,607,260.45	3,679,405.66
Grants in Lieu of Taxes - Page 8	53,724.97	53,724.97	43,454.25	44,323.34
Sub-total	3,585,939.89	3,585,939.89	3,650,714.71	3,723,729.00
Requisitions (deduct) - Page 8	1,647,405.00	1,612,617.97	1,647,405.00	1,680,353.10
Net Municipal Taxes and Grants in Lieu of	1,938,534.89	1,973,321.92	2,003,309.71	2,043,375.90
Other Revenue - Page 2	461,725.00	430,647.67	466,500.00	475,830.00
Transfers from Accumulated Surplus & Reserves - F	645,000.00	676,231.79	129,000.00	131,580.00
Total Revenue	3,045,259.89	3,080,201.38	2,598,809.71	2,650,785.90

EXPENDITURE

General Government Services	501,004.63	477,764.04	527,580.90	538,132.52
Protective Services	226,150.00	202,433.52	210,650.00	214,863.00
Transportation Services	1,447,246.24	1,558,037.92	1,009,913.58	1,030,111.85
Environmental Health Services	96,425.00	89,026.73	93,575.00	90,601.50
Public Health & Welfare Services	23,485.00	32,077.59	28,339.72	23,954.70
Environmental Development Services	74,989.72	93,010.07	77,989.72	79,549.51
Economic Development Services	58,635.71	54,344.88	53,635.71	54,708.42
Recreation & Cultural Services	167,550.00	165,434.16	167,550.00	170,901.00
Fiscal Services	168,895.87	114,883.04	93,085.58	94,947.29
Transfers Deferred Surplus - Page 8				0.00
Reserves - Page 5	279,112.32	279,153.00	334,822.04	341,518.48
Total Basic Expenditure	3,043,494.49	3,066,164.95	2,597,142.25	2,639,288.28
Allowance for Tax Assets - Page 8	1,765.40	1,765.40	1,667.46	1,700.81
Total Expenditure	3,045,259.89	3,067,930.35	2,598,809.71	2,640,989.09
Net Operating Surplus (Deficit)	0.00	12,271.03	-0.00	9,796.81

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;">_____ Reeve</p> <p>DATE</p> <p style="text-align: right;">_____ Chief Administrative Officer</p>
-----------------------	--

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

HAMIOTA MUNICIPALITY

For the Year 2017

		2016	2016		
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Other Revenue		4,500.00	4,135.09	4,500.00	4,590.00
Taxes Added					
Licenses	Trailer	9,000.00	8,550.00	9,000.00	9,180.00
	Lottery				0.00
	Business				0.00
	Other				0.00
					0.00
					0.00
Permits	Building				0.00
	Other				0.00
					0.00
Fines		1,000.00	403.80	1,000.00	1,020.00
Sales of Service	General Government	4,675.00	6,505.58	5,650.00	5,763.00
	Protective	2,000.00	1,112.00	2,000.00	2,040.00
	Transportation	6,500.00	8,591.73	10,700.00	10,914.00
	Environmental Health	2,000.00	258.39	1,000.00	1,020.00
	Dust Control	2,000.00	2,382.00	2,000.00	2,040.00
	MWRD Rent	4,200.00	4,200.00	4,200.00	4,284.00
	Economic Development				0.00
	Recreation and Culture				0.00
	Recycling	10,000.00	12,603.80	10,000.00	10,200.00
	WRARS Rebate	7,700.00	6,624.11	8,000.00	8,160.00
Sales of Goods		100.00	1,121.22	100.00	102.00
Rentals		2,500.00	1,025.00	2,500.00	2,550.00
Cemetery			1,564.00	300.00	306.00
	Other				0.00
Concessions and Franchises					0.00
Returns from Investments		4,500.00	10,857.10	4,500.00	4,590.00
Tax and Redemption Penalties		13,000.00	13,148.74	13,000.00	13,260.00
Development and Dedication Fees					0.00
Municipal Programs Grant		28,500.00	28,655.30	28,500.00	29,070.00
Provincial Municipal Tax Sharing (Pop. 1288)		154,300.00	154,349.68	154,300.00	157,386.00
Conditional Transfers	Federal Government				0.00
(Page 9)	Provincial Government	78,000.00	77,321.36	78,000.00	79,560.00
	Local Government				0.00
	Other		1,335.00		0.00
	Misc				0.00
Other Income	Federal Gas Tax	66,250.00	67,903.77	66,250.00	67,575.00
	MTCML Rebate				0.00
	MRIP	60,000.00	0.00	60,000.00	61,200.00
	MISC	1,000.00	18,000.00	1,000.00	1,020.00
					0.00
Total Other Revenue - Page 1		461,725.00	430,647.67	466,500.00	475,830.00
Transfers From	Accumulated Surplus				
	Reserves Page 13	645,000.00	676,231.79	129,000.00	131,580.00
Total Transfers - Page 1		645,000.00	676,231.79	129,000.00	131,580.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,106,725.00	1,106,879.46	595,500.00	607,410.00

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	105,850.00	85,742.53	105,850.00	107,967.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	186,018.16	184,264.73	205,220.44	209,324.85
1215	Office	73,100.00	81,874.49	84,250.00	85,935.00
1216	Legal	7,500.00	366.00	7,500.00	7,650.00
1217	Audit	15,000.00	24,860.00	15,000.00	15,300.00
1218	Assessment	36,351.00	36,351.00	36,351.00	37,078.02
1240	Taxation	650.00	601.83	650.00	663.00
1300	Other General Government				
1310	Elections	100.00	0.00	100.00	102.00
1320	Conventions				0.00
1330	Damage Claims and Liability Insurance	16,000.00	15,106.85	16,000.00	16,320.00
1340	Intergovernmental Relations	4,300.00	4,455.27	4,500.00	4,590.00
1350	Grants	16,000.00	13,880.25	16,000.00	16,320.00
1360	Other General Government-Sundry	4,076.01	0.00	0.00	0.00
	Muniware Support	8,000.00	7,887.24	8,000.00	8,160.00
	Unallocated Employee Benefits	48,059.46	42,373.85	48,159.46	49,122.65
SUB-TOTAL GENERAL GOVERNMENT SERVICES		521,004.63	497,764.04	547,580.90	558,532.52
1991	Recoveries (deduct) Utility	20,000.00	20,000.00	20,000.00	20,400.00
1992					0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		501,004.63	477,764.04	527,580.90	538,132.52
PROTECTIVE SERVICES					
2100	Police	150,000.00	149,794.36	150,000.00	153,000.00
2400	Fire	61,000.00	42,595.00	45,500.00	46,410.00
2500	Emergency Measures				
2510	Emergency Measures Organization	2,400.00	0.00	2,400.00	2,448.00
2520	E-911	4,750.00	4,920.16	4,750.00	4,845.00
2540	Ambulance Services				0.00
2550					0.00
2600	Other Protection				0.00
2621	Building Inspection				0.00
2622	Electrical Inspection				0.00
2623	Plumbing Inspection				0.00
2626	Other Safety Inspections				0.00
2630	Workplace Safety & Health	3,000.00	4,116.12	3,000.00	3,060.00
2640	Animal and Pest Control	5,000.00	1,007.88	5,000.00	5,100.00
2650	Other - Traffic Services				0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		226,150.00	202,433.52	210,650.00	214,863.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				0.00
					0.00
32200	Engineering				0.00
Roads and Streets					
Unallocated Costs					
32301	Equipment Operators' Wages and Benefits	300,992.24	278,878.13	292,253.58	298,098.65
32302	Equipment Fuel	1,500.00	2,752.59	2,500.00	2,550.00
32303	Equipment Repairs and Maintenance	111,200.00	102,163.96	111,200.00	113,424.00
32304	Equipment Insurance and Registration	0.00	0.00	0.00	0.00
32305	Workshop and Yard Operations	18,575.00	16,233.94	17,175.00	17,518.50
					0.00
					0.00
32311	Road Maintenance Labour				0.00
32312	Materials	263,704.00	314,574.12	300,610.00	306,622.20
32313	Rentals				0.00
					0.00
Transportation Services Sub-Total Forward to Page 4		695,971.24	714,602.74	723,738.58	738,213.35

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		695,971.24	714,602.74	723,738.58	738,213.35
32321	Road Re-Construct Labour				0.00
32322	Materials	180,000.00	234,841.09	180,000.00	183,600.00
32323	Rentals				0.00
					0.00
32330	Sidewalks and Boulevards	12,500.00	11,738.49	13,000.00	13,260.00
32340	Ditches and Road Drainage				0.00
32350	Storm Sewers				0.00
32360	Street Cleaning				0.00
32371	Snow and Ice Removal Labour				0.00
32372	Materials				0.00
32373	Rentals				0.00
					0.00
32400	Bridges	40,250.00	74,951.46	40,250.00	41,055.00
32500	Street Lighting	24,100.00	25,422.98	22,500.00	22,950.00
32600	Traffic Services	12,000.00	17,832.35	12,000.00	12,240.00
32700	Six Mile Slough	6,000.00	12,886.16	6,000.00	6,120.00
32900	Other Road Transport	496,425.00	485,762.65	32,425.00	33,073.50
	Other Transportation Services	-20,000.00	-20,000.00	-20,000.00	-20,400.00
					0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,447,246.24	1,558,037.92	1,009,913.58	1,030,111.85
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	6,100.00	3,711.48	6,100.00	6,222.00
4330	Nuisance Grounds	48,525.00	39,423.39	48,525.00	49,495.50
Other Environmental Health					
4480	Recycling	28,100.00	24,828.32	25,250.00	25,755.00
4490	Eco Centre	350.00	354.84	350.00	357.00
	Other WRRAS Levy	8,600.00	12,750.40	8,600.00	8,772.00
	Public Wells	4,750.00	7,958.30	4,750.00	4,845.00
	Cairn Grass Cutting				0.00
					0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		96,425.00	89,026.73	93,575.00	90,601.50
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				0.00
5160	Cemeteries	16,780.00	26,518.36	16,780.00	17,115.60
5186	Other Scotia	3,405.00	2,300.00	3,405.00	3,473.10
					0.00
Medical Care					
5220	Medical Officer				0.00
	Other				0.00
Hospital Care					
5370	Hospital Care	300.00	300.00	300.00	306.00
	Other				0.00
Social Welfare					
5410	Administration				0.00
5420	Social Welfare Assistance	3,000.00	2,959.23	3,000.00	3,060.00
5430	Social Welfare Services				0.00
	Other - Work Projects				0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		23,485.00	32,077.59	28,339.72	23,954.70
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	28,339.72	28,810.42	28,339.72	28,906.51
Community Development					0.00
6220	General Land Assembly	9,000.00	26,141.50	9,000.00	9,180.00
6230	Urban Renewal				0.00
6240	Beautification and Land Rehabilitation	7,750.00	9,051.91	7,750.00	7,905.00
6241	Weed Control	29,900.00	29,006.24	32,900.00	33,558.00
	Other				0.00
					0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		74,989.72	93,010.07	77,989.72	79,549.51

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				0.00
7120	Agriculture				0.00
7121	Destruction of Pests				0.00
7122	Protective Inspections				0.00
7123	Rural Area Weed Control				0.00
7124	Drainage o of Land				0.00
7125	Veterinary Services	4,708.00	4,708.00	4,708.00	4,802.16
7130	Water Resources and Conservation	13,327.71	15,431.18	13,327.71	13,594.26
					0.00
					0.00
					0.00
7200	Regional Development				0.00
7300	Industrial Development	32,000.00	32,000.00	32,000.00	32,640.00
7400	Promotional	8,500.00	2,105.70	3,500.00	3,570.00
7410	Tourism	100.00	100.00	100.00	102.00
7420	Public Receptions				0.00
					0.00
					0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		58,635.71	54,344.88	53,635.71	54,708.42
RECREATION AND CULTURAL SERVICES					
8110	Recreation	32,200.00	29,612.92	32,200.00	32,844.00
8120	Community Centers and Halls				0.00
8130	Swimming Pools and Beaches	24,000.00	24,000.00	24,000.00	24,480.00
8140	Golf Courses				0.00
8150	Sports Complex Insurance	39,000.00	39,517.24	39,000.00	39,780.00
8180	Parks and Playgrounds	50,000.00	50,000.00	50,000.00	51,000.00
8190	Other Recreational Facilities				0.00
					0.00
					0.00
					0.00
					0.00
8240	Museums				0.00
8250	Libraries	10,350.00	10,304.00	10,350.00	10,557.00
8280	Hamiota Centennial Library	12,000.00	12,000.00	12,000.00	12,240.00
					0.00
					0.00
					0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		167,550.00	165,434.16	167,550.00	170,901.00
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				0.00
9112	L.U.D. of _____ -- Page 7				0.00
9113	L.U.D. of _____ -- Page 7				0.00
9114	Emergency 911				0.00
9320	Transfer to Capital - Page 13	120,000.00	51,377.44	69,000.00	70,380.00
9330	Transfer to Utility - Page 6				0.00
9410	Debenture Debt Charges - Page 11	48,895.87	63,505.60	24,085.58	24,567.29
9420	Other Long-term debt charges -- Page 11				0.00
9430	Tax discount and short-term loan interest				0.00
9440	Other Debt Charges				0.00
	Other Fiscal Services				0.00
					0.00
					0.00
TOTAL FISCAL SERVICES - TO PAGE 1		168,895.87	114883.04	93,085.58	94,947.29
TRANSFERS					
9900	General Reserves	39,343.32	39,384.00	78,053.04	79,614.10
9910	Specific Reserves:				0.00
9911	Replacement Reserve	165,000.00	165,000.00	165,000.00	168,300.00
9912	Gas Tax	68,769.00	68,769.00	68,769.00	70,144.38
9913	Sports Complex	5,000.00	5,000.00	5,000.00	5,100.00
	Cairns	1,000.00	1,000.00	1,000.00	1,020.00
	FireDepartment			17,000.00	17,340.00
TOTAL TRANSFERS - TO PAGE 1		279,112.32	279,153.00	334,822.04	341,518.48

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2017

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	Residential	205,000.00	204,480.87	204,000.00	208,080.00
		Commercial and Bulk				0.00
		Industrial				0.00
		Federal and Provincial				0.00
		Municipal and Schools				0.00
310	SEWER SERVICE CHARGE	Residential				0.00
		Commercial				0.00
						0.00
320	Discounts, Refunds and Cancellation					0.00
	Net Consumer Revenue - Sub Total		205,000.00	204,480.87	204,000.00	208,080.00
330	Penalties					0.00
340	Hydrant Rentals					0.00
350	Installation Service					0.00
360	Connection Revenue - Net					0.00
370	Provincial Grants					0.00
380	Other Revenue		3,000.00	1,083.82	1,000.00	1,020.00
390	Transfers from Revenue Fund - Page 5					0.00
396	Transfers from Reserves - Utility - Page 13					0.00
397	Transfer from Accumulated Surplus					0.00
	TOTAL REVENUE		208,000.00	205,564.69	205,000.00	209,100.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		21,600.00	22,395.24	21,700.00	22,134.00
412	Hydrants		1,500.00	1,591.40	1,600.00	
413	Purification and Treatment		78,275.00	74,138.15	78,125.00	79,687.50
414	Water Purchases					0.00
415	Service of Supply		27,000.00	25,676.00	26,500.00	27,030.00
416	Transmission and Distribution					
417	Other Water Supply Costs					0.00
418	Connections - Net Loss					0.00
	TOTAL		128,375.00	123,800.79	127,925.00	128,851.50
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System		15,100.00	15,331.07	15,000.00	15,300.00
423	Sewage Lift Station		9,825.00	13,077.71	9,925.00	10,123.50
424	Sewage Treatment and Disposal					
425	Lagoon		5,200.00	3,259.69	4,000.00	4,080.00
426	Connections - Net Loss					0.00
	TOTAL		30,125.00	31,668.47	28,925.00	29,503.50
430	TRANSFER TO CAPITAL - Page 13		49,500.00	45,255.99	48,150.00	49,113.00
440	TRANSFERS TO RESERVES					
441		B/L				
442		B/L				
	TOTAL		49,500.00	45,255.99	48,150.00	49,113.00
450	DEBENTURE DEBT CHARGES - Page 12					0.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12					0.00
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19__ - Page 9					0.00
472	Deferred Surplus re By-law Obligation					0.00
473	Transfer to General Reserve - Utility					0.00
	TOTAL					0.00
	TOTAL EXPENDITURE		208,000.00	200,725.25	205,000.00	207,468.00
	NET OPERATING SURPLUS (DEFICIT)		0.00	4,839.44	0.00	1,632.00

**CALCULATION OF TAX LEVIES
HAMIOTA MUNICIPALITY
For the Year 2017**

	Assessments				Expenditures			M/R Fit	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Other	43,144,360		878,740	44,023,100	462,243.00	43.57	462,286.57	10.501	453,058.92	9,227.65		462,286.57
Special - Park West S.D.	110,161,400		581,740	110,743,140	1,261,429.00	46.11	1,261,475.11	11.391	1,254,848.51	6,626.60		1,261,475.11
Special												
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					1,723,672.00	89.68	1,723,761.68		1,707,907.43	15,854.25	0.00	1,723,761.68
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
				-		0.00	0.00	0.000	0.00	0.00		0.00
BL 1-2009	22,285,960		785,600	23,071,560	12,765.43	16.21	12,781.64	0.554	12,346.42	435.22		12,781.64
BL 2-2009	90,164,440		537,270	90,701,710	12,042.79	20.54	12,063.33	0.133	11,991.87	71.46		12,063.33
Special Services Levies:												
BL -2-2016	22,285,960		785,600	23,071,560	177,000.00		177,000.00	412.59	174,660.84	2,339.16		177,000.00
BL-3-2016	22,285,960		785,600	23,071,560	209,400.00	20.55	209,420.55	9.077	202,289.66	7,130.89		209,420.55
Deferred Surplus												
Utility												
General												
Reserve Funds												
General	112,450,400		1,322,870	113,773,270	78,053.04	109.20	78,162.24	0.687	77,253.42	908.81		78,162.24
Machinery Replacement	112,450,400		1,322,870	113,773,270	165,000.00	85.01	165,085.01	1.451	163,165.53	1,919.48		165,085.01
Sports Complex	112,450,400		1,322,870	113,773,270	5,000.00	6.02	5,006.02	0.044	4,947.82	58.21		5,006.02
Cairn	112,450,400		1,322,870	113,773,270	1,000.00	23.96	1,023.96	0.009	1,012.05	11.91		1,023.96
FireDepartment	112,450,400		1,322,870	113,773,270	17,000.00	65.99	17,065.99	0.150				
General Municipal:												
Rural Area												
At Large	112,450,400		1,322,870	113,773,270	1,265,269.66	1,140.61	1,266,410.27	11.131	1,251,685.40	14,724.87		1,266,410.27
Business Tax, Fees												
Other Revenue and Transfers					595,500.00		595,500.00				595,500.00	595,500.00
Budgeted Deficit												
Total Municipal					2,538,030.92	1,577.78	2,539,519.02		1,899,353.02	27,600.00	595,500.00	2,522,453.02
Totals					4,261,702.92	1,667.46	4,263,280.70		3,607,260.45	43,454.25	595,500.00	4,246,214.71
					Page 1				Page 1	Page 1, 9	Page 2	

For the Year 2017

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Roadside Mower	30,000.00			30,000.00	
Road Reconstruction	120,000.00	60,000.00		60,000.00	
West Shop Renovations	9,000.00			9,000.00	
Water Plant Repairs	20,000.00	20,000.00			
Water Meters	18,000.00	18,000.00			
Office Computers	15,000.00			15,000.00	
Fire Equipment	15,000.00			15,000.00	
Broadband Service Construction	3,500,000.00				3,500,000.00
Road Construction	500,000.00				500,000.00

[illegible]

Proposal	Temporary Financing			Repayment	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1					

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>Reeve</p> <p>0</p> <p>Chief Administrative Officer</p>
-----------------------	---

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
HAMIOTA MUNICIPALITY

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other	
Pickup Truck		40000.00					150000.00		75000.00			
Photocopier		12000.00					30000.00		30000.00			
Road Reconstructuion			250000.00				250000.00			250000.00		
Three Ton Truck			50000.00				100000.00			100000.00		
Computer Server			15000.00									
Wheel Loader			60000.00									
Tractor			40000.00									
Garbage truck				100000.00								
Motor Graders				400000.00								
Computers					15000.00							
Roadside mower						35000.00						
Totals		52000.00	415000.00	500000.00	15000.00	35000.00	530000.00	0.00	105000.00	350000.00	0	
SOURCE OF FUNDS - ANNUAL								TOTAL				
									0.00			
	52000.00	165000.00	500000.00	15000.00	35000.00	767000.00						
		250000.00				250000.00						
TOTAL		415000.00	500000.00	15000.00	35000.00	1017000.00						
Departmental Use Only	Adopted by Resolution of Council											
	0	_____										
		Reeve _____										
		Chief Administrative Officer _____										