

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.

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.

Mayor Claudia Fisher

Administrator Jeff Beaman

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

For the Year 2013

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and 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 and Expenditure		
	Utility of <u>Snow Lake</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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**

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

EXPENDITURE

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 - 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	<p>Adopted by Resolution of Council</p> <p align="center"><i>Dorance Fisher</i> (Head of Council)</p> <p align="center"><i>Jeff Kieckhefer</i> (Chief Administrative Officer)</p> <p>May 15 2013</p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Snow Lake

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		230,000.00	243,780.14	10,000.00	3,000.00
Licenses		50.00	42.50	50.00	50.00
	- Animal				
	- Bicycle				
	- Business	2,500.00	4,948.00	3,500.00	3,500.00
	- Other				
	<u>Tax Certificates</u>				
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		19,000.00	30,046.00	19,000.00	15,000.00
Trailer Park		60,000.00	76,569.51	75,000.00	70,000.00
	- Rentals				
	- Other	22,000.00	27,625.00	27,000.00	25,000.00
Concessions and Franchises					
Returns from Investments		8,000.00	14,319.41	11,000.00	8,000.00
Tax and Redemption Penalties		25,500.00	20,997.52	25,500.00	20,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		15,500.00	15,750.74	15,500.00	15,500.00
Provincial Municipal Tax Sharing (Pop. 723)		50,000.00	50,330.32	50,000.00	50,000.00
Conditional Transfers		2,800.00	35,520.00	8,000.00	2,800.00
(Page 9)		145,000.00	111,915.31	154,600.00	50,000.00
	- Federal Government				
	- Provincial Government				
	- Local Government				
	- Other	45,500.00	45,682.69	45,000.00	45,000.00
	<u>Gas Tax</u>	103,000.00	67,874.24	30,000.00	6,500.00
	<u>Other</u>	416,000.00	435,500.00	429,000.00	476,000.00
Other Income		82,000.00	279,894.82	80,000.00	25,000.00
	<u>Mining Payment-in-Lieu</u>	170,000.00	176,946.85	140,000.00	140,000.00
	<u>Misc Revenue</u>				
	<u>MB Hydro Wuskwatim</u>				

Total Other Revenue - Page 1

1,827,350.00	1,789,255.92	1,137,150.00	1,100,850.00
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Transfers From

- Accumulated Surplus
- Reserves - Page 13

0.00	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
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TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

1,827,350.00	1,789,255.92	1,137,150.00	1,100,850.00
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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				
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

SUB-TOTAL GENERAL GOVERNMENT SERVICES

528,800.00	577,635.82	537,101.50	538,500.00
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1991	Recoveries (deduct) - Utility				
1992	- Capital				

TOTAL GOVERNMENT SERVICES - TO PAGE 1

528,800.00	577,635.82	537,101.50	538,500.00
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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				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services	3,300.00	2,850.33	3,300.00	3,300.00
2550	Other				
2600	Other Protection				
2621	Building Inspection	2,511.00	2,636.55	2,500.00	2,500.00
2622	Electrical Inspection				
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
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TRANSPORTATION SERVICES

Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
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
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
	-				
	-				
32311	Road Maintenance - Labour				
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

Transportation Services Sub-Total Forward to Page 4

380,650.00	336,862.14	400,643.93	434,500.00
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BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		380,650.00	336,862.14	400,643.93	434,500.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				

32330	Sidewalks and Boulevards	31,565.00	38,328.80	35,000.00	35,000.00
32340	Ditches and Road Drainage	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				
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				
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
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		563,915.00	497,430.28	521,243.93	562,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
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 Health					
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
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	500.00	181.82	500.00	500.00
5186	Other -----				

Medical Care					
5220	Medical Officer				
	Other -----				
Hospital Care					
5370	Hospital Care				
	Other -----				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	1,000.00	984.23	1,000.00	1,000.00
5430	Social Welfare Services				
	Other - Work projects	3,500.00	3,500.00	3,500.00	3,500.00

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1
 ENVIRONMENTAL DEVELOPMENT SERVICES

5,000.00	4,666.05	5,000.00	5,000.00
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6100

Planning and Zoning

2,500.00	14,505.00	2,500.00	2,500.00
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Community Development

~~6220~~

~~General Land Assembly~~

	53,925.78		
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6230

Urban Renewal

3,000.00	325.85	1,000.00	1,000.00
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6240

Beautification and Land Rehabilitation

2,200.00	2,398.30	2,300.00	2,300.00
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6241

Urban Area Weed Control

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Other Summer Students

20,000.00	16,070.02	20,000.00	20,000.00
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TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

27,700.00	87,224.95	25,800.00	25,800.00
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BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2013

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				
7125	Veterinary Services				
7130	Water Resources and Conservation				

7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	109,700.00	89,392.15	109,700.00	109,700.00
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	119,300.00

RECREATION AND CULTURAL SERVICES

8110	Recreation	143,625.00	150,796.22	153,000.00	153,000.00
8120	Community Centers and Halls	32,500.00	37,810.73	32,500.00	35,000.00
8130	Swimming Pools and Beaches	2,300.00	3,691.95	2,300.00	2,300.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	46,600.00	50,860.55	37,600.00	37,500.00
8180	Parks and Playgrounds	10,500.00	13,987.74	4,500.00	4,500.00
8190	Other Recreational Facilities				
	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

8240	Museums				
8250	Libraries	11,500.00	13,415.18	11,500.00	12,000.00
8280	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	280,000.00

FISCAL SERVICES

9111	L.U.D. of ----- -- Page 7				
9112	L.U.D. of ----- -- Page 7				
9113	L.U.D. of ----- -- Page 7				
9114	L.U.D. of ----- -- Page 7				
9320	Transfer to Capital - Page 13	819,000.00	598,584.93	714,000.00	600,000.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11	105,269.94	105,269.94	163,304.37	163,304.37
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	2,000.00		2,000.00	2,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		926,269.94	703,854.87	879,304.37	765,304.37

TRANSFERS

9900	General Reserve				
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	140,682.69	125,682.69

**UTILITY 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
300 WATER CONSUMER SALES - Residential	365,000.00	404,593.64	404,000.00	404,000.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	365,000.00	404,593.64	404,000.00	404,000.00
330 Penalties	2,200.00	1,485.74	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	550.00	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 - Page 5				
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
Debtenture 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 WATER SUPPLY				
411 Administration	75,950.00	69,715.09	73,700.00	75,000.00
412 Customer Billings and Collections	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	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 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 Disposal	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
430 TRANSFER TO CAPITAL - Page 13	136,000.00	840,384.59	0.00	0.00
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	105,269.94	105,269.94	163,304.37	163,304.37
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 20_____ - Page 9	100,000.00	106,000.54	100,000.00	100,000.00
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL	100,000.00	106,000.54	100,000.00	100,000.00
TOTAL EXPENDITURE	694,473.94	1,385,313.20	604,318.37	606,631.37
NET OPERATING SURPLUS (DEFICIT)	(195,704.00)	(109,950.87)	(9,214.00)	(11,027.00)

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Snow Lake

For the Year 2013

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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
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

Total - Page 2 192,600.00

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

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

CAPITAL BUDGET

Town of Snow Lake

For the Year 2013

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Community Hall Upgrade	16,000.00	16,000.00			
Crown Land for Residential Subdivision "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 Nuisance Grounds"	71,000.00	71,000.00			
Crown Land for Industrial Subdivision #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			
	714,000.00				
	TOTAL	714,000.00			

Page 5 0.00
 Page 6 0.00
 Part 2 0.00
 Part 3 0.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
	0.00				

Page 2 0.00
 Part 1 0.00
 Page 6 0.00
 Part 1 0.00

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
				0.00	

TOTAL - Part 1 0.00

Departmental Use Only	Adopted by Resolution of Council <i>Janene Fisher</i> (Head of Council) <i>Jeff Kallman</i> (Chief Administrative Officer) May 15 2013
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