



THE TOWN OF SNOW LAKE

BY-LAW NUMBER 957/17

WHEREAS Section 304(1) of The Municipal Act, C.C.S.M. c.M225 provides in part as follows:

304(1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for 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 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 service by-law; and
- (c) set a due date for payment of taxes.

AND WHEREAS it is required that a by-law be enacted levying a tax or taxes of that number of mills on each dollar of the assessed value of the property in the Municipality that the Council deems sufficient to raise the amount required, by the estimates to be raised;

AND WHEREAS the Council has, by resolution, adopted the Financial Plan which resolution is hereto attached as Schedule "A" and forms a part of this By-law;

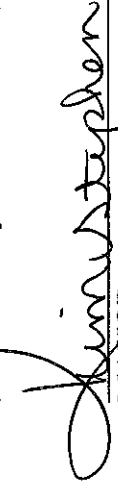
AND WHEREAS the Financial Plan, made and adopted, is hereto attached as Schedule "B" and forms a part of this By-law;

NOW THEREFORE the Council of the Town of Snow Lake, in open meeting assembled, enacts as follows:

1. THAT the estimates of the Town of Snow Lake of all sums required for the lawful purposes of the corporation for the year 2017 as set forth in Schedule "B" of the record of estimates, hereto attached and identified by the signature of the Head of the Council and the Chief Administrative Officer are 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 property respectively assessed of the sums respectively set out in Schedule "A" attached.
 - b) A special rate of 13.76 mills on the dollar, on property respectively assessed 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 on all property within the Local Improvement District No. Two of the Town of Snow Lake to provide for payment for the debenture identified in Schedule "A" of By-law 869/07;

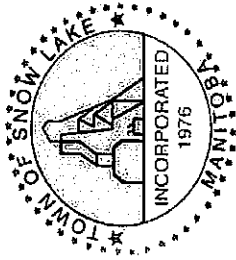
- d) A general rate of 1.40 mills on the dollar, on all rateable property within the Local Improvement District No. One of The Town of Snow Lake to provide for payment of the sums respectively set out in Schedule "A" attached, for the assessment set out in By-laws Nos. 771/96, and 860/07;
- e) A general rate of 1.56 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;
- f) A general rate of .95 mills on the dollar, on all rateable property within the Local Improvement District No. 1 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. 956/17, and 941/15;
3. THAT a general rate of 29.50 mills on the dollar, made up of the rates specified in Schedule "A", be and hereby is levied for the fiscal year 2017 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 shall be deemed to have been imposed and be due and payable at par up to the 31st day of August, 2017. A penalty of 1 ¼ % will be added to all unpaid taxes on the 1st working day of each subsequent month until such time as taxes are being paid.

DONE AND PASSED in open Council assembled at the Council Chambers of the Town of Snow Lake, at the Town of Snow Lake, in Manitoba, this day of , 2017.


MAYOR


CHIEF ADMINISTRATIVE OFFICER

Read for the first time on the 2nd day of May, 2017.
Read for the second time on the 6th day of May, 2017.
Read for the third time on the 16th day of May, 2017.



THE FINANCIAL PLAN

Town of Snow Lake

For the year 2017

	ATTACHED	NOT 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		X
Page 6 Utility Operating Fund - Budgeted Expenditure	X	
Page 7 Local Urban District - Budgeted Revenue and Expenditure		X
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	X	
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	X	
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 2017

REVENUE

	Last Year		This Year		Next Year	
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Budgeted
Tax Levy - Page 8	2,001,585.68	2,420,965.00	2,020,062.84			
Grants in Lieu of Taxes - Page 8	871,930.93	817,661.00	1,221,920.59			
Sub-total	2,873,516.61	3,238,626.00	3,241,983.43			
Requisitions (deduct) - Page 8	960,676.19	1,088,685.00	1,088,478.55			
Net Municipal Taxes and Grants in Lieu of Taxes	1,912,840.42	2,149,941.00	2,153,504.88			2,161,082.51
Other Revenue - Page 2	748,280.00	669,035.00	674,630.00			660,539.00
Transfers from Accumulated Surplus and Reserves - Page 2	-	-	456,700.00			100,000.00
Total Revenue	2,661,120.42	2,818,976.00	3,284,834.88			2,921,621.51

EXPENDITURE

General Government Services	710,701.00	682,416.00	714,961.00			736,399.53
Protective Services	130,744.00	102,009.00	140,950.00			145,178.50
Transportation Services	623,600.00	482,491.00	535,800.00			551,874.00
Environmental Health Services	77,200.00	82,240.00	118,200.00			121,746.00
Public Health and Welfare Services	5,500.00	5,052.00	6,500.00			6,695.00
Environmental Development Services	179,625.00	124,911.00	91,500.00			94,245.00
Economic Development Services	36,450.00	25,605.00	44,750.00			46,092.50
Recreation and Cultural Services	381,950.00	331,694.00	378,150.00			389,494.50
Fiscal Services	179,533.00	49,107.00	968,036.48			545,676.48
Transfers - Deferred Surplus - Page 9 - Reserves - Page 4	334,691.82	850,220.00	284,000.00			282,220.00
Total Basic Expenditure	2,659,994.82	2,735,745.00	3,282,837.48			2,919,621.51
Allowance For Tax Assets - Page 8	1,031.59	-	1,999.46			2,000.00
Total Expenditure	2,661,026.41	2,735,745.00	3,284,836.94			2,921,621.51
Net Operating Surplus (Deficit)	94.01	83,231.00	(2.06)			

Departmental Use Only

Adopted by Resolution of Council

Kim Stephen
(Head of Council)

[Signature]
(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Snow Lake

For the year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	20,000.00	4,416.00	5,000.00	5,150.00
Taxes Added	50.00	30.00	-	-
Licenses	3,000.00	3,060.00	3,000.00	3,090.00
Sales of Service	2,100.00	3,223.00	3,000.00	3,090.00
- Animal	18,000.00	22,777.00	22,000.00	22,660.00
- Business	114,000.00	110,956.00	111,000.00	114,330.00
- General Government	3,150.00	850.00	1,000.00	1,030.00
- Transportation - General	10,100.00	7,858.00	7,900.00	8,137.00
- Environmental Health	3,650.00	6,320.00	6,300.00	6,489.00
- Public Health and Welfare	500.00	691.00	700.00	721.00
- Recreation and Culture	80,479.00	80,293.00	80,300.00	82,709.00
- Recycling	36,674.00	36,765.00	36,700.00	37,801.00
- Airport	10,000.00	-	-	-
- Rentals	20,240.00	20,216.00	20,200.00	20,806.00
- Licences				
Trailer Park				
Sale of Goods				
Rentals				
Recoveries UT Operations				
Returns from Investments	13,500.00	11,806.00	11,800.00	12,154.00
Tax and Redemption Penalties	35,500.00	29,238.00	29,200.00	30,076.00
General Assistance Grant	28,700.00	28,673.00	33,900.00	34,917.00
Municipal Programs Grants	15,500.00	15,472.00	15,500.00	15,965.00
Conditional Transfers	-	9,720.00	-	-
- Federal Government	68,350.00	27,338.00	33,330.00	
(Page 9)	37,187.00	39,046.00	39,000.00	40,170.00
- Provincial Government	500.00	-	-	
- Gas Tax				
- Other				
Other Income				
Miscellaneous	12,100.00	18,260.00	18,000.00	18,540.00
Mining Payment-in-lieu	482,008.80	704,000.00	704,000.00	725,120.00
MB Hydro Wuskwatim	150,000.00	129,246.00	129,300.00	133,179.00
MB Hydro Bipole III	65,000.00	66,465.00	67,500.00	69,525.00
Less: Mining PILT	(482,008.80)	(704,000.00)	(704,000.00)	(725,120.00)
Total Other Revenue - Page 1	748,280.00	672,709.00	674,630.00	660,539.00

Transfers From				
- Reserves	-	-	456,700.00	100,000.00
- Accumulated Surplus - Page 1	-	-	-	-

Total Transfers - Page 1	-	-	456,700.00	100,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	748,280.00	672,709.00	1,131,330.00	760,539.00

BUDGETED EXPENDITURE

Town of Snow Lake

For the year 2017

GENERAL GOVERNMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Legislative	44,000.00	44,760.00	50,200.00	51,706.00
1212 Chief Administrative Officer and Staff	204,500.00	194,846.00	242,500.00	249,775.00
1215 Office	68,800.00	79,411.00	80,000.00	82,400.00
1216 Legal and Professional	50,025.00	45,920.00	15,000.00	15,450.00
1217 Audit	22,500.00	22,410.00	27,000.00	27,810.00
1218 Assessment	18,000.00	16,646.00	16,200.00	16,686.00
1240 Taxation	-	-	-	-
1300 Other General Government	-	-	-	-
1310 Elections	500.00	477.00	100.00	103.00
1320 Conventions	25,000.00	26,266.00	15,000.00	15,450.00
1330 Damage Claims and Liability Insurance	92,500.00	90,441.00	91,000.00	93,730.00
1340 Intergovernmental Relations	45,500.00	41,555.00	42,600.00	43,878.00
1350 Grants	2,500.00	8,802.00	13,950.00	14,366.50
1360 Other General Government-Sundry	42,751.00	30,246.00	36,501.00	37,586.03
	56,000.00	46,842.00	47,000.00	48,410.00
	38,125.00	33,794.00	37,900.00	39,037.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	710,701.00	682,416.00	714,951.00	736,399.53
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Recoveries (deduct) - Utility

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TOTAL GOVERNMENT SERVICES - TO PAGE 1

	710,701.00	682,416.00	714,951.00	736,399.53
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PROTECTIVE SERVICES

2400 Fire
2500 Emergency Measures
2550 Other - E911
2600 Other Protection
2621 Building Inspection

	125,175.00	96,344.00	130,250.00	134,157.50
	3,400.00	3,496.00	8,500.00	8,755.00
	2,169.00	2,169.00	2,200.00	2,266.00

TOTAL PROTECTIVE SERVICES - TO PAGE 1

	130,744.00	102,009.00	140,950.00	145,178.50
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TRANSPORTATION SERVICES

Roads and Streets

32301 Unallocated Costs
32302 and Benefits
32303 - Equipment Fuel
32304 - Equipment Repairs and Maintenance
32305 - Equipment Insurance and Registration
32311 - Workshop and Yard Operations
32312 - Road Maintenance
32313 - Labour/Dust Control
Materials - Gravel
Other - Topsoil
32600 Equipment Rental/Tools/Safety
32500 Traffic Services
Street Lighting
Airport
32371 Snow and Ice Removal - Material - Winter Sand

	330,000.00	269,877.00	299,000.00	307,970.00
	55,000.00	30,738.00	35,000.00	36,050.00
	62,500.00	26,176.00	40,000.00	41,200.00
	10,000.00	12,849.00	13,500.00	13,905.00
	33,100.00	34,049.00	45,200.00	46,556.00
	1,000.00	-	1,000.00	1,030.00
	40,000.00	40,319.00	15,000.00	15,450.00
	250.00	600.00	1,000.00	1,030.00
	25,000.00	11,729.00	20,000.00	20,600.00
	6,000.00	2,074.00	8,000.00	8,240.00
	35,000.00	37,592.00	40,000.00	41,200.00
	19,750.00	14,166.00	15,600.00	16,068.00
	6,000.00	2,322.00	2,500.00	2,575.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

	623,600.00	482,491.00	535,800.00	551,874.00
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BUDGETED EXPENDITURE

Town of Snow Lake

For the year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection	40,000.00	40,278.00	80,300.00	82,709.00
Garbage Collection	29,200.00	31,646.00	28,900.00	29,767.00
Nuisance Grounds				
Other Environmental Health				
Other - Recycling	8,000.00	10,316.00	9,000.00	9,270.00

4320	
4330	

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

	77,200.00	82,240.00	118,200.00	121,746.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Cemeteries	500.00	68.00	500.00	515.00
Social Welfare				
Social Welfare Assistance	1,000.00	984.00	1,000.00	1,030.00
Other - Work Projects	4,000.00	4,000.00	5,000.00	5,150.00

5160	
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5420	
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TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1

	5,500.00	5,052.00	6,500.00	6,695.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

General Land Assembly	102,025.00	87,726.00	60,000.00	61,800.00
Beautification and Land Rehabilitation	52,600.00	20,433.00	11,500.00	11,845.00
Other - Summer Students	25,000.00	16,752.00	20,000.00	20,600.00

6220	
6240	

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

	179,625.00	124,911.00	91,500.00	94,245.00
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ECONOMIC DEVELOPMENT SERVICES

Other Economic Development	22,500.00	15,451.00	27,500.00	28,325.00
Tourism	1,500.00	800.00	1,500.00	1,545.00
Public Receptions	250.00	-	5,000.00	5,150.00
Mining Museum	12,200.00	9,354.00	10,750.00	11,072.50

7400	
7410	
7420	

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

	36,450.00	25,605.00	44,750.00	46,092.50
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RECREATION AND CULTURAL SERVICES

Recreation	173,000.00	158,302.00	167,750.00	172,782.50
Community Centers and Halls	41,500.00	32,198.00	43,000.00	44,290.00
Swimming Pools and Beaches	37,000.00	20,322.00	35,000.00	36,050.00
Skating Rinks and Arenas	56,500.00	58,926.00	63,500.00	65,405.00
Parks and Playgrounds	5,500.00	7,042.00	8,500.00	8,755.00
Curling Rink	45,250.00	36,297.00	43,250.00	44,547.50
Rifle Ranges	3,500.00	3,500.00	3,500.00	3,605.00
Libraries	11,500.00	13,657.00	13,650.00	14,059.50
Club Donations	8,200.00	1,450.00		

8110	
8120	
8130	
8140	
8180	
8250	

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

	381,950.00	331,694.00	378,150.00	389,494.50
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FISCAL SERVICES

Transfer to Capital - Page 13	-	47,107.00	772,360.00	350,000.00
Transfer to Utility - Page 6 #2	177,533.00	-	195,676.48	195,676.48
Debtenture Debt Charges - Page 11				
Tax discount and short-term loan interest	2,000.00	2,000.00	-	-

9320	
9330	
9410	
9430	

TOTAL FISCAL SERVICES - TO PAGE 1

	179,533.00	49,107.00	968,036.48	545,676.48
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TRANSFERS

Specific Reserves:				
Gas Tax Reserve	37,191.82	246,217.00	39,000.00	40,170.00
General Reserve		303,503.00		
Landfill Reserve			10,000.00	
Protective Service Vehicle Reserve	115,000.00	118,000.00	50,000.00	51,500.00
Equipment Reserve	80,000.00	80,000.00	100,000.00	103,000.00
Building Reserve	15,000.00	15,000.00	15,000.00	15,450.00
Playgrounds Reserve	10,000.00	10,000.00	20,000.00	20,600.00
Street Surfacing Reserve	77,500.00	77,500.00	50,000.00	51,500.00

TOTAL TRANSFERS - TO PAGE 1

	334,691.82	850,220.00	284,000.00	282,220.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Snow Lake
For the year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential - Commercial and Bulk	691,219.00	682,337.00	656,150.00	675,834.50
Net Consumer Revenue - Sub-Total	691,219.00	682,337.00	656,150.00	675,834.50
Penalties	1,500.00	2,760.00	1,700.00	1,751.00
Hydrant Rentals	8,400.00	6,300.00	6,300.00	6,489.00
Connection Revenue - Net	500.00	800.00	1,000.00	1,030.00
Other Revenue		54,246.00		
Transfer from Revenue Fund - Page 4	177,533.00	177,533.00	195,676.48	195,676.48
Transfer from Reserves - Utility - Page 13				
Transfer from Accumulated Surplus				
Debtenture Debt	161,524.10			
TOTAL REVENUE	1,040,676.10	923,976.00	860,826.48	880,780.98

EXPENDITURE

410 WATER SUPPLY	225,200.00	152,663.00	153,400.00	158,002.00
Administration	8,827.00	8,827.00	-	-
Customer Billings and Collections	140,500.00	124,933.00	131,500.00	135,445.00
Purification and Treatment	18,300.00	7,179.00	6,000.00	6,180.00
Transmissions and Distributions	11,000.00	10,406.00	11,000.00	11,330.00
Other Water Supply Costs	403,827.00	304,008.00	301,900.00	310,957.00
TOTAL	110,325.00	101,095.00	103,250.00	106,347.50
420 SEWAGE COLLECTION AND DISPOSAL	55,500.00	68,521.00	48,500.00	49,955.00
Administration	15,000.00	26,959.00	22,500.00	23,175.00
Sewage Collection System	95,000.00	98,038.74	80,500.00	82,915.00
Sewage Lift Station	2,500.00	3,914.00	2,500.00	2,575.00
Sewage Treatment and Disposal	278,325.00	298,527.74	257,250.00	264,967.50
Other Sewage Collection and Disposal Costs				
TOTAL	91,000.00	297,443.00	-	-
430 TRANSFER TO CAPITAL - Page 12				
450 DEBENTURE DEBT CHARGES - Page 12	161,524.10	73,463.00	195,676.48	195,676.48
470 TRANSFERS	106,000.00	-	106,000.00	109,180.00
Deferred Surplus re: Deficit - Page 9				
TOTAL EXPENDITURE	1,040,676.10	973,441.74	860,826.48	880,780.98
NET OPERATING SURPLUS (DEFICIT)	-	(49,465.74)	-	-

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Snow Lake

For the year 2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Sust. Dev. - N.E.C.		587,280	57.67	33,866.98		33,866.98
Sust. Dev. - Crown Lands	7,520		47.17	354.70		354.70
Sust. Dev. - Crown Lands		95,620	57.67	5,514.17	127.16	5,641.33
Sust. Dev. - Operations	46,490		47.17	2,192.82	127.16	2,319.98
Sust. Dev. - Forestry	83,980		47.17	3,961.13	127.16	4,088.29
Sust. Dev. - Northern MB		12,940	57.67	746.22		746.22
Highways Transportation		189,930	57.67	10,952.79	127.16	11,079.95
Housing	103,690		47.17	4,890.80	127.16	5,017.96
Manitoba Hydro	80,740		47.17	3,808.31		3,808.31
Manitoba Hydro		390,720	57.67	22,531.85		22,531.85
HMQ (Can.) Misc	249,490		47.17	11,767.82	508.64	12,276.46
HMQ (Can.) Misc		269,370	57.67	15,533.90		15,533.90
HMQ (MAN) Misc	6,750		47.17	318.38		318.38
	578,660	1,545,860				
Total - Pages 1,8						117,584.30

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Airport Grant	1,200.00
Province of Manitoba	Recreation Opportunities	5,200.00
Province of Manitoba	Municipal Road Improvement	-
Province of Manitoba	Green Team	3,000.00
Province of Manitoba/Government of Canada	Gas Tax Funding	39,000.00
Province of Manitoba	Library Grant	2,150.00
Province of Manitoba	Canada 150 Grant	21,780.00
Total - Page 2		72,330.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 1				-

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 6				-

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Snow Lake

For the year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied

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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate

UTILITY OPERATING FUND - DEBTURE DEBT CHARGES

Town of Snow Lake

For the year 2017

Part 1 - Debture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Area to be Levied	Net Requirement
Water Plant	860/07	2026	378,446.04	29,393.07	349,052.97	20,814.53	50,207.60	LID #1	50,207.60
Water Plant	869/07	2026	415,039.27	32,235.18	382,804.09	22,827.16	55,062.34	LID #2	-
Wastewater Plant	904/11 & 921/13	2032	663,295.15	30,783.63	632,511.52	25,470.53	56,254.16	LID #1	56,254.16
Water Lines Phase 1	941/15 & 956/17	2036	634,840.00	21,011.19	613,828.81	13,141.19	34,152.38	LID #1	34,152.38
Total			2,091,620.46	113,423.07	1,978,197.39	82,253.41	195,676.48		

2,091,620.46	113,423.07	1,978,197.39	82,253.41	195,676.48	0.00	0.00	140,614.14
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	LID #1	LID #2	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
	30,403,600		4,451,340	1,119,310	35,974,250	140,614.14	55,062.34	0.00	140,614.14
					-	55,062.34	55,062.34		-
						195,676.48	55,062.34		140,614.14

CAPITAL BUDGET

Town of Snow Lake

For the year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing	Borne by Hudson Bay
Loader	250,000	250,000				
Beach Dock	48,560	48,560				
Steamer	18,600	18,600				
2011 International Tandem	83,700	83,700				
Community Hall Chairs	9,400	9,400				
administration vehicle	35,000	35,000				
Sidewalk, Balsam Street	40,000	40,000				
Paving Copper, Cedar	155,000	155,000				
Town Shop Finishing - 1 stall	80,000	80,000				
Side by side for boggan, fire	25,000	25,000				
Used oil depot	10,000	10,000				
chairs for office	6,600	6,600				
mobility requirements	10,500	10,500				
Water & Waste lines renewal					687,500	
TOTAL	772,360	772,360				

Page 5 Page 6 Part 2 Part 3 Amount in negotiation

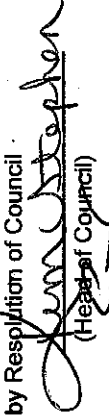
Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name & By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General	175,000				726,717
Gas Tax	40,000				246,726
Equipment Replacement	193,700				267,332
Street Surfacing	48,000				242,393
TOTAL	456,700				

Page 2 Page 6 Part 1 Part 6

Part 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Revenue Loan Reserve Loan	Amount	Term
Water & Waste Lines Renewal	687,500		64,895	20 years
TOTAL - Part 1			687,500	

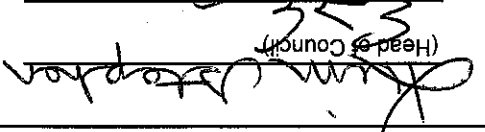
Departmental Use Only Adopted by Resolution of Council

 (Head of Council)

 (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Snow Lake

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debtore Sales	Other
	Hydro to airport		\$400,000			\$400,000	\$50,000	\$50,000	\$50,000	\$300,000
Grader (used)		\$275,000			\$275,000	\$275,000		\$85,000	\$190,000	
Fire Department Mini Pumper	\$300,000				\$300,000	\$300,000	\$50,000	\$150,000	\$100,000	
Brentwood sewer and water lines		\$750,000	\$750,000		\$750,000	\$3,000,000			\$3,000,000	
paving program	\$100,000	\$100,000	\$100,000		\$100,000	\$500,000		\$500,000		
half tons		\$35,000		\$35,000		\$70,000		\$70,000		
public works building	\$50,000	\$50,000			\$100,000	\$100,000	\$100,000			
SOURCE OF FUNDS - ANNUAL	\$450,000	\$1,610,000	\$850,000	\$885,000	\$850,000	\$4,645,000	\$200,000	\$855,000	\$3,000,000	\$590,000
OPERATING	\$100,000	\$100,000				\$200,000				
RESERVES	\$250,000	\$270,000	\$100,000	\$135,000	\$100,000	\$855,000				
DEBTURE SALES			\$750,000	\$750,000	\$750,000	\$3,000,000				
OTHER	\$100,000	\$490,000				\$590,000				
TOTAL	\$450,000	\$1,610,000	\$850,000	\$885,000	\$850,000	\$4,645,000	\$200,000	\$855,000	\$3,000,000	\$590,000

Departmental Use Only
 Adopted by Resolution of Council


 (Head of Council)

 (Chief Administrative Officer)