

THE TOWN OF SNOW LAKE
BY-LAW NUMBER 927/14

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 \$9,764,770

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 \$36,657,430

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 \$36,895,090

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 \$36,895,090

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 \$30,677,930;

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 2014, 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 2014 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 11.39 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 15.399 mills on the dollar, on property respectively assessed as set out in Schedule "A" to provide for the payments to Frontier School Division the amounts required for division purposes as set out in Schedule "A" attached;
- c) A per parcel rate of \$127.16 from 2008 to 2026 on all property within the Local Improvement District No. Two of the Town of Snow Lake to provide for payment for the debenture identified on Schedule a to By-law 869/07;
- d) A general rate of 1.63 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 1.89 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 26.583 mills on the dollar, made up of the rates specified in Schedule "A", be and hereby is levied for the fiscal year 2014 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.

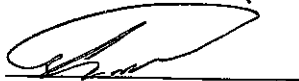
4. THAT all taxes and rates imposed and levied in the Town of Snow Lake, for the fiscal year 2014, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2014

DONE AND PASSED this 13th day of May, A.D. 2014.

Mayor



Administrator



Read a first time this 2nd day of April, A. D. 2014
Read a second time this 13th day of May, A.D. 2014
Read a third and final time 13th day of May, A.D. 2014

- a) A general rate of 11.39 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 15.399 mills on the dollar, on property respectively assessed as set out in Schedule "A" to provide for the payments to Frontier School Division the amounts required for division purposes as set out in Schedule "A" attached;
- c) A per parcel rate of \$127.16 from 2008 to 2026 on all property within the Local Improvement District No. Two of the Town of Snow Lake to provide for payment for the debenture identified on Schedule a to By-law 869/07;
- d) A general rate of 1.63 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 1.89 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 26.583 mills on the dollar, made up of the rates specified in Schedule "A", be and hereby is levied for the fiscal year 2014 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 2014, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2014

DONE AND PASSED this 13th day of May, A.D. 2014.

Mayor Clarence Fisher

Administrator [Signature]

Read a first time this 2nd day of April, A. D. 2014
Read a second time this 13th day of May, A.D. 2014
Read a third and final time 13th day of May, A.D. 2014

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Snow Lake

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,189,749.07	1,048,801.44	1,715,899.12	2,124,737.06
Grants in Lieu of Taxes - Page 8	746,200.69	744,681.82	848,089.20	850,000.00
Sub-total)	1,915,949.66	1,793,383.26	2,563,959.33	2,974,737.06
Requisitions (deduct) - Page 8	625,619.00	625,619.00	951,677.20	950,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,290,330.66	1,167,764.26	1,612,282.13	2,024,737.06
Other Revenue - Page 2	1,431,471.83	1,201,603.70	801,477.29	770,000.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	0.00	0.00	0.00
Total Revenue	2,721,802.49	2,369,387.96	2,413,759.42	2,794,737.06

EXPENDITURE

General Government Services	637,101.50	557,118.78	552,601.50	586,160.00
Protective Services	74,520.00	73,850.54	73,220.00	78,500.00
Transportation Services	621,243.93	449,559.88	510,243.93	551,600.00
Environmental Health Services	39,250.00	64,099.98	39,250.00	333,250.00
Public Health and Welfare Services	5,000.00	4,683.12	5,000.00	5,000.00
Environmental Development Services	25,800.00	30,115.14	21,800.00	20,000.00
Economic Development Services	219,300.00	184,330.05	108,300.00	113,850.00
Recreation and Cultural Services	277,600.00	294,325.29	298,000.00	299,500.00
Fiscal Services	879,304.37	584,186.03	691,429.37	665,204.37
Transfers - Deferred Surplus - Page 9	0.00	0.00	15,383.34	0.00
- Reserves - Page 5	140,682.69	140,682.69	95,682.89	140,682.69
Total Basic Expenditure	2,719,802.49	2,382,751.30	2,410,910.83	2,792,737.08
Allowance For Tax Assets - Page 8	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditure	2,721,802.49	2,384,751.30	2,412,910.83	2,794,737.06
Net Operating Surplus (Deficit)	0.00	-15,383.34	848.59	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">_____</p> <p align="center">(Head of Council)</p> <p align="center">_____</p> <p align="center">20__ (Chief Administrative Officer)</p>
-----------------------	--

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Snow Lake

For the Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue		3,000.00	12,105.52	30,000.00	20,000.00
Taxes Added		50.00	55.00	50.00	50.00
Licenses	- Animal				
	- Bicycle				
	- Business	3,500.00	4,567.60	4,000.00	4,000.00
	- Other				
	<u>Tax Certificates</u>				
Permits	- Building				
	- Other				
Fines		1,500.00	299.03	1,500.00	1,500.00
Sales of Service	- General Government				
	- Protective	2,500.00	2,178.00	2,500.00	2,500.00
	- Transportation	20,000.00	20,403.15	24,500.00	20,000.00
	- Environmental Health	114,000.00	107,970.01	110,000.00	110,000.00
	- Public Health and Welfare	1,000.00	1,825.00	1,000.00	1,000.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	4,000.00	8,721.52	4,000.00	4,000.00
	recycling			4,000.00	
	- Sundry				
Sales of Goods		300,000.00	11,562.50	50,000.00	10,000.00
Rentals		19,000.00	19,896.00	19,000.00	19,000.00
Trailer Park	- Rentals	75,000.00	77,362.32	80,000.00	80,000.00
	- Other	27,000.00	31,868.24	29,000.00	29,000.00
	<u>Licences</u>				
Concessions and Franchises					
Returns from Investments		11,000.00	15,770.13	15,000.00	15,000.00
Tax and Redemption Penalties		20,500.00	56,116.80	30,500.00	30,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		15,500.00	0.00	15,500.00	15,500.00
Provincial Municipal Tax Sharing (Pop. 723)		50,000.00	44,151.52	50,000.00	50,000.00
Conditional Transfers	- Federal Government	2,800.00	0.00	2,800.00	2,800.00
(Page 9)	- Provincial Government	148,000.00	71,070.72		
	- Local Government				
	- Other	45,000.00	45,882.69	45,000.00	45,000.00
	<u>Gas Tax</u>				
	Other	36,500.00	2,726.50		25,000.00
Other Income	Mining Payment-in-Lieu	429,000.00	479,024.20	476,426.80	500,000.00
	<u>Misc Revenue</u>	25,000.00	71,546.81	74,317.78	25,000.00
	<u>MB Hydro Wuskwatim</u>	140,000.00	140,917.82	200,000.00	200,000.00
Total Other Revenue - Page 1		1,064,850.00	748,396.28	792,667.78	709,350.00
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves - Page 13	0.00	0.00	0.00	0.00
Total Transfers - Page 1		0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 9		1,064,850.00	748,396.28	792,667.78	709,350.00

BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2014

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	41,000.00	39,647.52	40,000.00	56,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	165,000.00	182,042.22	165,000.00	165,000.00
1215	Office	51,600.00	52,942.01	57,100.00	57,100.00
1216	Legal	20,000.00	24,101.27	15,000.00	15,000.00
1217	Audit	15,000.00	10,436.50	15,000.00	15,000.00
1218	Assessment	13,000.00	19,423.18	13,000.00	13,000.00
1240	Taxation	500.00	0.00	500.00	0.00
1300	Other General Government				
1310	Elections	500.00	0.00	500.00	500.00
1320	Conventions	12,500.00	18,391.28	17,500.00	18,000.00
1330	Damage Claims and Liability Insurance	60,000.00	77,470.17	60,000.00	77,000.00
1340	Intergovernmental Relations	37,451.50	41,824.10	37,451.50	38,000.00
1350	Grants	2,350.00	2,308.58	2,350.00	2,350.00
1360	Other General Government-Sundry	33,700.00	34,599.22	43,700.00	43,700.00
	Past-Service Pension Payments	40,000.00	30,985.89	40,000.00	40,000.00
	Unallocated Employee Benefits	44,500.00	22,967.04	45,500.00	45,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		537,101.50	557,118.78	552,601.50	586,150.00
1991	Recoveries (deduct - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		537,101.50	557,118.78	552,601.50	586,150.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	66,720.00	67,132.02	66,220.00	70,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services/911	3,300.00	4,349.52	4,000.00	4,000.00
2550	Other				
2600	Other Protection				
2621	Building Inspection	2,500.00	2,169.00	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	0.00	500.00	2,000.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		74,520.00	73,650.54	73,220.00	78,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits					
32301		216,393.93	231,029.28	231,393.93	230,000.00
32302	- Equipment Fuel	45,000.00	53,443.80	55,000.00	55,000.00
32303	- Equipment Repairs and Maintenance	40,000.00	56,410.01	40,000.00	40,000.00
32304	- Equipment Insurance and Registration	12,000.00	10,601.34	12,000.00	12,000.00
32305	- Workshop and Yard Operations	33,750.00	32,188.14	46,750.00	46,000.00
32311	Road Maintenance - Labour				
32312	- Materials	50,000.00	11,087.00	30,000.00	50,000.00
32313	- Rentals				
	Topsoil & Gravel	3,500.00	337.50	3,500.00	3,500.00
Transportation Services Sub-Total Forward to Page 4		400,643.93	395,097.07	418,643.93	436,500.00

BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		400,643.93	395,097.07	418,643.93	436,600.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	35,000.00	464.78	20,000.00	35,000.00
32340	Ditches and Road Drainage	5,000.00	0.00	3,000.00	0.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour	500.00	0.00	500.00	0.00
32372	- Materials	6,000.00	5,384.87	4,600.00	6,000.00
32373	- Rentals				
	Brush Removal		4,350.00		
32400	Bridges				
32500	Street Lighting	30,000.00	29,695.37	30,000.00	30,000.00
32600	Traffic Services	10,400.00	417.18	7,400.00	10,400.00
32700	Parking				
32900	Other Road Transport				
	Equipment Rental/Tools/Safety	15,000.00	6,659.95	12,500.00	15,000.00
	Airport	18,700.00	7,490.46	13,700.00	18,700.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		521,243.93	449,559.68	510,243.93	551,600.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	33,250.00	64,099.98	33,250.00	333,250.00
Other Environmental Health					
4480	Municipal Wells				
4480	Public Rest Rooms				
	Other Recycling	6,000.00	0.00	6,000.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE		39,250.00	64,099.98	39,250.00	333,250.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	500.00	198.89	500.00	500.00
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
6370	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		5,000.00	4,683.12	5,000.00	5,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	2,500.00		2,500.00	
Community Development					
6220	General Land Assembly		10,318.45		
6230	Urban Renewal	1,000.00		1,000.00	
6240	Beautification and Land Rehabilitation	2,300.00	2,339.29	2,300.00	
6241	Urban Area Weed Control				
	Other Summer Students	20,000.00	17,457.40	16,000.00	20,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		25,800.00	30,115.14	21,800.00	20,000.00

BUDGETED EXPENDITURE

Town of Snow Lake

For the Year 2014

ECONOMIC DEVELOPMENT SERVICES		Last Year	Last Year	This Year	Next Year
Natural Resources		Budgeted	Actual	Budgeted	Budgeted
7100	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	97,392.97	88,000.00	102,500.00
7410	Tourism	500.00	0.00	500.00	500.00
7420	Public Receptions	500.00	226.80	500.00	500.00
	Project Management	100,000.00	77,865.74		
	Mining Museum	8,800.00	8,844.54	9,300.00	10,350.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 219,300.00 | 184,330.05 | 108,300.00 | 113,850.00

RECREATION AND CULTURAL SERVICES		Last Year	Last Year	This Year	Next Year
8110	Recreation	153,000.00	144,010.15	152,000.00	154,000.00
8120	Community Centers and Halls	32,500.00	38,875.03	34,000.00	34,000.00
8130	Swimming Pools and Beaches	2,300.00	2,657.91	2,300.00	2,300.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	37,600.00	48,779.09	48,500.00	48,500.00
8180	Parks and Playgrounds	4,500.00	8,049.68	5,000.00	4,500.00
8190	Other Recreational Facilities				
	Curling Rink	26,500.00	29,524.59	39,000.00	31,500.00
	Rifle Ranges	1,000.00	535.00	3,500.00	3,500.00
8240	Museums				
8250	Libraries	11,500.00	13,282.82	11,500.00	11,500.00
8280	Outdoor Decorations	6,500.00	7,531.02		6,500.00
	Club Donations	2,200.00	1,100.00	2,200.00	2,200.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 277,600.00 | 294,325.29 | 298,000.00 | 298,500.00

FISCAL SERVICES		Last Year	Last Year	This Year	Next Year
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	714,000.00	478,916.09	376,125.00	350,000.00
9330	Transfer to Utility - Page 8			150,000.00	150,000.00
9410	Debenture Debt Charges - Page 11	163,304.37	105,289.94	163,304.37	163,204.37
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	2,000.00
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1 879,304.37 | 584,186.03 | 691,429.37 | 665,204.37

TRANSFERS		Last Year	Last Year	This Year	Next Year
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	10,000.00	20,000.00
	Protective Service Vehicle Reserve	20,000.00	20,000.00	10,000.00	20,000.00
	Equipment Reserve	20,000.00	20,000.00	10,000.00	20,000.00
	Building Reserve	20,000.00	20,000.00	10,000.00	20,000.00
	Playgrounds Reserve	15,000.00	15,000.00	10,000.00	15,000.00
TOTAL TRANSFERS - TO PAGE 1		140,682.69	140,682.69	95,682.69	140,682.69

BUDGETED REVENUE AND EXPENDITURE

Town of Snow Lake

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	404,000.00	432,514.75	444,000.00	450,000.00
- 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	404,000.00	432,514.75	444,000.00	450,000.00
330 Penalties	1,500.00	1,840.29	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	900.00	500.00	500.00
370 Grants		1,560,832.12		
380 Other Revenue	16,600.00	26,802.46	45,600.00	45,500.00
390 Transfer from Revenue Fund - Page 6			150,000.00	134,927.00
395 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
Debt Service Debt	163,304.37	105,269.94	163,304.37	163,304.37
TOTAL REVENUE	595,104.37	2,134,559.55	811,104.37	802,031.37

EXPENDITURE

410 WATER SUPPLY				
411 Administration	73,700.00	94,287.37	125,500.00	125,500.00
412 Customer Billings and Collections	8,827.00	8,827.00	8,827.00	8,827.00
413 Purification and Treatment	92,000.00	114,867.60	89,000.00	88,000.00
414 Water Purchases				
415 Service of Supply				
416 Transmissions and Distribution	14,500.00	8,852.75	15,500.00	16,500.00
417 Other Water Supply Costs	20,000.00	4,633.76	15,000.00	15,000.00
418 Connections - Net Loss				
TOTAL	209,027.00	229,468.47	252,827.00	252,827.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	71,437.00	71,126.81	132,477.00	132,000.00
422 Sewage Collection System	29,000.00	5,980.81	29,000.00	29,000.00
423 Sewage Lift Station	16,860.00	31,870.83	32,500.00	32,500.00
424 Sewage Treatment and Disposal	11,700.00	21,036.43	88,500.00	88,500.00
425 Other Sewage Collection and Disposal Costs	3,000.00		4,000.00	4,000.00
426 Connections - Net Loss				
TOTAL	131,987.00	129,984.88	286,477.00	286,000.00
430 TRANSFER TO CAPITAL - Page 13		1,861,623.57	0.00	0.00
440 TRANSFERS TO RESERVES				
441 _____ B/L _____				
442 _____ B/L _____				
TOTAL				
450 DEBT SERVICE CHARGES - Page 12	163,304.37	105,269.94	163,304.37	163,204.37
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 20____ - Page 9	100,000.00	106,792.35	100,000.00	100,000.00
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL	100,000.00	106,792.35	100,000.00	100,000.00
TOTAL EXPENDITURE	604,318.37	2,133,118.21	802,608.37	802,031.37
NET OPERATING SURPLUS (DEFICIT)	-9,214.00	1,440.34	6,496.00	0.00

