

THE RURAL MUNICIPALITY OF DUFFERIN

BY-LAW NO. 1688

A by-law of the Rural Municipality of Dufferin providing for the adoption of the estimates and setting the rates and levies for the year A.D. 1996.

WHEREAS, pursuant to the provisions of The Municipal Act, R.S.M. 1988, C. M225 Part IX, Division I, Section 567, Subsection (1), the Council of each municipality shall, in each year, make estimates (hereinafter called "annual estimates"),

(a) of all amounts required for the lawful purposes of the municipality for operating expenditures for that year, including, without restricting the generality of the foregoing, all amounts required to pay the debts of the municipality, whether of principal or interest, becoming due and payable during that year;

(b) of all amounts that it will require to raise or expend in that year for capital purposes;

(c) of all amounts that, under the Act or any other Act of the Legislature, it is required to raise by the levying of taxes;

(d) subject to Section 570, of the amount of any operating deficit incurred in the last previous year; and

(e) of the amount required to defray the cost of collection of taxes and the abatement and losses which may occur in the collection of taxes, whether municipal taxes, school taxes, or other taxes, making due allowance for taxes unpaid on lands purchased by the municipality at tax sale and deemed by the council to be uncollectable;

AND WHEREAS, pursuant to the provisions of Subsection (a) of Section 568 of the said Municipal Act, the council of each municipality shall, in each year, in addition to the annual estimates for capital purposes made under clause 567 (1) (b), prepare a capital expenditure program (hereinafter called "the program"), for the five years next following that year; and the program shall show:

(a) priorities in the proposed capital expenditure set out in the program and

(b) estimates of the proposed source, and details of the proposed application, of funds required to implement the program;

for each program;

AND WHEREAS the Rural Municipality of Dufferin has made estimates of all sums required by the corporation for the year 1996, 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 deemed 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 Rural Municipality of Dufferin according to the latest revised assessment roll is \$47,386,450.00;

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 the Rural Municipality of Dufferin in open session, duly assembled, enacts as follows:

1. That the estimates of The Rural Municipality of Dufferin of all sums required for the lawful purposes of the corporation, for the year 1996, as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Secretary-Treasurer/Administrator are hereby approved and adopted.

2. That the following respective rates of so much on the dollar be and hereby are levied for the year 1996, upon the assessed value of all rateable property in the municipality respectively liable and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates assessed values and sums required are setout in Schedule "A", viz:

(a) the following respective Foundation and Special Rates of som many mills on the dollar levied under Section 516 of "The Public Schools Finance Act", as shown in schedule "A" viz:

<u>School Division</u>	<u>Farm & Residential</u>	<u>Other Rate</u>	<u>Special Rate</u>
Morris Macdonald #19	7.93	18.07	14.38
Midland # 25	7.93	18.07	15.89
Mountain # 28	7.93	18.07	21.14

to provide for payment to each of the said school divisions the amount required for school purposes.

(b) That a general rate 2.12 mills on the dollar to provide for the amount due to the Machinery Construction and Replacement Fund as provided under By-Law No. 1676.

(c) A special levy of 1.03 mills on the dollar of all rateable property in the Sperling Community Centre District to erect therein an indoor skating arena as established by By-Law No. 1437.

(d) A special levy of .41 mills on the dollar of all rateable property in Township 7, Range 6 and Township 7, Range 7, for the payment of the amount due to the St. Claude Veterinary District as established under By-Law No. 1299

Controllable Purposes

3. (A) That a general rate of 14.6 mills on the dollar be and hereby is levied for the year 1996 upon the assessed value of all the rateable property in the municipality liable therefore according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amounts estimated as required for the general controllable purposes of the corporation.

(b) That the following special rates be levied against the several wards, pursuant to the provisions of S.M. 1958, Cap. 81, as shown in Schedule "A", viz:

Ward One	4.5 mills
Ward Two	5.5 mills
Ward Three	4.75 mills
Ward Four	4.5 mills
Ward Five	6.0 mills
Ward Six	6.0 mills

to provide for the amount required for roads and streets.

4. That all taxes and rates imposed and levied in The Rural Municipality of Dufferin for the year 1996 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 1996.

5. That a penalty of one and one-quarter percent (1 1/4%) be added to all unpaid taxes after the thirty-first day of October and shall be added on the first day of each month thereafter.

6. That, in accordance with the provisions of The Municipal Act, R.S.M. 1988, C. M225, Par XVI, Division 1, Subdivision II, Section 773 (3) in which a municipality may allow a discount for repayment of taxes, the Rural Municipality of Dufferin offer discounts to the ratepayers for 1996 at the following rates:

- July - 1.00%
- August - .75%
- September - .5%

DONE AND PASSED in Council, duly assembled in the Conference Room, Walnut Street Tea Room, in the Town of Carman, Manitoba.

Given first reading this 26th day of March, 1996.

William K. Roth

 William K. Roth, Reeve

Linda Colpitts

 Linda Colpitts, Administrator

FILED FOR EXAMINATION
 UNDER SECTION 57(12), MUNICIPAL ACT
 FOR *Ronald Bell*
 EXECUTIVE DIRECTOR
 LOCAL GOVERNMENT SUPPORT SERVICES
 DATE **MAY 08 1996**

CALCULATION OF TAX LEVIES

Year 19

Municipality of

	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance for Tax Assets	Total	Taxation	Grants in Lieu	Other Revenue	Total	
	Foundation - Farm/Residential	13,242,040			13,242,040	104	132.37	105,009.37	105,009.37			105,009.37
Foundation - Other	3,279,190		177,830	3,457,020	62,434.00	34.35	62,468.35	59,254.96	3,213.39		62,468.35	
Special #19	313,500			313,500	4508.00	13	4,508.13	4,508.13			4,508.13	
Special #25	45,224,160		471,650	45,695,810	725,664.00	442.42	726,106.42	718,611.90	7,494.52		726,106.42	
Special #28	1,377,140			1,377,140	29,101.66	11.08	29,112.74	29,112.74			29,112.74	
Special												
Special												
U.V.D. of												
U.V.D. of												
U.V.D. of												
U.V.D. of												
St. Claude Vet District	4,569,350			4,569,350	1,848.00	25.43	1,873.43	1,873.43			1,873.43	
Debtenture Debt Charges:												
Sperling Rink	2,525,540		24,300	2,549,840	2,622.69	3.64	2,626.33	2,601.30	25.03		2,626.33	
Special Area Levies:												
Ward 1	9,407,500		78,960	9,486,460	42,689.07		42,689.07	42,333.75	355.32		42,689.07	
Ward 2	13,575,000		214,590	13,789,590	75,842.74		75,842.74	74,662.50	1,180.24		75,842.74	
Ward 3	8,240,050		53,860	8,293,910	39,396.07		39,396.07	39,140.23	255.84		39,396.07	
Ward 4	6,972,030		68,230	7,040,260	31,681.17		31,681.17	31,374.13	307.04		31,681.17	
Ward 5	5,596,490		56,010	5,652,500	33,915.00		33,915.00	33,578.94	336.06		33,915.00	
Ward 6	3,123,730			3,123,730	18,742.38		18,742.38	18,742.38			18,742.38	
Hospital District												
Section 888 M.A.												
Deferred Surplus - General												
Deferred Surplus - Utility												
Reserve - Machinery	46,914,800		471,650	47,386,450	100,000.00	459.27	100,459.27	99,459.38	999.89		100,459.27	
Reserve -												
Reserve -												
Reserve -												
Reserve -												
General Municipal:												
Rural Area												
At Large	46,914,800		471,650	47,386,450	690,803.72	1,038.45	691,842.17	684,956.08	6,886.09		691,842.17	
Business Tax, Fees												
Other Revenue					621,016.85		621,016.85			621,016.85	621,016.85	
Other												
Budgeted Deficit					25,000.00		25,000.00				25,000.00	
Total General Municipal												
Totals					2,610,142.35	2,147.14	2,612,289.49	1,945,219.22	21,053.42	621,016.85	2,587,289.49	

RESOLUTION FORM

No.

RURAL MUNICIPALITY OF DUFFERIN

NAME OF MUNICIPALITY

Re: By-law #1688 - 1996 Budget Estimates

March 26 19 96

Moved by Councillor Glen Kippen

Seconded by Councillor Charles Peckover

RESOLVED that by-law #1688 being the 1996 budget estimates by-law pass first reading.

MOTION CARRIED

Certified copy of original

Dated Mar 26/96

[Signature]

Secretary - Treasurer

R.M. of Dufferin

Chairman.....

RESOLUTION FORM

No.

RURAL MUNICIPALITY OF DUFFERIN

NAME OF MUNICIPALITY

Re: Five-Year Capital Expenditure Program

March 26 19 96

Moved by Councillor Doug Sisson

Seconded by Councillor Fred Dunn

RESOLVED that the Capital Expenditure Program for the five years next following as set forth in Schedule "A" attached to and forming part of this resolution is hereby adopted.

MOTION CARRIED

Certified copy of original

Dated 16 26/96

[Signature]
Secretary - Treasurer

[Signature]
R.M. of Dufferin

Chairman

ANNUAL ESTIMATES

Municipality of DUFFERIN

For the year 1996

		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>Dufferin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Unincorporated Village District — Budgeted Revenue and Expenditure		
	U.V.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	U.V.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	U.V.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	U.V.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 type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Estimates (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Note: The Five-Year Capital Expenditure Program is not considered to be a part of the Annual Estimates, but may be attached as Page 14. If not attached, it must be submitted separately in accordance with Section 561 (4) of the Municipal Act.

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of DUFFERIN

For the year 19 96

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Tax Levy — Page 8	1,912,707.46	1,912,481.64	1,945,219.22
Grants in Lieu of Taxes — Pages 8, 9	20,799.59	20,799.67	21,053.42
Other Revenue — Pages 2, 8	491,191.39	469,628.16	621,016.85
Total Revenue — Page 8	2,424,698.44	2,402,909.47	2,587,289.49

EXPENDITURE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
General Government Services	228,446.99	228,668.75	232,642.00
Protective Services	24,677.04	24,088.89	28,639.00
Transportation Services	578,000.00	564,889.01	790,925.00
Environmental Health Services	37,026.00	34,952.55	36,292.00
Public Health and Welfare Services	66,509.31	97,969.03	67,000.00
Environmental Development Services	-	-	-
Economic Development Services	64,130.00	62,217.10	70,148.00
Recreation and Cultural Services	237,713.84	210,842.37	287,439.00
Fiscal Services	1,183,093.89	1,145,638.86	1,097,057.35
Surplus Appropriations — Deferred Surplus — Page 9 — General Reserve			
Total Basic Expenditure — Page 8	2,419,597.07	2,368,993.56	2,610,142.35
Allowance For Tax Assets — Page 8	5,101.37	5,101.37	2,147.14
Total Expenditure — Page 8	2,424,698.44	2,374,049.93	2,612,289.49
Net Operating Surplus (Deficit)	0	28,814.54	(25,000.00)

Adopted by Resolution of Council March 26, 1996
(Date)

Approved *William K. Reek*
(Head of Council)

(Chairman of Finance)

Certified *Shirley Colpitts*
(Secretary-Treasurer)

FOR DEPARTMENTAL USE ONLY

Date Filed 300

Date Cleared MAY 06 1996

Ronald Wells
(Authorized Signature)

GENERAL OPERATING FUND BUDGETED REVENUE

Municipality of DUFFERIN

For the year 1996

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Other Revenue			
Taxes Added	5,500.00	11,103.70	11,000.00
Licences — Animal			
— Bicycle			
— Business			
Other	20.00	6.00	20.00
Permits — Building		25.00	
Fines			
Sales of Service — General Government	2,850.00	2,627.89	3,100.00
— Protective			
— Transportation			
— Environmental Health			
— Public Health and Welfare			
— Environmental Development			
— Economic Development			
— Recreation and Culture			
— Other			
Sales of Goods	9,950.00	7,399.33	7,000.00
Rentals	16,500.00	36,572.38	18,050.00
Trailer Park			
Concessions and Franchises			
Returns from Investments			
Tax and Redemption Penalties	12,000.00	8,950.90	10,000.00
Development and Dedication Fees	28,750.00	29,239.04	29,500.00
Provincial Municipal Tax Sharing (Pop. <u>2431</u>)	48,171.91	50,549.45	50,549.45
Conditional Grants — Federal Government	100,000.00	89,288.92	144,039.88
(page 9) — Provincial Government	188,323.48	187,013.14	109,981.52
— Local Government	22,826.00	22,146.51	162,976.00
Transfer from General Reserve — Page 13	38,500.00	-	58,500.00
Other — Insurance Claims	-	6,349.50	-
Private Works License Fees	7,400.00	7,800.00	7,800.00
Sale of Capital Assets	7,000.00	-	4,000.00
Other Revenues	2,500.00	10,556.40	4,500.00
Total Other Revenue — Pages 1, 8	460,291.39	469,628.16	621,016.85

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the year 19⁹⁶

GENERAL GOVERNMENT SERVICES		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
100	Legislative	22,000.00	22,000.00	22,000.00
1200	General administrative			
1212	Clerk and staff	66,000.00	66,000.00	71,000.00
1215	Office	17,207.00	16,779.43	17,257.00
1216	Legal	1,200.00	1,177.70	1,200.00
1217	Audit	2,500.00	2,200.00	2,500.00
1218	Assessment	35,852.49	33,507.00	34,110.00
1240	Taxation	1,950.00	1,819.02	2,000.00
1300	Other general government			
1310	Elections	2,937.50	3,890.76	75.00
1320	Conventions	14,600.00	10,225.37	11,800.00
1330	Damage claims and liability insurance	14,000.00	21,020.41	14,400.00
1340	Intergovernmental relations	5,800.00	5,449.30	5,000.00
1350	Grants	7,600.00	7,583.10	16,900.00
1360	Other General government-sundry			
	Past-service pension payments			
	Unallocated employee Benefits	36,800.00	37,016.66	34,400.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES				
1991	Recoveries (deduct) — utility	()	()	()
1992	— capital	()	()	()
TOTAL GENERAL GOVERNMENT SERVICES — TO PAGE 1		228,446.99	228,668.75	232,642.00
PROTECTIVE SERVICES				
2100	Police			
2400	Fire	17,689.60	18,398.58	17,340.00
2500	Emergency measures			
2510	Emergency Measures Organization			
2520	Flood Control			
2540	Ambulance services	5,312.44	5,312.00	10,624.00
2550	Other			
2600	Other protection:			
2621	Building inspection			
2622	Electrical inspection			
2623	Plumbing inspection			
2626	Other safety inspections			
2630	License inspection			
2640	Animal and pest control	575.00	376.00	675.00
2650	Other <u> GST not recoverable</u>		2.31	
TOTAL PROTECTIVE SERVICES — TO PAGE 1		23,577.04	24,088.89	28,639.00
TRANSPORTATION SERVICES				
Road Transport				
Administration				
32110	Road Commissioners' Fees and Mileage	46,000.00	45,211.07	46,000.00
Engineering				
Road and Streets				
Unallocated costs — Equipment Operators' Wages and Benefits		146,100.00	157,970.13	165,350.00
32302	— Equipment Fuel	45,000.00	47,857.58	46,000.00
32303	— Equipment Repairs and Maintenance	45,600.00	62,838.51	40,800.00
32304	— Equipment Insurance and Registration	6,000.00	3,542.00	3,700.00
32305	— Workshop and Yard Operations	13,200.00	12,957.24	13,450.00
	— Recoveries	(75,000.00)	(73,787.50)	(75,000.00)
32311	Road maintenance — Labour			
32312	— Materials			
32313	— Rentals			
Transportation services sub-total forward to page 4		226,900.00	256,589.03	240,300.00

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the year 19 96

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
Transportation services sub-total forward from page 3		226,900.00	256,589.03	240,300.00
32321	Road re-construction — Labour	7,000.00	4,205.10	5,000.00
32322	— Materials			
32323	— Rentals	302,400.00	271,302.11	310,100.00
32330	Sidewalks and boulevards			
32340	Ditches and road drainage			
32350	Storm sewers			
32360	Street Cleaning			
32371	Snow and ice removal — Labour			
32372	— Materials			
32373	— Rentals			
32400	Bridges	4,200.00	11,177.03	213,400.00
32500	Street Lighting	9,000.00	7,800.57	8,000.00
32600	Traffic Services			
32700	Parking			
32900	Other road transport			
	Other transportation services	28,500.00	13,815.17	14,125.00
TOTAL TRANSPORTATION SERVICES — TO PAGE 1		578,000.00	564,889.01	790,925.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and waste collection				
4320	Garbage collection			
4330	Nuisance grounds	27,226.00	29,354.00	29,642.00
Other environmental health				
4480	Municipal wells	9,300.00	5,466.95	6,500.00
4490	Public rest rooms			
	Other <u>GST Not Revoerable</u>	500.00	131.60	150.00
TOTAL ENVIRONMENTAL HEALTH SERVICES — TO PAGE 1		37,026.00	34,952.55	36,292.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110	Health Unit			
5160	Cemeteries	9,800.00	9,800.00	9,800.00
5186	Other			
Medical care				
5220	Medical officer			
5250	Pharmaceutical services			
	Other			
Hospital Care				
5370	Hospital deficit	26,709.31	26,709.31	0.00
	Other		10,000.00	5,000.00
Social welfare				
5410	Administration			
5420	Social welfare assistance (A/R)	11,600.00	14,234.00	14,850.00
5430	Social welfare services (non-A/R)	18,100.00	36,952.73	36,952.73
	Other	100.00		100.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 1		66,509.31	97,696.03	67,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
8100	Planning and zoning			
Community Development				
6220	General land assembly			
6230	Urban renewal			
6240	Beautification and land rehabilitation			
6241	Urban area weed control			
	Other			
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES — TO PAGE 1				

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the year 1996

ECONOMIC DEVELOPMENT SERVICES

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
7100	Natural Resources			
7120	Agriculture			
7121	Destruction of pests	500.00		500.00
7122	Protective inspections			
7123	Rural area weed control	42,500.00	41,910.85	44,500.00
7124	Drainage of land	2,000.00	1,376.25	1,500.00
7125	Veterinary services	1,680.00	1,680.00	1,848.00
7130	Water Resources and Conservation			
7200	Regional development	17,250.00	17,250.00	13,000.00
7300	Industrial development			
7400	Other economic development			
7410	Tourism			8,600.00
7420	Public receptions			
	Other	200.00	-	200.00

TOTAL ECONOMIC DEVELOPMENT SERVICES — TO PAGE 1

64,130.00	62,217.10	70,148.00
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RECREATION AND CULTURAL SERVICES

8110	Recreation Commission and administration	59,500.00	59,500.00	57,500.00
8120	Community centres and halls	156,24.84	127,103.28	205,600.00
8130	Swimming pools and beaches			
8140	Golf Courses			
8150	Skating rinks and arenas			
8180	Parks and playgrounds			
8190	Other recreational facilities			
8240	Museums			
8250	Libraries	20,989.00	20,757.90	20,839.00
8280	Other cultural facilities			
	GST Not Recoverable		3,481.19	3,500.00

TOTAL RECREATION AND CULTURAL SERVICES — TO PAGE 1

237,713.84	210,842.37	287,439.00
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FISCAL SERVICES

9111	Education — foundation levy	164,571.00	164,571.00	167,311.00
9112	— special levy	742,799.89	742,799.89	759,273.66
9211	U.V.D. of _____ — Page 7			
9212	U.V.D. of _____ — Page 7			
9213	U.V.D. of _____ — Page 7			
9214	U.V.D. of _____ — Page 7			
9311	Replacement reserve provision	100,000.00	100,000.00	100,000.00
9312	Capital development reserve provision			
9313	Other reserve provisions <u>Bridge Reserve</u>	10,000.00	10,000.00	-
9314				
9315				
9316				
9317				
9320	Contribution to capital — Page 13	150,500.00	113,507.33	49,350.00
9330	Contribution to utility — Page 6			
9410	Debenture debt charges — Page 11	2,623.00	2,622.69	2,622.69
9420	Other Long-term debt charges — Page 11			
9430	Tax discount and short-term loan interest	12,600.00	12,137.95	18,500.00
9440	Other debt charges			
	Other fiscal services			

TOTAL FISCAL SERVICES TO PAGE 1

1,183,093.89	1,145,638.86	1,097,057.35
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UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of DUFFERIN

For the year 1996

REVENUE		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
300	WATER CONSUMER SALES — Residential			31,500.00
	— 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			
330	Penalties			
340	Hydrant Rentals			
350	Installation Service			
360	Connection Revenue — Net			
370	Provincial Grants			
380	Other Revenue			
390	Contribution from Revenue Fund — Page 5			
396	Transfer from General Reserve — Utility			
	TOTAL REVENUE			31,500.00
EXPENDITURE		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED
410	WATER SUPPLY			
411	Administration			3,901.65
412	Customer billings and collections			
413	Purification and treatment			
414	Water purchases			21,732.75
415	Service of supply			
416	Transmission and distribution			
417	Other water supply costs			
418	Connections — Net loss			
	Total			25,634.40
420	SEWAGE COLLECTION AND DISPOSAL			
421	Administration			
422	Sewage collection system			
423	Sewage lift station			
424	Sewage treatment and disposal			
425	Other sewage collection and disposal costs			
426	Connections — Net loss			
	Total			
430	CONTRIBUTION TO CAPITAL from Page 13			
440	TRANSFERS TO RESERVES			
441	UTILITY RESERVE			5,865.60
442	_____ B/L 1683			
	_____ B/L _____			
	Total			
450	DEBENTURE DEBT CHARGES from Page 12			
460	OTHER LONG-TERM DEBT CHARGES from Page 12			5,865.60
470	SURPLUS APPROPRIATIONS			
471	Deferred Surplus re Deficit, 19_____ — Page 9			
472	Deferred Surplus re By-Law Obligation			
473	Appropriation to General Reserve — Utility			
	Total			
	TOTAL EXPENDITURE			31,500.00
	NET OPERATING SURPLUS (DEFICIT)			—

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
M.A.C.C.	19,230		37.11			713.63
MB. Highways		13,850	56.18			778.09
MB. Highways		13,720	55.43			760.50
University Of MB.	40,140		37.36			1,499.62
MB. Telephone System		25,240	56.18			1,417.98
MB. Telephone System		25,950	55.18			1,431.92
MB. Hydro		9,430	55.18			520.35
Personal Ownership	13,620		37.11			505.44
F.C.C.	54,660		37.11			2,028.43
F.C.C.	24,300		38.14			926.80
F.C.C.	79,290		38.11			3,021.74
F.C.C.	56,010		38.61			2,162.57
Cdn. Broadcasting C.	6,570		38.11	250.38		250.38
Cdn. Broadcasting C.		89,640	56.18	5,035.97		5,035.97
Total to Pages 1, 8						21,053.42

Part 2 - Conditional Grants

Government or Agency	Amount	Purpose
Cda./MB. Infrastructure Program	17,924.04	Memorial Hall
Cda./MB. Infrastructure Program	126,115.84	MacNair Bridge
Province Of Manitoba	43,490.00	Social Assistance Program
Province Of Manitoba	10,624.00	Ambulance Grant
Province Of Manitoba	1,500.00	Grant-In-Aid
Province Of Manitoba	6,500.00	Bridge Assistance Program
Province Of Manitoba	7,650.00	Municipal Heritage Grant
Province Of Manitoba	40,217.52	V.L.T. Support Revenue
Town Of Carman	160,000.00	Memorial Hall
Province Of Manitoba	2,976.00	Boyne Regional Library
Total to Page 2	416,997.40	

Part 3 - Deferred Surplus Appropriations - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 1				

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to page 6				

GENERAL OPERATING FUND — DEBENTURE DEBT CHARGES

Part 1 — Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Sperling Rink	1437	2000	9,453.88	1,488.23	7,965.65	1,134.46	2,622.69			2,622.69	2,622.69
				1,488.23			2,622.69			2,622.69	
						1,134.46					

1,488.23

1,134.46 2,622.69 2,622.69

Part 2 — Summary (by area) — to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Sperling Rink	2,525,540		24,300	2,549,840

Total Requirement
2,622.69

Raised by Frontage

Raised by Other Revenue

Raised by Mill Rate
2,622.69

CAPITAL ESTIMATES

19 96

PART 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne By General Fund	Borne By Utility Fund	Borne By Reserve Funds	Borne By Debentures
Rural Water Project.....	422,500.00				422,500.00
Computer Program.....	6,350.00	6,350.00			
Mower.....	4,500.00	4,500.00			
C.B.C. Property.....	38,500.00	38,500.00			
Truck & Trailer.....	40,000.00			40,000.00	
Twist-A-Wrist.....	15,000.00			15,000.00	
.....					
.....					
.....					
.....					
.....					
TOTAL	526,850.00				
TOTAL to PAGE 5, A/C 9320		49,350.00			
TOTAL to PAGE 6, A/C 430					
TOTAL, PART 2A				55,000.00	
TOTAL, PART 3					422,500.00

PART 2. RESERVE WITHDRAWALS (Subject to Minister's Approval)

2A - SPECIFIC PURPOSE RESERVES

Reserve Name and By-Law No.	Amount of Withdrawal	Cash Resources
Machinery Replacement Reserve #1207	55,000.00	As of December, 1995 = \$109,833.48
.....		
.....		
.....		
.....		
.....		
TOTAL, PART 1	55,000.00	

2B - GENERAL RESERVE, BY-LAW No.

Purpose For Withdrawal	Amount of Withdrawal	Cash Resources	Plans For Repayment
Purchase of CBC Property	38,500.00	General Reserve-\$343,610.85	-
.....			
.....			
TOTAL to PAGE 2	38,500.00		

NOTE: Current year's General Reserve Interest Earnings in the amount of \$20,000.00 Transferred to General Fund Page 2, Returns from Investments.

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Rural Water Project.....	422,500.00			422,500.00	10 years
.....					
.....					
.....					
TOTAL, PART 1				422,500.00	

Amendments Adopted _____ 19_____ _____ (Authorized Signatures)	DEPARTMENTAL USE ONLY MAY 0 8 1996 _____ (Date Cleared)
_____ (Authorized Signature)	



Rural Development

Local Government Support
Services Branch

2022 Currie Blvd., Box 22080
Brandon MB R7A 6Y9
CANADA

May 8, 1996

PH: (204) 726-6570
FAX: (204) 726-6290

Ms Linda Colpitts
Secretary-Treasurer
R.M. of Dufferin
Box 100
Carman MB R0G 0J0

Dear Ms Colpitts:

1996 Tax Levy By-Law

We have examined the 1996 tax levy by-law with attached estimates of the R.M. of Dufferin. Our review was made in accordance with the requirements of Section 571 of The Municipal Act and included such tests and other procedures as we considered necessary in the circumstances.

During our examination of your annual estimates, it was noticed that you have budgeted for a deficit in the amount of \$25,000. In accordance with the provisions of Section 570(2) of The Municipal Act, you are required to apply for ministerial approval of an operating deficit prior to incurring an actual operating deficit.

After consideration of the above, you then may proceed with second and third readings to your Tax levy by-law.

Yours truly,

A handwritten signature in black ink that reads "Ronald L. Wells".

Ronald L. Wells
Supervisor
Municipal Accounting

RW:as

c: H.E. Reid, C.A.
Enclosure