

THE RURAL MUNICIPALITY OF DUFFERIN

By-law #1703

**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. 1997.**

WHEREAS, pursuant to the provisions of the Municipal Act, Section 304 (1) the Council of each municipality must, in each year, after adopting its operating budget for the year 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 a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for the payment of the taxes.

AND WHEREAS, pursuant to the provisions of Section 167 of the Municipal Act a council must include in its five year capital expenditure program each proposed expenditure for the next five years and the source of money required to implement the program;

AND WHEREAS the Rural Municipality of Dufferin has made estimates of all sums required by the corporation for the year 1997, which estimates are attached hereto as Schedule "A", and form part of this by-law;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of Dufferin according to the latest revised assessment roll in \$47,608,430.00;

AND WHEREAS it is necessary to fix the rates 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:

**By-Law #1703**

1. That the estimates of The Rural Municipality of Dufferin of all sums required for the lawful purposes of the corporation, for the year 1997, as set forth in Schedule "A" hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer 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 1997 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 set out in Schedule "A",

(a) the following respective Foundation and Special Rates of so 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 &amp; Residential</u>	<u>Other Rate</u>	<u>Special Rate</u>
Morris MacDonald #19	7.73 mills	20.09 mills	14.73 mills
Midland #25	7.73 mills	20.09 mills	16.72 mills
Mountain #28	7.73 mills	20.09 mills	22.64 mills

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

(b) That a general rate of 2.11 mills on the dollar to provide for the amount due to the Machinery Construction and Replacement Reserve Fund as provided in the financial plan.

(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 under by-law #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.

(e) A special frontage levy for Rural Water Lines - Phase 1 based on 200 foot frontage as established under By-Law No. 1698.

(f) A special levy of .23 mills on the dollar of all rateable property in Carman Hospital District # 20 for a hospital deficit in the amount of \$9,839.47.

**Controllable Purposes**

3. (a) That a general rate of 20.6 mills on the dollar be and hereby is levied for the year 1997 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.

4. That all taxes and rates imposed and levied in the Rural Municipality of Dufferin for the year 1997 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 1997.

By-Law #1703

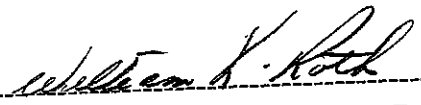
5. That a penalty of one and one-quarter percent (1 1/4%) be added to all unpaid taxes after the thirty-first day of October and shall be added on the first day of each month thereafter.

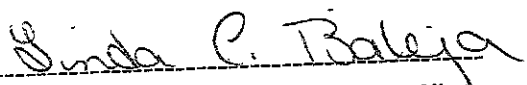
6. That, in accordance with the provisions of the Municipal Act Section 344 in which a municipality may allow a discount for repayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 1997 at the following rates:

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

DONE AND PASSED in Council, duly assembled in the Council Chamber, Memorial Hall, in the Town of Carman, Manitoba.

Given first reading this the 30th day of April A.D., 1997.

  
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William K. Roth, Reeve

  
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Linda C. Baleja, Chief Administrative Officer

Given second reading this the 13<sup>th</sup> day of May A.D., 1997.

Given third reading this the 13<sup>th</sup> day of May A.D., 1997.

**TAXATION DATA SHEET**

MUNICIPALITY DUFFERIN

No. 120

TAX DUE DATE OCTOBER 31/97

**REQUISITION TAXES**

	<u>M/R</u>		<u>M/R</u>
E.S.L. Educ. 1 (Res)	<u>7.73</u>	School Special	
Educ. 2 (Other)	<u>20.09</u>	Division # <u>25</u>	<u>16.72</u>
		Division # <u>28</u>	<u>22.64</u>
Hospital Districts		Division # <u>19</u>	<u>14.73</u>
District # <sup>20</sup>	<u>23.45</u>	Division # _____	
District # _____		Division # _____	

**MUNICIPAL TAXES**

	<u>M/R</u>		<u>M/R</u>
General Municipal		At Large Including Exempt	
At Large	_____	Local Improvement	_____
Rural Area	_____	Special Services	_____
Local Urban Districts		Local Urban Districts	
LUD # _____	_____	LUD # _____	_____
LUD # _____	_____	LUD # _____	_____

**BY-LAW SUMMARIES**

BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS	BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS
<u>1299</u>	<u>Vet Dist.</u>	<u>.41</u>	_____	_____	_____	_____	_____	_____	_____
<u>1437</u>	<u>Sperling Rink</u>	<u>1.03</u>	_____	_____	_____	_____	_____	_____	_____
<u>1698</u>	<u>Rural Water Phase 1</u>	_____	<u>Frontage</u>	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

**BUSINESS TAX DATA**

Business Tax Due Date \_\_\_\_\_

Business Tax Percentage \_\_\_\_\_ Business Improvement Percentage \_\_\_\_\_

Business Fees \_\_\_\_\_ BIA Roll #'s - Attach Listing \_\_\_\_\_



**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of DUFFERIN

For the Year 1997

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,945,219.22	1,945,935.14	2,137,010.10	
Grants in Lieu of Taxes - Page 8	21,053.42	21,053.46	16,568.63	
Sub-total	1,966,272.64	1,966,988.60	2,153,578.73	
Requisitions (deduct) - Page 8	926,584.66	926,584.66	981,627.22	
Net Municipal Taxes and Grants in Lieu of Taxes	1,039,687.98	1,040,403.94	1,171,951.51	1,171,951.51
Other Revenue - Page 2	562,516.85	598,548.26	343,007.45	343,007.45
Transfers from Accumulated Surplus and Reserves - Page 2	58,500.00	58,500.00	45,000.00	45,000.00
<b>Total Revenue</b>	<b>1,660,704.83</b>	<b>1,697,452.20</b>	<b>1,559,958.96</b>	<b>1,559,958.96</b>

**EXPENDITURE**

General Government Services	232,642.00	247,591.55	278,085.00	278,085.00
Protective Services	28,639.00	28,469.46	29,365.00	29,365.00
Transportation Services	790,925.00	882,599.40	769,100.00	769,100.00
Environmental Health Services	36,292.00	34,878.82	35,642.00	35,642.00
Public Health and Welfare Services	67,000.00	41,045.60	52,189.47	52,189.47
Environmental Development Services	-	-	-	-
Economic Development Services	70,148.00	78,480.73	76,505.00	76,505.00
Recreation and Cultural Services	287,439.00	299,386.08	90,939.00	90,939.00
Fiscal Services	70,472.69	74,774.12	91,014.41	91,014.41
Transfers - Deferred Surplus - Page 9	-	-	35,000.00	35,000.00
- Reserves - Page 5	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total Basic Expenditure</b>	<b>1,683,557.69</b>	<b>1,787,225.76</b>	<b>1,557,839.88</b>	<b>1,557,839.88</b>
Allowance For Tax Assets - Page 8	2,147.14	2,147.14	2,119.08	2,119.08
<b>Total Expenditure</b>	<b>1,685,704.83</b>	<b>1,789,372.90</b>	<b>1,559,958.96</b>	<b>1,559,958.96</b>
<b>Net Operating Surplus (Deficit)</b>	<b>(25,000.00)</b>	<b>(91,920.70)</b>	<b>-</b>	<b>-</b>

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right"><i>William K. Cook</i> (Head of Council)</p> <p align="right"><i>Sinda P. Baleja</i> (Chief Administrative Officer)</p> <p><u>April 30</u> 19 <u>97</u></p>
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GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS

Municipality of DUFFERIN

For the Year 1997

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		11,000.00	14,387.48	15,000.00	15,000.00
Licenses					
	- Animal				
	- Bicycle				
	- Business				
	- Other				
	Auctioneers	10.00	0.00	10.00	10.00
	Lottery	10.00	4.00	10.00	10.00
Permits					
	- Building				
	- Other				
Fines					
Sales of Service					
	- General Government	3,100.00	2,789.01	2,900.00	2,900.00
	- Protective				
	- Transportation	18,050.00	18,569.93	18,300.00	18,300.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		7,000.00	6,290.98	6,400.00	6,400.00
Rentals					
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		10,000.00	4,777.17	6,000.00	6,000.00
Tax and Redemption Penalties		29,500.00	29,595.64	35,450.00	35,450.00
Development and Dedication Fees					
Video Lottery Terminal Transfers					
Provincial Municipal Tax Sharing (Pop. <u>2403</u> )		50,549.45	53,729.33	59,593.93	59,593.93
Conditional Transfers - Federal Government		144,039.88	145,160.46	1,000.00	1,000.00
(Page 9) - Provincial Government		109,981.52	130,949.43	184,367.52	184,367.52
- Local Government		162,976.00	169,159.12	2,976.00	2,976.00
- Other					
Other Income		16,300.00	23,135.71	11,000.00	11,000.00
<b>Total Other Revenue - Page 1</b>		<b>562,516.85</b>	<b>598,548.26</b>	<b>343,007.45</b>	<b>343,007.45</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves	58,500.00	58,500.00	45,000.00	45,000.00
<b>Total Transfers - Page 1</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>621,016.85</b>	<b>657,048.26</b>	<b>388,007.45</b>	<b>388,007.45</b>

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1997

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	22,000.00	22,000.00	63,700.00	63,700.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	70,000.00	71,000.00	71,000.00	71,000.00
1215	Office	17,257.00	19,396.54	19,890.00	19,890.00
1216	Legal	1,200.00	789.45	1,200.00	1,200.00
1217	Audit	2,500.00	2,200.00	3,000.00	3,000.00
1218	Assessment	34,110.00	34,110.00	34,720.00	34,720.00
1240	Taxation	2,000.00	1,900.76	2,200.00	2,200.00
1300	Other General Government				
1310	Elections	75.00	114.80	75.00	75.00
1320	Conventions	9,700.00	10,647.49	10,700.00	10,700.00
1330	Damage Claims and Liability Insurance	14,400.00	15,270.65	15,700.00	15,700.00
1340	Intergovernmental Relations	5,500.00	6,129.32	6,200.00	6,200.00
1350	Grants	17,400.00	21,828.10	8,800.00	8,800.00
1360	Other General Government-Sundry				
	<del>Rest Service Pension Payments</del>	2,100.00	4,407.84	1,000.00	1,000.00
	<del>Unallocated Employee Benefits</del>	34,400.00	37,796.60	39,900.00	39,900.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES

232,642.00	247,591.55	278,085.00	278,085.00
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1991	Recoveries (deduct) - Utility				
1992	- Capital				

TOTAL GOVERNMENT SERVICES - TO PAGE 1

232,642.00	247,591.55	278,085.00	278,085.00
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PROTECTIVE SERVICES

2100	Police				
2400	Fire	17,340.00	17,344.13	28,340.00	28,340.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services	10,624.00	10,624.00	0.00	0.00
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	675.00	449.80	925.00	925.00
2650	Other - Traffic Services GST-Not Recoverable	0.00	51.53	100.00	100.00

TOTAL PROTECTIVE SERVICES - TO PAGE 1

28,639.00	28,469.46	29,365.00	29,365.00
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TRANSPORTATION SERVICES

Road Transport

Administration

32110	Road Commissioners' Fees and Mileage	46,000.00	43,674.90	13,000.00	13,000.00
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32200	Engineering				
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Roads and Streets

Unallocated Costs - Equipment Operators' Wages and Benefits

32301		165,350.00	209,988.98	190,800.00	190,800.00
32302	- Equipment Fuel	46,000.00	69,390.62	65,000.00	65,000.00
32303	- Equipment Repairs and Maintenance	40,800.00	41,981.55	41,200.00	41,200.00
32304	- Equipment Insurance and Registration	3,700.00	8,538.00	8,600.00	8,600.00
32305	- Workshop and Yard Operations	13,450.00	14,468.24	14,800.00	14,800.00
	- <u>Transportation Distribution</u>	(75,000.00)	(107,135.00)	(108,000.00)	(108,000.00)

Road Maintenance - Labour

32311		5,000.00	-	-	-
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- Materials

32312		310,100.00	323,380.44	310,900.00	310,900.00
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- Rentals

32313					
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Transportation Services Sub-Total Forward to Page 4

555,400.00	604,287.73	536,300.00	536,300.00
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**BUDGETED EXPENDITURE**

Municipality of DUFFERIN

For the Year 1997

Transportation Services Sub-Total Forward from Page 3

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
555,400.00	604,287.73	536,300.00	536,300.00

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
32321 Road Re-Construction - Labour				
32322 - Materials				
32323 - Rentals				
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	213,400.00	147,130.64	201,000.00	201,000.00
32500 Street Lighting	8,000.00	7,038.82	7,500.00	7,500.00
32600 Traffic Services				
32700 Parking				
32900 Other Road Transport				
Other Transportation Services	14,125.00	24,142.21	24,300.00	24,300.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

790,925.00	882,599.40	769,100.00	769,100.00
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320 Garbage Collection				
4330 Nuisance Grounds	29,642.00	29,490.00	30,142.00	30,142.00
Other Environmental Health				
4480 Municipal Wells	6,500.00	5,259.53	5,350.00	5,350.00
4490 Public Rest Rooms				
Other GST Not Recoverable	150.00	129.29	150.00	150.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

36,292.00	34,878.82	35,642.00	35,642.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110 Health Unit				
5160 Cemeteries	9,800.00	9,900.00	9,900.00	9,900.00
5186 Other				

Medical Care

5220 Medical Officer				
Other				

Hospital Care

5370 Hospital Care	5,000.00	-	-	-
Other Hospital Deficit	-	-	9,839.47	9,839.47

Social Welfare

5410 Administration				
5420 Social Welfare Assistance	52,100.00	31,145.60	32,350.00	32,350.00
5430 Social Welfare Services				
Other Work projects	100.00	-	100.00	100.00

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

67,000.00	41,045.60	52,189.47	52,189.47
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100 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

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**BUDGETED EXPENDITURE**

Municipality of DUFFERIN

For the Year 1997

**ECONOMIC DEVELOPMENT SERVICES**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	500.00	-	500.00	500.00
7122	Protective Inspections				
7123	Rural Area Weed Control	44,500.00	61,707.77	53,440.00	53,440.00
7124	Drainage of Land	1,500.00	88.87	100.00	100.00
7125	Veterinary Services	1,848.00	1,848.00	1,850.00	1,850.00
7130	Water Resources and Conservation	-	243.89	-	-
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7200	Regional Development	21,600.00	14,592.20	20,415.00	20,415.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions GST	200.00	0.00	200.00	200.00
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<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>70,148.00</b>	<b>78,480.73</b>	<b>76,505.00</b>	<b>76,505.00</b>

**RECREATION AND CULTURAL SERVICES**

8110	Recreation	57,500.00	57,500.00	57,500.00	57,500.00
8120	Community Centers and Halls	205,600.00	215,006.18	12,600.00	12,600.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
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8240	Museums				
8250	Libraries	20,839.00	20,768.77	20,839.00	20,839.00
8280	Other Cultural Facilities GST Not Recoverable	3,500.00	6,111.13	-	-
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<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>287,439.00</b>	<b>299,386.08</b>	<b>90,939.00</b>	<b>90,939.00</b>

**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	49,350.00	59,767.51	25,000.00	25,000.00
9330	Transfer to Utility - Page 6	-	-	50,741.72	50,741.72
9410	Debenture Debt Charges - Page 11	2,622.69	2,622.69	2,622.69	2,622.69
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	18,500.00	12,383.92	12,650.00	12,650.00
9440	Other Debt Charges				
	Other Fiscal Services				
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<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>70,472.69</b>	<b>74,774.12</b>	<b>91,014.41</b>	<b>91,014.41</b>

**TRANSFERS**

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	100,000.00	100,000.00	100,000.00	100,000.00
9912	- Capital Development				
9913	- Other _____				
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<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of DUFFERIN  
For the Year 1997

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	0.00	16,813.83	57,600.00	57,600.00
- 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	200,500.00		200,000.00	200,000.00
370 Provincial Grants	216,432.45		390,000.00	390,000.00
380 Other Revenue	179,657.97		280,000.00	280,000.00
390 Transfer from Revenue Fund - Page 5			50,741.72	50,741.72
396 Transfer from Reserves - Utility - Page 13				
397 <del>Transfer from Accumulated Surplus</del> Prov. Debenture Sale	370,500.00		475,000.00	475,000.00
<b>TOTAL REVENUE</b>	<b>983,904.25</b>		<b>1,453,341.70</b>	<b>1,453,341.72</b>

**EXPENDITURE**

410 WATER SUPPLY				
411 Administration		21,852.10	30,600.00	30,600.00
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases		13,155.82	25,500.00	25,500.00
415 Service of Supply				
416 Transmissions and Distribution		711,059.10	1,160,000.00	1,160,000.00
417 Other Water Supply Costs		50.00	100.00	100.00
418 Connections - Net Loss		100.00	4,200.00	4,200.00
<b>TOTAL</b>		<b>746,217.02</b>	<b>1,220,400.00</b>	<b>1,220,400.00</b>
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				
<b>TOTAL</b>				
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Water Reserve Fund		5,865.60	8,745.60	8,745.60
442 Rural Water Line Reserve B/L 1683			173,454.40	173,454.40
<b>TOTAL</b>				
450 DEBENTURE DEBT CHARGES - Page 12			50,741.72	50,741.72
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19__ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
<b>TOTAL</b>				
<b>TOTAL EXPENDITURE</b>		<b>752,082.62</b>	<b>1,453,341.72</b>	<b>1,453,341.72</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>231,821.63</b>	<b>-</b>	<b>-</b>













