

THE RURAL MUNICIPALITY OF DUFFERIN

By-law #1712

**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. 1998.**

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 1998, 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 \$54,582,770.00;

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 #1712

1. That the estimates of The Rural Municipality of Dufferin of all sums required for the lawful purposes of the corporation, for the year 1998, 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 1998 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 & Residential</u>	<u>Other Rate</u>	<u>Special Rate</u>
Morris MacDonald #19	7.93 mills	18.06 mills	15.07 mills
Midland #25	7.93 mills	18.06 mills	15.75 mills
Mountain #28	7.93 mills	18.06 mills	20.8 mills

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

(b) That a general rate of 2.4 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 1.00 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 .36 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 frontage levy for Rural Water Lines - Phase 2 based on 200 foot frontage as established under By-law No. 1709.

(g) A special levy of 1.15 mills on the dollar of all rateable property in the Rural Municipality of Dufferin to pay the balance of the general operating fund deferred surplus for 1997 in the amount of \$31,920.70 and \$ 30,849.49 for the general operating fund deferred surplus for 1998.

Controllable Purposes

3. (a) That a general rate of 18.3 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.

By-law #1712

4. That all taxes and rates imposed and levied in the Rural Municipality of Dufferin for the year 1998 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 1998.

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 1998 at the following rates:


July - 1.00%

August - .75%

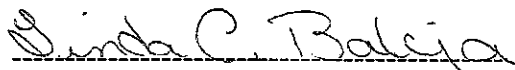
Sept. - .5 %

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

Given first reading this the 20th day of April A.D., 1998.



William K. Roth, Reeve



Linda C. Baleja, Chief Administrative Officer

Given second reading this the 12th day of May A.D., 1998.

Given third reading this the 12th day of May A.D., 1998.

SCHEDULE "A"

TAXATION DATA SHEET

MUNICIPALITY DUFFERIN

No. 120

TAX DUE DATE October 31, 1998

REQUISITION TAXES

	M/R		M/R
E.S.L. Educ. 1 (Res)	<u>7.93</u>	School Special	
Educ. 2 (Other)	<u>18.06</u>	Division #	<u>19</u> <u>15.07</u>
		Division #	<u>25</u> <u>15.75</u>
Hospital Districts		Division #	<u>28</u> <u>20.80</u>
District #	_____	Division #	_____
District #	_____	Division #	_____

MUNICIPAL TAXES

	M/R		M/R
General Municipal		At Large Including Exempt	
At Large	<u>21.85</u>	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>1698</u>	<u>Water #1</u>	<u>--</u>	<u>Ftg.</u>	_____	_____	_____	_____	_____	_____
<u>1709</u>	<u>Water #2</u>	<u>--</u>	<u>Ftg.</u>	_____	_____	_____	_____	_____	_____
<u>1299</u>	<u>Vet Clinic</u>	<u>.36</u>	_____	_____	_____	_____	_____	_____	_____
<u>1437</u>	<u>Sperling Rk</u>	<u>1.00</u>	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

BUSINESS TAX DATA

Business Tax Due Date	_____	
Business Tax Percentage	_____	Business Improvement Percentage _____
Business Fees	_____	BIA Roll #'s - Attach Listing

THE FINANCIAL PLAN

Municipality of DUFFERIN

For the Year 1998

		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"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of DUFFERIN

For the Year 1998

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,137,010.10	2,144,072.91	2,335,607.80	
Grants in Lieu of Taxes - Page 8	16,568.63	16,568.71	19,438.23	
Sub-total	2,153,578.73	2,160,641.62	2,355,046.03	
Requisitions (deduct) - Page 8	981,627.22	981,627.22	1,052,472.75	
Net Municipal Taxes and Grants in Lieu of Taxes	1,171,951.51	1,179,014.40	1,302,573.28	1,302,573.28
Other Revenue - Page 2	343,007.45	400,624.56	234,045.24	234,045.24
Transfers from Accumulated Surplus and Reserves - Page 2	45,000.00	45,000.00	45,000.00	45,000.00
Total Revenue	1,559,958.96	1,624,638.96	1,581,618.52	1,581,618.52

EXPENDITURE

General Government Services	278,085.00	281,610.24	261,767.00	261,767.00
Protective Services	29,365.00	18,432.27	37,552.64	37,552.64
Transportation Services	769,100.00	904,230.50	672,550.00	672,550.00
Environmental Health Services	35,642.00	33,961.27	42,592.00	42,592.00
Public Health and Welfare Services	52,189.47	29,367.10	30,700.00	30,700.00
Environmental Development Services				
Economic Development Services	76,505.00	75,824.01	120,290.10	120,290.10
Recreation and Cultural Services	90,939.00	90,842.82	100,400.00	100,400.00
Fiscal Services	91,014.41	107,401.76	117,334.06	117,334.06
Transfers - Deferred Surplus - Page 9	35,000.00	35,000.00	62,243.75	62,243.75
- Reserves - Page 5:	100,000.00	100,000.00	130,000.00	130,000.00
Total Basic Expenditure	1,557,839.88	1,676,669.97	1,575,429.55	1,575,429.55
Allowance For Tax Assets - Page 8	2,119.08	2,119.08	6,188.97	6,188.97
Total Expenditure	1,559,958.96	1,678,789.05	1,581,618.52	1,581,618.52
Net Operating Surplus (Deficit)	--	(54,150.09)	---	---

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) William K. Roth </div> <div style="text-align: right; margin-top: 20px;"> _____ (Chief Administrative Officer) Linda C. Baleja </div>
	April 14th 19 98

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of DUFFERIN

For the Year 1998

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	15,000.00	13,168.90	20,000.00	20,000.00
Licenses				
- Animal				
- Bicycle				
- Business	20.00	10.00	20.00	20.00
- Other				
Permits				
- Building	0.00	75.00	6,000.00	6,000.00
- Other				
Fines				
Sales of Service				
- General Government	2,900.00	2,772.31	2,700.00	2,700.00
- Protective				
- Transportation	18,300.00	21,661.12	21,300.00	21,300.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	6,400.00	5,873.22	3,000.00	3,000.00
Rentals				
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	6,000.00	3,020.13	5,000.00	5,000.00
Tax and Redemption Penalties	35,450.00	29,640.91	31,300.00	31,300.00
Development and Dedication Fees				
Video Lottery Terminal Transfers				
Provincial Municipal Tax Sharing (Pop. <u>2,408</u>)	59,593.93	63,932.60	63,932.60	63,932.60
Conditional Transfers - Federal Government	1,000.00	--	10,000.00	10,000.00
(Page 9) - Provincial Government	139,150.00	212,211.46	10,150.00	10,150.00
- Local Government	2,976.00	2,976.00	2,976.00	2,976.00
- Other	5,000.00	--	--	--
VLT Support	40,217.52	34,966.64	34,966.64	34,966.64
Other income				
<u>Private Works Licence Fees</u>	2,000.00	200.00	200.00	200.00
<u>Sale of Capital Assets</u>	7,500.00	--	7,000.00	7,000.00
<u>Other Revenue</u>	1,500.00	10,116.27	4,000.00	4,000.00
<u>Soil Mgmt. Project Revenue</u>			9,500.00	9,500.00
<u>Town of Carman</u>			2,000.00	2,000.00
Total Other Revenue - Page 1	343,007.45	400,624.56	234,045.24	234,045.24
Transfers From				
- Accumulated Surplus				
- Reserves - Page 13	45,000.00	45,000.00	45,000.00	45,000.00
Total Transfers - Page 1	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	388,007.45	445,624.56	279,045.24	279,045.24

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1998

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	63,700.00	59,223.00	58,800.00	58,800.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	71,000.00	71,000.00	73,500.00	73,500.00
1215	Office	19,890.00	16,767.49	18,040.00	18,040.00
1216	Legal	1,200.00	1,093.80	1,200.00	1,200.00
1217	Audit	3,000.00	2,337.50	2,475.00	2,475.00
1218	Assessment	34,720.00	34,720.00	38,342.00	38,342.00
1240	Taxation	2,200.00	2,702.70	3,100.00	3,100.00
1300	Other General Government				
1310	Elections	75.00	75.00	4,710.00	4,710.00
1320	Conventions	10,700.00	6,817.73	8,300.00	8,300.00
1330	Damage Claims and Liability Insurance	15,700.00	17,274.93	17,400.00	17,400.00
1340	Intergovernmental Relations	6,200.00	2,697.52	3,500.00	3,500.00
1350	Grants	8,800.00	12,513.10	16,200.00	16,200.00
1360	Other General Government-Sundry	1,000.00	2,601.14	2,500.00	2,500.00
	Post-Service Pension Payments GST	1,300.00	1,862.14	2,000.00	2,000.00
	Unallocated Employee Benefits	37,600.00	47,127.59	8,900.00	8,900.00
	Committee Reps Remuneration	1,000.00	2,796.60	2,800.00	2,800.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		278,085.00	281,610.24	261,767.00	261,767.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		278,085.00	281,610.24	261,767.00	261,767.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	28,340.00	17,917.14	27,027.64	27,027.64
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	--	--	9,500.00	9,500.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	925.00	458.40	925.00	925.00
2650	Other - Traffic Services	100.00	56.73	100.00	100.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		29,365.00	18,432.27	37,552.64	37,552.64
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	13,000.00	18,144.55	18,800.00	18,800.00
32200	Engineering -				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		190,800.00	212,138.74	259,000.00	259,000.00
32302	- Equipment Fuel	65,000.00	64,698.82	70,000.00	70,000.00
32303	- Equipment Repairs and Maintenance	40,000.00	43,136.27	45,000.00	45,000.00
32304	- Equipment Insurance and Registration	8,600.00	7,928.00	8,000.00	8,000.00
32305	- Workshop and Yard Operations	16,000.00	21,906.66	19,150.00	19,150.00
	- Transportation Distribution	(108,000.00)	(94,960.00)	(95,000.00)	(95,000.00)
	-				
32311	Road Maintenance - Labour				
32312	- Materials				
32313	- Rentals				
	-				
Transportation Services Sub-Total Forward to Page 4		225,400.00	272,993.04	324,950.00	324,950.00

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1998

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		225,400.00	272,993.04	324,950.00	324,950.00
32321	Road Re-Construction - Labour				
32322	- Materials	310,900.00	391,018.83	316,100.00	316,100.00
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	201,000.00	211,084.34	3,000.00	3,000.00
32500	Street Lighting	7,500.00	7,343.52	7,500.00	7,500.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport Survey Costs	5,500.00	2,375.00	2,500.00	2,500.00
	Other Transportation Services				
	- GST	18,800.00	19,415.77	18,500.00	18,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		769,100.00	904,230.50	672,550.00	672,550.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection & Recycling	3,842.00	3,842.00	3,842.00	3,842.00
4330	Nuisance Grounds	26,300.00	26,300.00	26,550.00	26,550.00
Other Environmental Health					
4480	Municipal Wells	5,350.00	3,738.77	12,050.00	12,050.00
4490	Public Rest Rooms				
	Other	150.00	80.50	150.00	150.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		35,642.00	33,961.27	42,592.00	42,592.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	9,900.00	9,900.00	10,400.00	10,400.00
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care	9,839.47	--	--	--
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	32,350.00	19,467.10	20,200.00	20,200.00
5430	Social Welfare Services				
	Other Work projects GST	100.00	--	100.00	100.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		52,189.47	29,367.10	30,700.00	30,700.00
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					

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1998

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	--	--	--
7122 Protective Inspections				
7123 Rural Area Weed Control	53,440.00	53,440.00	60,740.00	60,740.00
7124 Drainage of Land	100.00	4,265.80	20,600.00	20,600.00
7125 Veterinary Services	1,850.00	1,850.00	1,850.00	1,850.00
7130 Water Resources and Conservation	--	--	13,200.00	13,200.00
WATER TESTING PROJECT	--	--	--	--
7200 Regional Development Plan	7,415.00	3,150.00	10,700.10	10,700.10
7300 Industrial Development				
7400 Other Economic Development	13,000.00	13,000.00	13,000.00	13,000.00
7410 Tourism				
7420 Public Receptions				
GST	200.00	118.21	200.00	200.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

76,505.00	75,824.01	120,290.10	120,290.10
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RECREATION AND CULTURAL SERVICES

8110 Recreation	57,500.00	57,500.00	60,000.00	60,000.00
8120 Community Centers and Halls	12,600.00	12,586.94	14,600.00	14,600.00
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	20,839.00	20,755.88	24,500.00	24,500.00
8280 Other Cultural Facilities				
ROSE ISLE WAR MEMORIAL	--	--	1,300.00	1,300.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

90,939.00	90,842.82	100,400.00	100,400.00
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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	25,000.00	47,129.43	6,250.00	6,250.00
9330 Transfer to Utility - Page 6	50,741.72	50,741.72	100,861.37	100,861.37
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	9,500.00	4,595.17	5,000.00	5,000.00
9440 Other Debt Charges				
Other Fiscal Services				
TAX DISCOUNTS	2,500.00	2,278.28	2,500.00	2,500.00
GST	650.00	34.47	100.00	100.00

TOTAL FISCAL SERVICES - TO PAGE 1

91,014.41	107,401.76	117,334.06	117,334.06
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TRANSFERS

9900 General Reserve				
9910 Specific Reserves:	100,000.00	100,000.00	130,000.00	130,000.00
9911 - Replacement Reserve				
9912 - Capital Development				
9913 - Other _____				

TOTAL TRANSFERS - TO PAGE 1

100,000.00	100,000.00	130,000.00	130,000.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of DUFFERIN

For the Year 1998

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	57,600.00	43,882.47	65,300.00	65,300.00
- 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	57,600.00	43,882.47	65,300.00	65,300.00
330 Penalties				
340 Hydrant Rentals Federal Grants	280,000.00	274,752.54	12,000.00	12,000.00
350 Installation Service Interest-Utility Funds	--	6,509.13	10,000.00	10,000.00
360 Connection Revenue - Net	200,000.00	292,500.00	7,000.00	7,000.00
370 Provincial Grants	390,000.00	45,532.52	12,000.00	12,000.00
380 Other Revenue	--	262.50	300.00	300.00
390 Transfer from Revenue Fund - Page 5	50,741.72	50,741.72	100,861.37	100,861.37
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus Provincial Debentures	475,000.00	370,500.00	45,500.00	45,500.00
TOTAL REVENUE	1453,341.72	1084,680.88	252,961.37	252,961.37

EXPENDITURE

410 WATER SUPPLY	30,600.00	6,132.78	12,450.00	12,450.00
411 Administration				
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases	25,500.00	28,777.07	39,604.40	39,604.40
415 Service of Supply				
416 Transmissions and Distribution	1,160,000.00	785,143.27	58,000.00	58,000.00
417 Other Water Supply Costs	4,300.00	15,245.83	21,800.00	21,800.00
418 Connections - Net Loss				
TOTAL	1,220,400.00	835,298.95	131,854.40	131,854.40
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 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Replacement Reserve B/L <u>1683</u>	8,745.60	8,745.60	8,745.60	8,745.60
442 Water Line Reserve B/L <u>1704</u>	173,454.40	419,391.40	11,500.10	11,500.10
TOTAL	182,200.00	428,137.00	20,245.70	20,245.70
450 DEBENTURE DEBT CHARGES - Page 12	50,741.72	50,741.72	100,861.27	100,861.27
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				
TOTAL				
TOTAL EXPENDITURE	1453341.72	1314177.67	252,961.37	252,961.37
NET OPERATING SURPLUS (DEFICIT)	0.00	229,496.79	0.00	0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of DUFFERIN

For the Year 1998

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
M.A.C.C.	21,090		37.60	792.99		792.99
Manitoba Highways		101,280	55.66	5,637.25		5,637.25
University of Manitoba	49,680		37.60	1,867.97		1,867.97
Manitoba Telephone Sys.		20,680	55.66	1,151.05		1,151.05
Manitoba Hvdro		7,420	55.66	412.99		412.99
Farm Credit Corp.	26,490		38.60	1,022.52		1,022.52
Farm Credit Corp.	190,110		37.60	7,148.13		7,148.33
C.B.C.	8,880		37.60	333.88		333.88
C.B.C.		19,250	55.66	1,071.45		1,071.45

Total - Pages 1, 8 19,438.23

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
P.F.R.A.	Water Testing Program	10,000.00
Province of Manitoba - Health & Welfare	Social Assistance Grant	8,500.00
Province of Manitoba - Highways	Grant-In-Aid	1,650.00
Province of Manitoba	Boyne Regional Library	2,976.00
Province of Manitoba	VLT Support	34,966.64

Total - Page 2 58,092.64

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Deficit	1996	2 yr.	Rural Development-Approval	31,920.70
Deficit	1997	2 yr.	Rural Development-Approval	30,323.05

Total - Page 1 62,243.75

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

CAPITAL BUDGET

Municipality of DUFFERIN

For the Year 1998

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Photocopier	6,250.00	6,250.00			
320 Hi-Hoe	115,500.00			115,500.00	
Diesel Truck	25,000.00			25,000.00	
TOTAL	146,750.00	6,250.00		140,500.00	

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Machinery Replacement By-Law		140,500.00			
		140,500.00			

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1					

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>(Head of Council) <u>William K. Roth</u></p> <p>(Chief Administrative Officer) <u>Linda C. Baleja</u></p> <p style="text-align: center;">_____ 19____</p>
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CALCULATION OF TAX LEVIES
Municipality of DEERIN

For the Year 1998

Regulation Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	M/R Fit	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	14,868,120			117,736.00	148.19	117,904.19	7.93	117,904.19			117,904.19
Foundation - Other	3,537,870		140,630	68,384.00	.19	68,384.19	18.06	65,699.93	2,684.26		68,384.19
Special - Morris S.D. #19	338,870			5,103.00	3.77	5,106.77	15.07	5,106.77			5,106.77
Special - Midland S.D. #25	52,278,120		444,880	829,621.00	766.25	830,387.25	15.75	823,380.39	7,006.86		830,387.25
Special - Mountain S.D. #28	1,520,900			31,608.75	25.97	31,634.72	20.8	31,634.72			31,634.72
Special											
Hospital District											
Hospital District											
Total Requisition	72,643,880		593,510	1,052,472.75	944.37	1,053,417.12		1,043,726.00	9,691.12		1,053,417.12

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Local Urban Districts											
L.U.D.											
L.U.D.											
L.U.D.											

Debt Service Debt Charges:

St. Claude Vef. District	5,163,330			1,850.00	8.80	1,858.80	.36	1,858.80			1,858.80
Watering Rink	2,628,590		26,490	2,622.69	32.39	2,655.08	1.0	2,628.39	26.49		2,655.08
Water --- Phase 1				53,036.08	(416.08)	52,640.00	1.19	52,640.00			52,640.00
Water --- Phase 2				47,805.29	4,036.21	51,841.50	1.19	51,841.50			51,841.50

Special Services Levies:

Deferred Surplus

General	54,137,890		444,880	62,243.75	526.44	62,770.19	1.15	62,250.38	511.61		62,770.19
Utility											

Reserve Funds

General											
Machinery Replacement	54,137,890		444,880	130,000.00	998.65	130,998.65	2.40	129,930.94	1,067.71		130,998.65

General Municipal:

Rural Area	54,137,890		444,880	1,277,851.74	58.19	1,277,909.93	18.3	990,723.39	8,141.30		1,277,909.93
At Large											
Business Tax, Fees											
Other Revenue and Transfers											
Budgeted Deficit											
Total Municipal				1,575,429.55	5,244.60	1,580,674.15		1,291,881.80	9,747.11		1,580,674.15

Totals

	2,627,902.30		6,188.97	2,634,091.27		2,634,091.27		2,335,607.80	19,438.23		2,634,091.27
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