

THE RURAL MUNICIPALITY OF DUFFERIN

By-law #1721

**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. 1999.**

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 1999, 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 is \$55,539,640.00.

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:

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	15.41 mills
Midland #25	7.93 mills	18.06 mills	16.64 mills
Mountain #28	7.93 mills	18.06 mills	21.13 mills

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

(b) That a general rate of 2.35 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 frontage levy for Rural Water Lines - Phase 3 based on 200 foot frontage as established under By-Law No. 1717.

(h) A special levy of .43 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 \$23,827.04.

Controllable Purposes

3. (a) That a general rate of 19.5 mills on the dollar be and hereby is levied for the year 1999 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 1999 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 1999.

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 1999 at the following rates:


July - 1.00%

August - .75%

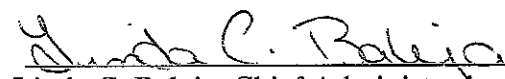
Sept. - .5%

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

Given first reading this the 13th day of April A.D., 1999.



William K. Roth, Reeve



Linda C. Baleja, Chief Administrative Officer

Given second reading this the 11th day of May A.D., 1999.

Given third reading this the 11th day of May A.D., 1999.

TAXATION DATA SHEET

MUNICIPALITY DUFFERIN

No. 120

TAX DUE DATE October 31, 1999

REQUISITION TAXES

	M/R		M/R
E.S.L. Educ. 1 (Res)	<u>7.93</u>	School Special	
		Morris	
Educ. 2 (Other)	<u>18.06</u>	Division #	<u>19</u> <u>15.41</u>
		Midland	
		Division #	<u>25</u> <u>16.64</u>
		Mountain	
Hospital Districts		Division #	<u>28</u> <u>21.13</u>
District #	_____	Division #	_____
District #	_____	Division #	_____

MUNICIPAL TAXES

	M/R		M/R
General Municipal		At Large Including Exempt	
At Large	<u>22.28</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>1717</u>	<u>Water #3</u>	<u>--</u>	<u>Ftg.</u>	_____	_____	_____	_____	_____	_____
<u>1299</u>	<u>Vet.Clinic</u>	<u>.36</u>	_____	_____	_____	_____	_____	_____	_____
<u>1437</u>	<u>Sperling Rink</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 _____

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of DUFFERIN

For the Year 1999

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,335,607.80	2,335,611.96	2,437,113.31	2,437,113.31
Grants in Lieu of Taxes - Page 8	19,438.23	19,438.28	54,969.98	54,969.98
Sub-total	2,355,046.03	2,355,050.24	2,492,083.29	2,492,083.29
Requisitions (deduct) - Page 8	1,052,472.75	1,052,472.75	1,131,892.19	1,131,892.19
Net Municipal Taxes and Grants in Lieu of Taxes	1,302,573.28	1,302,577.49	1,360,191.10	1,360,191.10
Other Revenue - Page 2	234,045.24	293,776.31	421,206.48	421,206.48
Transfers from Accumulated Surplus and Reserves - Page 2	45,000.00	45,000.00	35,000.00	35,000.00
Total Revenue	1,581,618.52	1,641,353.80	1,816,397.58	1,816,397.58

EXPENDITURE

General Government Services	261,767.00	261,100.32	263,635.00	263,635.00
Protective Services	37,552.64	34,502.00	41,627.64	41,627.64
Transportation Services	672,550.00	720,113.12	867,475.00	867,475.00
Environmental Health Services	42,592.00	44,427.18	33,600.00	33,600.00
Public Health and Welfare Services	30,700.00	27,195.23	28,700.00	28,700.00
Environmental Development Services	0.00	0.00	0.00	0.00
Economic Development Services	120,290.10	103,706.45	185,400.00	185,400.00
Recreation and Cultural Services	100,400.00	100,509.64	111,100.00	111,100.00
Fiscal Services	117,334.06	128,775.86	128,479.41	128,479.41
Transfers - Deferred Surplus - Page 9	62,243.75	62,243.75	23,827.04	23,827.04
- Reserves - Page 5 :	130,000.00	130,000.00	130,000.00	130,000.00
Total Basic Expenditure	1,575,429.55	1,612,573.55	1,813,844.09	1,813,844.09
Allowance For Tax Assets - Page 8	6,188.97	6,188.97	2,553.49	2,553.49
Total Expenditure	1,581,618.52	1,618,762.52	1,816,397.58	1,816,397.58
Net Operating Surplus (Deficit)	0.00	(22,591.28)	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)
William K. Roth

April 13th 1999

(Chief Administrative Officer)
Linda C. Baleja

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of DUFFERIN

For the Year 1999

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	20,000.00	50,255.15	30,000.00	30,000.00
Licenses				
- Animal				
- Bicycle				
- Business				
- Other	220.00	1,959.10	1,020.00	1,020.00
Permits				
- Building	6,000.00	8,275.00	8,500.00	8,500.00
- Other				
Fines				
Sales of Service				
- General Government	2,700.00	2,800.53	2,700.00	2,700.00
- Protective				
- Transportation	21,300.00	21,959.13	21,400.00	21,400.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development	9,500.00	11,181.04	46,800.00	46,800.00
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	3,000.00	9,794.82	4,300.00	4,300.00
Rentals				
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	5,000.00	12,422.72	12,000.00	12,000.00
Tax and Redemption Penalties	31,300.00	34,267.37	32,100.00	32,100.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	34,966.64	37,412.88	37,412.88	37,412.88
Provincial Municipal Tax Sharing (Pop. <u>2,408</u>)	63,932.60	62,073.76	70,247.60	70,247.60
Conditional Transfers - Federal Government	0.00	0.00	70,000.00	70,000.00
(Page 9) - Provincial Government	23,126.00	27,309.31	67,976.00	67,976.00
- Local Government	2,000.00	0.00	11,500.00	11,500.00
- Other	0.00	757.86	750.00	750.00
Other Income				
<u>Insurance Claims</u>	0.00	2,396.00	2,000.00	2,000.00
<u>Sale of Capital Assets</u>	7,000.00	8,450.00	0.00	0.00
<u>Other Revenue</u>	4,000.00	2,461.64	2,500.00	2,500.00
Total Other Revenue - Page 1	234,045.24	293,776.31	421,206.48	421,206.48
Transfers From				
- Accumulated Surplus	0.00	0.00	20,000.00	20,000.00
- Reserves - Page 13	45,000.00	45,000.00	15,000.00	15,000.00
Total Transfers - Page 1	45,000.00	45,000.00	35,000.00	35,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	279,045.24	338,776.31	456,206.48	456,206.48

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1999

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	58,800.00	58,800.00	58,800.00	58,800.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	82,400.00	82,561.84	85,900.00	85,900.00
1215	Office	18,040.00	19,024.51	20,890.00	20,890.00
1216	Legal	1,200.00	903.00	1,200.00	1,200.00
1217	Audit	2,475.00	2,475.00	2,475.00	2,475.00
1218	Assessment	38,342.00	38,342.00	38,820.00	38,820.00
1240	Taxation	3,100.00	4,284.35	4,650.00	4,650.00
1300	Other General Government				
1310	Elections	4,710.00	3,753.23	150.00	150.00
1320	Conventions	8,300.00	10,709.47	12,250.00	12,250.00
1330	Damage Claims and Liability Insurance	17,400.00	16,494.97	16,700.00	16,700.00
1340	Intergovernmental Relations	3,500.00	3,636.69	3,600.00	3,600.00
1350	Grants	16,200.00	11,370.80	9,900.00	9,900.00
1360	Other General Government-Sundry	2,500.00	4,452.61	3,500.00	3,500.00
	Reserve for Police Officers Committee Remun.	2,800.00	2,340.96	2,800.00	2,800.00
	Reserve for Employee Benefits GST	2,000.00	1,950.89	2,000.00	2,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		261,767.00	261,100.32	263,635.00	263,635.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		261,767.00	261,100.32	263,635.00	263,635.00
PROTECTIVE SERVICES					
2100	Police	0.00	0.00	0.00	0.00
2400	Fire	27,027.64	24,973.31	29,027.64	29,027.64
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services	0.00	0.00	0.00	0.00
2550	Other				
2600	Other Protection				
2621	Building Inspection	9,500.00	8,233.76	11,000.00	11,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	925.00	1,030.00	1,300.00	1,300.00
2650	Other - Traffic Services				
	GST Protective Services	100.00	264.93	300.00	300.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		37,552.64	34,502.00	41,627.64	41,627.64
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	18,800.00	18,015.40	22,400.00	22,400.00
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		259,000.00	264,420.30	271,000.00	271,000.00
32302	- Equipment Fuel	70,000.00	50,806.84	60,000.00	60,000.00
32303	- Equipment Repairs and Maintenance	46,700.00	64,745.02	57,000.00	57,000.00
32304	- Equipment Insurance and Registration	8,000.00	7,877.00	8,000.00	8,000.00
32305	- Workshop and Yard Operations	17,450.00	15,929.57	13,475.00	13,475.00
	- Transportation Distribution	(95,000.00)	(96,925.00)	(97,000.00)	(97,000.00)
32311	Road Maintenance - Labour	0.00	0.00	0.00	0.00
32312	- Materials	216,000.00	265,783.18	302,000.00	302,000.00
32313	- Rentals	96,100.00	97,639.00	101,100.00	101,100.00
Transportation Services Sub-Total Forward to Page 4		637,050.00	688,291.31	737,975.00	737,975.00

BUDGETED EXPENDITURE

Municipality of DUFFERIN

For the Year 1999

Transportation Services Sub-Total Forward from Page 3

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
637,050.00	688,291.31	737,975.00	737,975.00

Code	Description	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	3,000.00	1,764.89	102,000.00	102,000.00
32500	Street Lighting	7,500.00	7,305.83	7,500.00	7,500.00
32600	Traffic Services				
32700	Planning Survey Costs	2,500.00	372.50	3,000.00	3,000.00
32900	Other Road Transport	4,000.00	9,866.97	4,000.00	4,000.00
	Other Transportation Services				
	- GST Expense	18,500.00	12,511.62	13,000.00	13,000.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

672,550.00	720,113.12	867,475.00	867,475.00
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
4320	Garbage Collection	2,232.00	2,232.00	2,900.00	2,900.00
4330	Nuisance Grounds	26,550.00	26,550.00	23,000.00	23,000.00
	Other Environmental Health				
4480	Municipal Wells	12,050.00	13,714.76	5,700.00	5,700.00
4490	Public Recycling Program	1,610.00	1,610.00	1,650.00	1,650.00
	Other - GST Expense	150.00	320.42	350.00	350.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

42,592.00	44,427.18	33,600.00	33,600.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
5110	Health Unit				
5160	Cemeteries	10,400.00	10,400.00	10,400.00	10,400.00
5188	Other				

Medical Care

5220	Medical Officer				
	Other				

Hospital Care

5370	Hospital Care	0.00	0.00	0.00	0.00
	Other				

Social Welfare

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
5410	Administration				
5420	Social Welfare Assistance	20,200.00	16,791.70	18,200.00	18,200.00
5430	Social Welfare Services				
	Other - GST Expense	100.00	3.53	100.00	100.00

TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1

30,700.00	27,195.23	28,700.00	28,700.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
8241	Urban Area Weed Control				
	Other				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

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BUDGETED EXPENDITURE
Municipality of DUFFERIN
For the Year 1999

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	0.00	8,000.00	8,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	60,740.00	63,177.38	92,200.00	92,200.00
7124	Drainage of Land	20,600.00	25.00	44,300.00	44,300.00
7125	Veterinary Services	1,850.00	1,850.00	1,850.00	1,850.00
7130	Water Resources and Conservation	13,200.00	16,343.66	12,350.00	12,350.00
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7200	Regional Development	0.00	1,500.00	0.00	0.00
7300	Industrial Development				
7400	Other Economic Development - Local	23,700.10	20,802.00	26,500.00	26,500.00
7410	Tourism				
7420	Public Receptions				
	GST Expense	200.00	8.41	200.00	200.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

120,290.10	103,706.45	185,400.00	185,400.00
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RECREATION AND CULTURAL SERVICES

8110	Recreation	60,000.00	60,000.00	64,500.00	64,500.00
8120	Community Centers and Halls	14,600.00	14,782.47	18,800.00	18,800.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	0.00	0.00	0.00	0.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	0.00	0.00	0.00	0.00
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	Boyne School	0.00	0.00	0.00	0.00
	Roseisle War Memorial	1,300.00	1,314.14	500.00	500.00
8240	Museums				
8250	Libraries	24,500.00	24,382.73	27,300.00	27,300.00
8280	Other Cultural Facilities				
	GST	0.00	30.30	0.00	0.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

100,400.00	100,509.64	111,100.00	111,100.00
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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	6,250.00	18,971.69	0.00	0.00
9330	Transfer to Utility - Page 6	100,861.37	100,861.37	118,256.72	118,256.72
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	7,500.00	5,929.33	7,500.00	7,500.00
9440	Other Debt Charges				
	Other Fiscal Services				
	GST Fiscal Services	100.00	390.78	100.00	100.00

TOTAL FISCAL SERVICES - TO PAGE 1

117,334.06	128,775.86	128,479.41	128,479.41
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TRANSFERS

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

TOTAL TRANSFERS - TO PAGE 1

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

Municipality of DUFFERIN

For the Year 1999

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential Dufferin Co-op	14,000.00	17,626.47	18,000.00	18,000.00
XXXXXX XXXXXX Rural Waterlines	50,000.00	68,832.17	72,000.00	72,000.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	64,000.00	86,458.64	90,000.00	90,000.00
330 Penalties	1,300.00	1,013.20	1,200.00	1,200.00
340 XXXXXX XXXXXX Waterline Debentures & Deposits	52,500.00	232,500.00	337,500.00	337,500.00
350 XXXXXX XXXXXX Interest-Utility Funds	10,000.00	5,312.61	0.00	0.00
360 XXXXXX XXXXXX Federal Grants	12,000.00	17,802.70	0.00	0.00
370 Provincial Grants	12,000.00	23,001.43	0.00	0.00
380 Other Revenue	300.00	500.00	500.00	500.00
390 Transfer from Revenue Fund - Page 5	100,861.37	100,861.37	118,256.72	118,256.72
396 Transfer from Reserves - Utility - Page 13	0.00	0.00	15,000.00	15,000.00
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	252,961.37	467,449.95	562,456.72	562,456.72

EXPENDITURE

410 WATER SUPPLY	3,800.00	2,924.18	4,200.00	4,200.00
411 Administration	8,150.00	8,073.07	9,100.00	9,100.00
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases	39,604.40	44,851.85	56,349.97	56,349.97
415 Service of Supply				
416 Transmissions and Distribution	79,800.00	236,033.08	24,304.43	24,304.43
417 Other Water Supply Costs				
418 XXXXXX XXXXXX GST Expense	500.00	3,933.51	4,000.00	4,000.00
TOTAL	131,854.40	295,815.69	97,954.40	97,954.40
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	0.00	0.00	337,500.00	337,500.00
440 TRANSFERS TO RESERVES				
441 <u>Utility Replacement Res. B/L #1683</u>	8,745.60	8,745.60	8,745.60	8,745.60
442 <u>Rural Waterline Reserve B/L #1704</u>	11,500.10	56,906.82	0.00	0.00
TOTAL	20,245.70	65,652.42	8,745.60	8,745.60
450 DEBENTURE DEBT CHARGES - Page 12	100,861.27	100,861.37	118,256.72	118,256.72
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				
TOTAL				
TOTAL EXPENDITURE	252,961.37	462,329.48	562,456.72	562,456.72
NET OPERATING SURPLUS (DEFICIT)	0.00	(5,120.47)	0.00	0.00

CALCULATION OF TAX LEVIES

Requisition Taxes:	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	15,118,680			112,740.00	151.13	119,891.13	119,891.13			119,891.13
Foundation - Other	3,715,370		815,000	81,818.00	.48	81,818.48	67,099.58	14,718.90		81,818.48
Special - Morris #19	338,870			5,220.00	1.98	5,221.98	5,221.98			5,221.98
Special - Midland #25	52,645,840		1,033,520	892,973.00	251.55	893,224.55	876,026.78	17,197.77		893,224.55
Special - Mountain #28	1,521,410			32,141.19	6.20	32,147.39	32,147.39			32,147.39
Special										
Special										
Hospital District										
Hospital District										
Total Requisition				1,131,892.19	411.34	1,132,303.53	1,100,386.86	31,916.67		1,132,303.53

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Local Urban Districts	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D.										
L.U.D.										
L.U.D.										
L.U.D.										
Debtenture Debt Charges:										
SPEARLING RINK	2,619,620		26,490	2,622.69	23.42	2,646.11	2,619.62	26.49		2,646.11
WATERLINE - PHASE 1				53,056.08	(416.08)	52,640.00	52,640.00			52,640.00
WATERLINE - PHASE 2				51,840.19	1.31	51,841.50	51,841.50			51,841.50
WATERLINE - PHASE 3				13,360.45	.70	13,361.15	13,361.15			13,361.15
Special Services Levies:										
ST. CLAUDE VET DISTRICT	5,188,380			1,850.00	17.82	1,867.82	1,867.82			1,867.82

Deferred Surplus	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General	54,506,120		1,033,520	23,827.04	55.01	23,882.05	23,437.64	444.41		23,882.05
Utility										
Reserve Funds										
General	54,506,120		1,033,520	130,000.00	518.15	130,518.15	128,089.38	2,428.77		130,518.15
Machinery Replacement										
General Municipal:										
Rural Area										
All Large	54,506,120		1,033,520	1,081,081.16	1,941.82	1,083,022.98	1,062,869.34	20,153.64		1,083,022.98
Business Tax Fees				456,206.48		456,206.48				456,206.48
Other Revenue and Transfers										
Budgeted Deficit										
Total Municipal				1,813,844.09	2,142.15	1,815,986.24	1,736,726.45	12,042.2		1,815,986.24

Totals	Page 1	Page 19	Page 2
2,437,113.31	54,969.98	456,206.48	2,948,289.77

