



**RURAL MUNICIPALITY OF DUFFERIN**  
**By-Law No. 1915**

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 2013 A.D.

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, with proposed expenditures for the next five years and the source of the money required in implementing the program;

AND WHEREAS the Rural Municipality of Dufferin has made estimates of all sums required by the corporation for the year 2013, 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 ratable 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 ratable property within the Rural Municipality of Dufferin according to the latest reviewed assessment roll is \$148,049,990;

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 BE IT ENACTED 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 2013, 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.

### Uncontrollable Expenses

2. THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2013 upon the assessed value of all ratable 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 the following schedule:

<u>School Division</u>	<u>Total Assessment</u>	<u>Foundation Levy Residential</u>	<u>Foundation Levy Other</u>	<u>Special Rate</u>
Red River Valley	718,250	nil	11.830 mills	16.800 mills
Prairie Rose	142,725,550	nil	11.830 mills	14.476 mills
Prairie Spirit	4,497,510	nil	11.830 mills	15.888 mills

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

- (b) A special levy of 0.972 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the Machinery Replacement Reserve Fund as provided in the 2013 financial plan.
- (c) A special levy of 0.077 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the General Reserve Fund as provided in the 2013 financial plan.
- (d) A special levy for Rural Water Lines – Phase 10 – as established under By-law No. 1775.
- (e) A special levy for Rural Water Lines – Phase 11 – as established under By-law No. 1792.
- (f) A special levy for Rural Water Lines – Phase 12 – as established under By-law No. 1806.
- (g) A special levy for Rural Water Lines – Phase 13 – as established under By-law No. 1827.

- (h) A special levy for Rural Water Lines – Phase 14 – as established under By-law No. 1818.
- (i) A special levy for Rural Water Lines – Phase 15 – as established under By-law No. 1856.
- (j) A special levy for Rural Water Lines – Phase 16 – as established under By-law No. 1886.
- (k) A special levy for Rural Water Lines – Phase 17 – as established under By-law No. 1898.
- (l) A special levy for Rural Water Lines – Phase 18 – as established under By-law No. 1909.
- (m) A levy for the special service established under By-law No. 1735 for the collection and transportation of waste and recyclable materials within part of the Rural Municipality of Dufferin.
- (n) A special levy of 0.447 mills on the dollar of all ratable property for the debenture repayment for the purchase of equipment as approved by the Municipal Board under By-law No. 1845 of the Rural Municipality of Dufferin.
- (o) A special levy of 0.318 mills on the dollar of all ratable property for the debenture repayment for the Fire Infrastructure approved by the Municipal Board under By-law No. 1847 of the Rural Municipality of Dufferin.
- (p) A special levy of 0.457 mills on the dollar of all ratable property for the debenture repayment for the Arena Renovations by the Municipal Board under By-law No. 1871 of the Rural Municipality of Dufferin.
- (q) A special levy of 0.481 mills on the dollar of all ratable property for the debenture repayment for the establishment of the municipal shop as approved by the Municipal Board under By-law No. 1884 of the Rural Municipality of Dufferin.
- (r) A special levy of 0.187 mills on the dollar of all ratable property for the debenture repayment for the Roundhouse Drain as approved by the Municipal Board under By-law No. 1885 of the Rural Municipality of Dufferin.
- (s) A special levy of 0.071 mills on the dollar of all ratable property for the debenture repayment for the establishment of cold storage shed as approved by the Municipal Board under By-law No. 1894 of the Rural Municipality of Dufferin.

### Controllable Expenses

3. THAT a general rate of 13.720 mills on the dollar be and hereby is levied for the year 2013 upon the assessed value of all the ratable property in the municipality liable therefore according to the latest reviewed 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 2013 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October A.D. 2013.

5. THAT a penalty of one and one-quarter percent (1¼ %) 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.

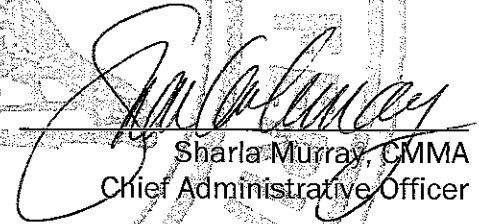
6. THAT, in accordance with the provisions of the *Municipal Act*, Section 344 in which a municipality may allow a discount for the prepayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2013 at the following rates:

- 1.0 % for payments made in July, 2013.
- .75 % for payments made in August, 2013.
- .50 % for payments made in September, 2013.

DONE AND PASSED as a by-law of the Rural Municipality of Dufferin at Carman, Manitoba this the 21<sup>st</sup> of May, 2013.



Reeve Shawn McCutcheon

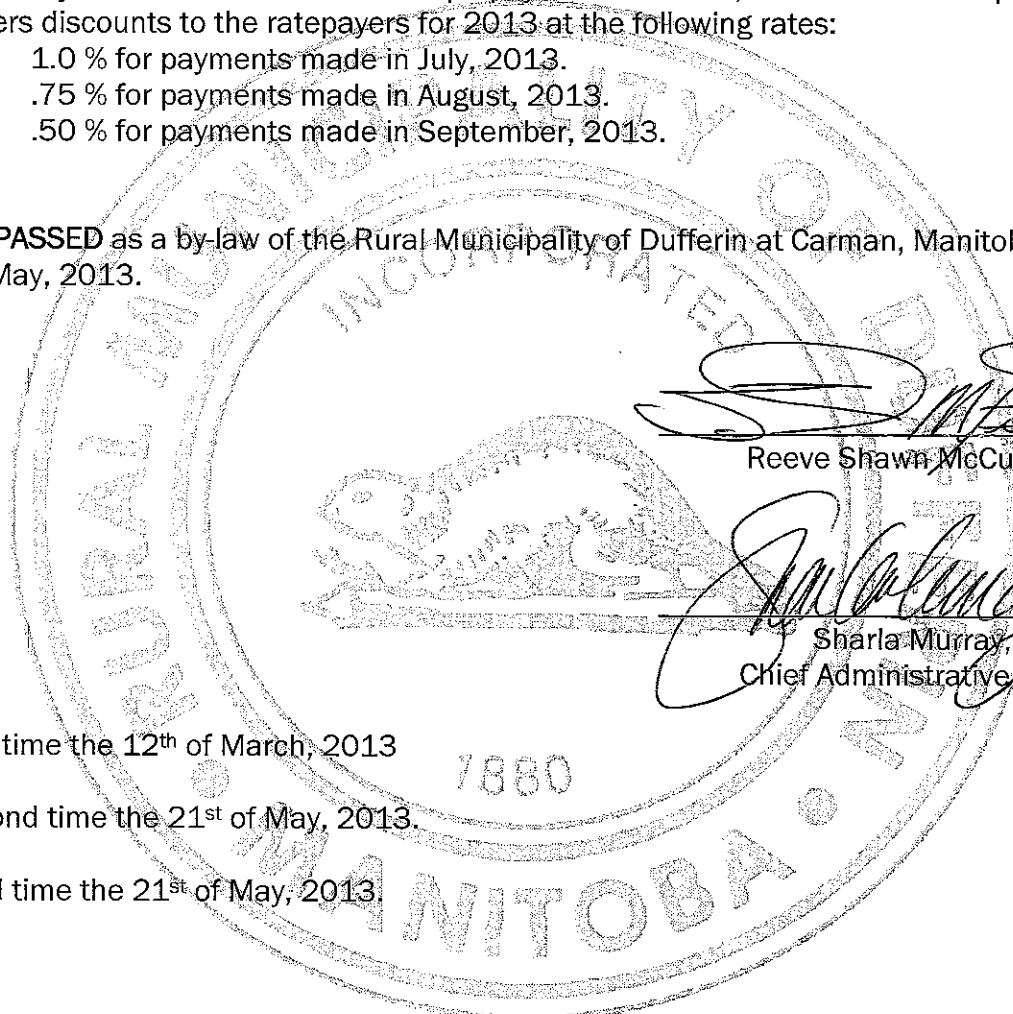


Sharla Murray, CMMA  
Chief Administrative Officer

Read a first time the 12<sup>th</sup> of March, 2013

Read a second time the 21<sup>st</sup> of May, 2013.

Read a third time the 21<sup>st</sup> of May, 2013.



GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Dufferin

For the Year 2013

REVENUE

	Last Yr. Budget 2012	Last Yr. Actual 2012	This Yr. Budgeted 2013	Next Year Budgeted 2014
Tax Levy - Page 8	\$ 4,803,866.03	\$ 4,802,380.18	\$ 4,976,170.02	\$ 4,976,170.02
Grants in Lieu of Taxes - Page 8	\$ 80,574.05	\$ 80,574.05	\$ 82,948.71	\$ 82,948.71
Sub-total	\$ 4,884,440.08	\$ 4,882,954.23	\$ 5,059,118.73	\$ 5,059,118.73
Requisitions (deduct) - Page 8	\$ 2,216,142.45	\$ 2,216,142.45	\$ 2,390,805.66	\$ 2,390,805.66
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,668,297.63	\$ 2,666,811.78	\$ 2,668,313.07	\$ 2,668,313.07
Other Revenue - Page 2	\$ 544,132.90	\$ 463,369.74	\$ 447,382.90	\$ 447,382.90
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 669,946.56	\$ 128,625.57	\$ 411,283.40	\$ 411,283.40
<b>Total Revenue</b>	\$ 3,882,377.09	\$ 3,258,807.09	\$ 3,526,979.37	\$ 3,526,979.37

EXPENDITURE

	Last Yr. Budget 2012	Last Yr. Actual 2012	This Yr. Budgeted 2013	Next Year Budgeted 2014
General Government Services	\$ 424,914.29	\$ 439,984.74	\$ 452,137.85	\$ 452,137.85
Protective Services	\$ 118,459.06	\$ 102,967.86	\$ 107,604.41	\$ 107,604.41
Transportation Services	\$ 1,460,208.23	\$ 1,024,810.35	\$ 1,221,374.78	\$ 1,221,374.80
Environmental Health Services	\$ 7,628.00	\$ 10,405.23	\$ 7,148.00	\$ 7,148.00
Public Health and Welfare Services	\$ 21,888.56	\$ 30,113.56	\$ 34,708.56	\$ 34,708.56
Environmental Development Services	\$ -	\$ 222,146.88	\$ 243,146.02	\$ 243,146.02
Economic Development Services	\$ 172,870.30	\$ 57,485.94	\$ 69,652.00	\$ 69,652.00
Recreation and Cultural Services	\$ 332,604.96	\$ 279,721.81	\$ 276,239.17	\$ 276,239.17
Fiscal Services	\$ 936,998.33	\$ 610,881.66	\$ 731,701.24	\$ 731,701.24
Transfers - Deferred Surplus -Page 9	\$ -			
Reserves - Page 5	\$ 406,805.36	\$ 411,805.33	\$ 383,267.34	\$ 383,267.34
<b>Total Basic Expenditure</b>	\$ 3,882,377.09	\$ 3,190,323.36	\$ 3,526,979.37	\$ 3,526,979.37
Allowance For Tax Assets - Page 8	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 3,882,377.09	\$ 3,190,323.36	\$ 3,526,979.37	\$ 3,526,979.37
<b>Net Operating Surplus(Deficit)</b>	\$ -	\$ 68,483.73	\$ -	\$ -

Departmental Use Only

Adopted by  
Resolution of Council

March 13th, 2012

(Head of Council)

(Chief Administrative Officer)

Other Revenue	Last Year Budget	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	\$ 45,000.00	\$ 62,698.47	\$ 45,000.00	\$ 45,000.00
Licenses				
-Animal				
-Bicycle				
-Business				
-Other	\$ 12.00	\$ 10.00	\$ 12.00	\$ 12.00
-Private Works	\$ -	\$ -	\$ -	\$ -
Permits				
-Building	\$ 25,000.00	\$ 29,637.20	\$ -	\$ -
-Other	\$ 3,750.00	\$ 2,825.00	\$ -	\$ -
Fines				
Sale of Service-General Gov't.	\$ 2,930.00	\$ 1,935.00	\$ 2,100.00	\$ 2,100.00
-Protective				
-Transportation	\$ 1,500.00	\$ 1,092.50	\$ -	\$ -
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development	\$ -	\$ -	\$ -	\$ -
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	\$ 350.00	\$ 21,359.58	\$ 1,180.00	\$ 1,180.00
Rentals	\$ 5,300.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
Trailer Park				
-Rental				
-Other				
Concessions and Franchises				
Returns from Investments	\$ 10,000.00	\$ 10,135.56	\$ 10,000.00	\$ 10,000.00
Tax and Redemption Penalties	\$ 47,100.00	\$ 32,842.92	\$ 47,100.00	\$ 47,100.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	\$ 51,500.00	\$ 40,597.88	\$ 51,500.00	\$ 51,500.00
Building Manitoba Fund (Prov/Muni Tax Sharing)	\$ 98,613.18	\$ 95,230.81	\$ 98,613.18	\$ 98,613.18
Conditional Transfers - Federal Government	\$ 128,872.72	\$ 125,422.72	\$ 128,872.72	\$ 128,872.72
(Page 9)				
-Provincial Gov't.	\$ 97,205.00	\$ 12,430.67	\$ 27,205.00	\$ 27,205.00
-Municipal	\$ 7,000.00	\$ 6,521.41	\$ 7,000.00	\$ 7,000.00
-Other				
Other Income	\$ 20,000.00	\$ 11,830.02	\$ 20,000.00	\$ 20,000.00
Total Other Revenue	\$ 544,132.90	\$ 463,369.74	\$ 447,382.90	\$ 447,382.90
Transfers From				
- Utility Fund	\$ -	\$ -	\$ -	\$ -
- Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
-Reserves (Page 13)	\$ 669,946.56	\$ 128,625.57	\$ 411,283.40	\$ 411,283.40
Total Transfers - Page 1	\$ 669,946.56	\$ 128,625.57	\$ 411,283.40	\$ 411,283.40
Total Other Revenues and Transfers - Page 8	\$ 1,214,079.46	\$ 591,995.31	\$ 858,666.30	\$ 858,666.30

GENERAL GOVERNMENT SERVICES	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Legislative	\$ 96,813.29	\$ 113,369.82	\$ 110,741.85	\$ 110,741.85
<b>General Administrative</b>				
Chief Administrative Officer and Staff	\$ 152,680.00	\$ 141,377.50	\$ 153,650.00	\$ 153,650.00
Office	\$ 49,266.00	\$ 45,980.22	\$ 47,591.00	\$ 47,591.00
Legal	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Audit	\$ 9,800.00	\$ 9,800.00	\$ 15,000.00	\$ 15,000.00
Assessment	\$ 52,005.00	\$ 57,001.00	\$ 57,000.00	\$ 57,000.00
Taxation	\$ 3,280.00	\$ 14,414.50	\$ 4,580.00	\$ 4,580.00
<b>Other General Government</b>				
Elections	\$ 1,025.00	\$ 2,075.00	\$ 1,025.00	\$ 1,025.00
Conventions	\$ 17,000.00	\$ 22,817.61	\$ 18,400.00	\$ 18,400.00
Damage Claims and Liability Insurance	\$ 30,000.00	\$ 28,538.57	\$ 30,000.00	\$ 30,000.00
Intergovernmental Relations	\$ 5,545.00	\$ -	\$ 5,800.00	\$ 5,800.00
Grants	\$ 4,500.00	\$ 3,540.08	\$ 4,350.00	\$ 4,350.00
Other General Government Sundry	\$ -	\$ 934.44	\$ 1,000.00	\$ 1,000.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
Committee Reprs Expenses	\$ 2,000.00	\$ 136.00	\$ 2,000.00	\$ 2,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 424,914.29</b>	<b>\$ 439,984.74</b>	<b>\$ 452,137.85</b>	<b>\$ 452,137.85</b>
Recoveries (deduct) -Utility				
-Capital				
<b>TOTAL GOVERNMENT SERVICES-TO PAGE 1</b>	<b>\$ 424,914.29</b>	<b>\$ 439,984.74</b>	<b>\$ 452,137.85</b>	<b>\$ 452,137.85</b>
<b>PROTECTIVE SERVICES</b>				
Emergency Calling - 9-1-1	\$ 7,158.06	\$ 7,158.06	\$ 7,158.06	\$ 7,158.06
Fire	\$ 90,201.00	\$ 91,474.72	\$ 91,305.00	\$ 91,305.00
<b>Emergency Measures</b>				
Emergency Measures Organization	\$ 7,600.00	\$ 6,158.12	\$ 5,600.00	\$ 5,600.00
Flood Control				
Ambulance Services				
Other	\$ -	\$ 1,545.00	\$ 1,991.35	\$ 1,991.35
<b>Other Protection</b>				
Building Inspection	\$ 12,000.00	\$ (4,933.82)	\$ -	\$ -
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspection	\$ -	\$ -	\$ -	\$ -
License Inspection				
Animal and Pest Control	\$ 1,500.00	\$ 1,565.78	\$ 1,550.00	\$ 1,550.00
Other-Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>\$ 118,459.06</b>	<b>\$ 102,967.86</b>	<b>\$ 107,604.41</b>	<b>\$ 107,604.41</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
Road Commissioners Fees and Mileage	\$ 45,150.00	\$ 36,750.00	\$ 36,750.00	\$ 36,750.00
Engineering				
Roads and Streets				
Unallocated Costs - Equipment Operators' Wages	\$ 419,865.00	\$ 315,631.48	\$ 435,574.78	\$ 435,574.79
Equipment Fuel	\$ 150,000.00	\$ 121,646.27	\$ 150,000.00	\$ 150,000.00
Equipment Repairs and Maintenance	\$ 55,000.00	\$ 47,281.83	\$ 55,000.00	\$ 55,000.00
Equipment Insurance and Registrations	\$ 10,000.00	\$ 18,492.00	\$ 15,000.00	\$ 15,000.00
Workshop and Yard Operations	\$ 25,400.00	\$ 18,500.91	\$ 31,600.00	\$ 31,600.00
Freight and Restocking Charges	\$ 1,500.00	\$ 763.56	\$ 750.00	\$ 750.00
Road Maintenance - Labour	\$ -	\$ -	\$ -	\$ -
Road Maintenance - Rentals	\$ -	\$ -	\$ -	\$ -
Road Maintenance Materials	\$ 723,253.23	\$ 451,534.96	\$ 484,700.00	\$ 484,700.00
<b>TRANSPORTATION DISTRIBUTION ACCOUNT</b>				
Transportation Services Sub-Total Fwd.- Page 4	\$ 1,430,168.23	\$ 1,010,601.01	\$ 1,209,374.78	\$ 1,209,374.79

	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Transportation Services Sub-Total Fwd. From P. 3	\$ 1,430,168.23	\$ 1,010,601.01	\$ 1,209,374.78	\$ 1,209,374.79
Road Re-Construction - Labour				
- Materials	\$ -	\$ -	\$ -	\$ -
- Rentals				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Storm Sewers				
Street Cleaning				
Snow and Ice Removal - Labour				
- Materials				
- Rentals				
Bridges	\$ 1,000.00	\$ 2,140.58	\$ 1,000.00	\$ 1,000.00
Street Lighting	\$ 7,000.00	\$ 8,068.76	\$ 7,000.00	\$ 7,000.00
Traffic Services	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Parking				
Other Road Transportation Services				
- Surveying	\$ 22,040.00	\$ -	\$ -	\$ -
- Engineering	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSPORTATION SERV. - TO PAGE 1</b>	<b>\$ 1,460,208.23</b>	<b>\$ 1,024,810.35</b>	<b>\$ 1,221,374.78</b>	<b>\$ 1,221,374.78</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
Garbage Collection	\$ 6,728.00	\$ 6,248.00	\$ 6,248.00	\$ 6,248.00
Transfer Station	\$ -	\$ -	\$ -	\$ -
Recycling Program	\$ -	\$ -	\$ -	\$ -
Other Environmental Health				
Municipal Wells	\$ 900.00	\$ 4,157.23	\$ 900.00	\$ 900.00
Public Rest Rooms				
Other				
<b>TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1</b>	<b>\$ 7,628.00</b>	<b>\$ 10,405.23</b>	<b>\$ 7,148.00</b>	<b>\$ 7,148.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Public Health				
Cemeteries	\$ 14,000.00	\$ 14,850.00	\$ 14,420.00	\$ 14,420.00
Other	\$ -	\$ 7,375.00	\$ 12,400.00	\$ 12,400.00
Medical Care				
Medical Officer				
Other				
Hospital Care				
Hospital Care				
Other				
Social Welfare				
Administration				
Social Welfare Assistance	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56
Social Welfare Services				
Other-Work Projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERV.-PAGE 1</b>	<b>\$ 21,888.56</b>	<b>\$ 30,113.56</b>	<b>\$ 34,708.56</b>	<b>\$ 34,708.56</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
Planning and Zoning	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Community Development				
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control	\$ -	\$ 126,291.48	\$ 67,080.84	\$ 67,080.84
Other	\$ -	\$ 49,021.77	\$ 35,461.99	\$ 35,461.99
<b>TOTAL ENVIRONMENTAL DEV. SERV. - TO PAGE 1</b>	<b>\$ -</b>	<b>\$ 175,313.25</b>	<b>\$ 142,542.83</b>	<b>\$ 142,542.83</b>



	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
<b>TOTAL ENVIRONMENTAL DEV. SERV. - C</b>	\$ -	\$ 175,313.25	\$ 142,542.83	\$ 142,542.83
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	\$ 64,285.31			
Drainage of Land	\$ 2,000.00	\$ 46,833.63	\$ 100,603.19	\$ 100,603.19
Veterinary Services	\$ 3,150.00	\$ -	\$ -	\$ -
Water Resources and Conservation	\$ 42,196.99			
<b>TOTAL ENVIRONMENTAL DEV. SERV.- Page 1</b>	<b>\$ 111,632.30</b>	<b>\$ 222,146.88</b>	<b>\$ 243,146.02</b>	<b>\$ 243,146.02</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
Regional Development	\$ -	\$ 10,633.32	\$ 12,709.50	\$ 12,709.50
Industrial Development				
Other Economic Development	\$ 61,238.00	\$ 45,126.88	\$ 37,091.00	\$ 37,091.00
Tourism	\$ -	\$ -	\$ 10,723.00	\$ 10,723.00
Public Receptions	\$ -	\$ 1,725.74	\$ 9,128.50	\$ 9,128.50
<b>TOTAL ECONOMIC DEV. SERV.- Page 1</b>	<b>\$ 61,238.00</b>	<b>\$ 57,485.94</b>	<b>\$ 69,652.00</b>	<b>\$ 69,652.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation	\$ 162,103.75	\$ 161,243.75	\$ 166,800.00	\$ 166,800.00
Community Centres and Halls	\$ 82,550.00	\$ 34,818.88	\$ 32,240.00	\$ 32,240.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas	\$ 600.00	\$ 2,118.68	\$ 2,200.00	\$ 2,200.00
Parks and Playgrounds				
Other Recreational Facilities	\$ 21,280.75	\$ 1,845.41	\$ 6,100.00	\$ 6,100.00
Museums	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00
Libraries	\$ 52,465.46	\$ 65,670.09	\$ 54,094.17	\$ 54,094.17
Other Cultural Facilities	\$ 9,605.00	\$ 10,025.00	\$ 9,305.00	\$ 9,305.00
<b>TOTAL REC &amp; CULTURAL SERV.- To Page 1</b>	<b>\$ 332,604.96</b>	<b>\$ 279,721.81</b>	<b>\$ 276,239.17</b>	<b>\$ 276,239.17</b>
<b>FISCAL SERVICES</b>				
L.U.D. of - Page 7				
L.U.D. of - Page 7				
L.U.D. of - Page 7				
L.U.D. of - Page 7				
Transfer to Capital - Page 13	\$ 341,186.98	\$ 22,176.88	\$ 227,654.64	\$ 227,654.64
Transfer to Utility - Page 6	\$ 135,269.30	\$ 134,375.48	\$ 75,226.09	\$ 75,226.09
Debenture Debt Charges - Page 11	\$ 449,542.05	\$ 442,312.59	\$ 418,820.51	\$ 418,820.51
Other Long-term debt charges-Page 11				
Tax discount and short-term loan interest	\$ 11,000.00	\$ 12,016.71	\$ 10,000.00	\$ 10,000.00
Other Debt Charges				
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - PAGE 1</b>	<b>\$ 936,998.33</b>	<b>\$ 610,881.66</b>	<b>\$ 731,701.24</b>	<b>\$ 731,701.24</b>
<b>TRANSFERS</b>				
General Reserve	\$ 2,500.03	\$ 2,500.00	\$ 113,960.02	\$ 113,960.02
Specific Reserves:				
-Machinery Replacement Reserve	\$ 133,884.60	\$ 138,884.60	\$ 143,884.60	\$ 143,884.60
-Capital Development				
-Other Drainage Reserve	\$ 144,998.01	\$ 144,998.01	\$ -	\$ -
-Other Bridge Reserve				
-Other Fire Truck Reserve				
-Gas Tax Reserve	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72
<b>TOTAL TRANSFERS - Page 1</b>	<b>\$ 406,805.36</b>	<b>\$ 411,805.33</b>	<b>\$ 383,267.34</b>	<b>\$ 383,267.34</b>

	Last Yr. Budget	Last Yr. Actual	This Yr. Budget
REVENUE	2012	2012	2013
<b>WATER CONSUMER SALES</b>			
-Residential	\$ 500,000.00	\$ 541,570.03	\$ 545,600.00
-Commercial & Bulk			
-Industrial			
-Federal & Provincial			
-Municipal and Schools			
<b>SEWER SERVICE CHARGES</b>			
-Residential			
-Commercial			
Discounts, Refunds and Cancellations			
<b>Net Consumer Revenue - Sub-Total</b>	<b>\$ 500,000.00</b>	<b>\$ 541,570.03</b>	<b>\$ 545,600.00</b>
Penalties	\$ 4,500.00	\$ 5,292.04	\$ 5,000.00
Bank Interest	\$ 1,000.00	\$ -	\$ -
Hydrant Rentals			
Installation Service			
Connection Revenue-Net			
Provincial Grants	\$ -	\$ -	\$ -
Federal Grants			
Provincial Debenture	\$ 50,000.00	\$ 84,352.35	\$ 50,000.00
Other Revenue		\$ 19,373.14	
Transfer from Revenue Fund	\$ 134,375.48	\$ 134,375.48	\$ 75,226.09
Transfer from Reserves-Utility-Page 13			
Transfer from Accumulated Surplus			
<b>TOTAL REVENUE</b>	<b>\$ 689,875.48</b>	<b>\$ 784,963.04</b>	<b>\$ 675,826.09</b>
<b>EXPENDITURE</b>			
<b>WATER SUPPLY</b>			
Administration	\$ 104,086.21	\$ 103,094.23	\$ 107,023.80
Custom Billings & Collections			
Purification and Treatment	\$ 20,300.00	\$ 12,915.91	\$ 15,360.00
Water Purchases	\$ 335,000.00	\$ 354,444.44	\$ 343,016.20
Service of Supply	\$ -	\$ 52,570.75	\$ -
Transmissions and Distribution	\$ 54,413.79	\$ 50,028.83	\$ 30,000.00
Other Water Supply Costs	\$ 1,700.00	\$ 642.72	\$ 1,700.00
Connections-Net Loss			
<b>TOTAL</b>	<b>\$ 515,500.00</b>	<b>\$ 573,696.88</b>	<b>\$ 497,100.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>			
Administration			
Sewage Collection System			
Sewage Lift Station			
Sewage Treatment and Disposal			
Other Sewage Collection & Disposal Costs			
Connections-Net Loss			
<b>TOTAL</b>			
<b>TRANSFER TO CAPITAL - Page 13</b>	<b>\$ 40,000.00</b>	<b>\$ 35,672.91</b>	<b>\$ 103,500.00</b>
<b>TRANSFER TO RESERVES</b>			
Utility Replacement Reserve-By-law #1683			
<b>TOTAL</b>	<b>\$ -</b>		
<b>DEBENTURE DEBT CHARGES - Page 12</b>	<b>\$ 134,375.48</b>	<b>\$ 135,269.30</b>	<b>\$ 75,226.09</b>
<b>OTHER LONG-TERM DEBT CHGES.-P. 12</b>			
<b>TRANSFERS</b>			
Deferred Surplus			
Deferred Surplus re By-Law Obligation			
Transfer to General Reserve-Utility			
<b>TOTAL</b>	<b>\$ 134,375.48</b>	<b>\$ 135,269.30</b>	<b>\$ 75,226.09</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 689,875.48</b>	<b>\$ 744,639.09</b>	<b>\$ 675,826.09</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>\$ -</b>	<b>\$ 40,323.95</b>	<b>\$ -</b>

CALCULATION OF TAX LEVIES  
for the year 2013

	Taxable	Other Exempt	Grants	Total	Basic	Allowance for Tax	Total	Mill Rate	Tax Levy	Grant in lieu	Other Revenues	Total
<b>Requisition Taxes:</b>												
Foundation-Residential	46,776,880			46,776,880	\$ -	\$ -	\$ -					
Foundation-Other	18,492,120		1,895,670	20,387,790	\$ 241,187.00	\$ 0.56	\$ 241,187.56	11.830	\$ 218,761.78	\$ 22,425.78		\$ 241,187.56
Special-Red River Valley	718,250			718,250	\$ 12,066.51	\$ 0.09	\$ 12,066.60	16.800	\$ 12,066.60			\$ 12,066.60
Special - Prairie Rose	140,828,220		1,897,330	142,725,550	\$ 2,066,128.00	\$ (30.94)	\$ 2,066,095.06	14.478	\$ 2,038,629.31	\$ 27,465.75		\$ 2,066,095.06
Special - Prairie Spirit	4,497,510			4,497,510	\$ 71,457.00	\$ (0.56)	\$ 71,456.44	15.888	\$ 71,456.44			\$ 71,456.44
<b>Total Requisition</b>					<b>\$ 2,390,836.51</b>	<b>\$ (30.85)</b>	<b>\$ 2,390,805.66</b>		<b>\$ 2,340,914.13</b>	<b>\$ 49,891.53</b>		<b>\$ 2,390,805.66</b>
<b>Debtenture Debt Charges:</b>												
Rural Water Lines - Phase 10					\$ 7,657.74		\$ 7,657.74	Fig.	\$ 7,657.74			\$ 7,657.74
Rural Water Lines - Phase 11					\$ 8,491.75		\$ 8,491.75	Fig.	\$ 8,491.75			\$ 8,491.75
Rural Water Lines - Phase 12					\$ 10,673.93		\$ 10,673.93	Fig.	\$ 10,673.93			\$ 10,673.93
Rural Water Lines - Phase 13					\$ 6,564.69		\$ 6,564.69	Fig.	\$ 6,564.69			\$ 6,564.69
Rural Water Lines - Phase 14					\$ 15,033.58		\$ 15,033.58	Fig.	\$ 15,033.58			\$ 15,033.58
Rural Water Lines - Phase 15					\$ 10,243.32		\$ 10,243.32	Fig.	\$ 10,243.32			\$ 10,243.32
Rural Water Lines - Phase 16					\$ 8,728.61		\$ 8,728.61	Fig.	\$ 8,728.61			\$ 8,728.61
<b>Rural Water Lines - Phase 16/2012</b>					<b>\$ 1,117.17</b>		<b>\$ 1,117.17</b>	<b>Fig.</b>	<b>\$ 1,117.17</b>			<b>\$ 1,117.17</b>
Rural Water Lines - Phase 17					\$ 4,427.44		\$ 4,427.44	Fig.	\$ 4,427.44			\$ 4,427.44
Rural Water Lines - Phase 18					\$ 2,287.86		\$ 2,287.86	Fig.	\$ 2,287.86			\$ 2,287.86
Equipment Purchase-By-law 1845	146,152,660		1,897,330	148,049,990	\$ 66,115.40	\$ 62.95	\$ 66,178.35	0.447000	\$ 65,330.24	\$ 848.11		\$ 66,178.35
Fire Infrastructure By-law #1847	146,152,660		1,897,330	148,049,990	\$ 47,149.97	\$ (70.07)	\$ 47,079.90	0.318000	\$ 46,476.55	\$ 603.35		\$ 47,079.90
Arena By-Law #1871	146,152,660		1,897,330	148,049,990	\$ 67,656.45	\$ 2.40	\$ 67,658.85	0.457000	\$ 66,791.77	\$ 867.08		\$ 67,658.85
Municipal Shop #1884	146,152,660		1,897,330	148,049,990	\$ 71,186.21	\$ 25.84	\$ 71,212.05	0.481000	\$ 70,299.43	\$ 912.62		\$ 71,212.05
Roundhouse Drain By-Law #1885	146,152,660		1,897,330	148,049,990	\$ 27,615.42	\$ 69.93	\$ 27,685.35	0.187000	\$ 27,330.55	\$ 354.80		\$ 27,685.35
Cold Storage #1894	146,152,660		1,897,330	148,049,990	\$ 10,471.48	\$ 40.07	\$ 10,511.55	0.071000	\$ 10,376.84	\$ 134.71		\$ 10,511.55
<b>Special Services Levies:</b>												
Garbage & Recycling Pick-up					\$ 6,806.00		\$ 6,806.00	Fig.	\$ 6,806.00			\$ 6,806.00
<b>Deferred Surplus:</b>												
<b>Reserve Funds</b>												
Machinery Reserve	146,152,660		1,897,330	148,049,990	\$ 143,684.60	\$ 19.99	\$ 143,904.59	0.972000	\$ 142,060.39	\$ 1,844.20		\$ 143,904.59
Drainage Reserve	146,152,660		1,897,330	148,049,990	\$ -	\$ -	\$ -	0.000000	\$ -	\$ -		\$ -
General Reserve	146,152,660		1,897,330	148,049,990	\$ 113,960.02	\$ 38.47	\$ 113,998.49	0.770000	\$ 112,537.55	\$ 1,460.94		\$ 113,998.49
<b>General Municipal:</b>												
At Large	146,152,660		1,897,330	148,049,990	\$ 2,031,229.25	\$ 16.61	\$ 2,031,245.86	13.720000	\$ 2,005,214.50	\$ 26,031.37		\$ 2,031,245.86
Business Tax, Fees					\$ 834,925.42		\$ 834,925.42					\$ 834,925.42
Other Revenue & Transfers												
Budgeted Deficit												
<b>Total Municipal</b>	<b>146,152,660</b>		<b>1,897,330</b>	<b>148,049,990</b>	<b>\$ 3,496,226.31</b>	<b>\$ 206.18</b>	<b>\$ 3,496,432.49</b>	<b>17.423000</b>	<b>\$ 2,628,449.89</b>	<b>\$ 33,057.18</b>		<b>\$ 3,496,432.49</b>
<b>Totals</b>					<b>\$ 5,887,062.82</b>		<b>\$ 5,887,238.14</b>		<b>\$ 4,969,364.02</b>	<b>\$ 82,948.71</b>		<b>\$ 5,887,238.14</b>

**Part 1-Grants in Lieu of Taxes**

Government or Agency	Farm/Res. Assessment	Other Assess.	Mill Rate	Amount	Frontage	Total
Contra Gas		1,566,180	0	\$ -		\$ -
Her Majesty the Queen	1,660		0	\$ -		\$ -
Dept. of Highways		312,390	0	\$ -		\$ -
Manitoba Hydro		17,100	0	\$ -		\$ -
Agricultural Crown Leased Lands	23,240					
<b>TOTAL</b>	<b>1,660</b>	<b>1,895,670</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**Part 2 - Conditional Tsfrs. & Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Planning District Development Plan Grant	\$ -
Province of Manitoba	MuniTax Sharing	\$ 95,230.81
Province of Manitoba	VLTR Revenue	\$ 40,597.88
Province of Manitoba	Grant-In-Aid	\$ 450.00
Province of Manitoba	Disaster Financial Assistance	\$ -
Province of Manitoba	Survey Monument Rest.	\$ 3,000.00
Province of Manitoba, Highways	Weed Control	\$ 13,755.00
Province of Manitoba, Highways	Grasshopper Control	\$ -
Province of Manitoba, Highways	50/50 Cost Share - Road	\$ 27,205.00
Federal GST Tax Funding	GST Council	\$ 3,450.00
Federal Gas Tax Funding	Gas Tax Funding Agreement	\$ 125,422.72
		<b>\$ 291,906.41</b>

**Part 3 - Tsfrs. To Deferred Surplus - GOF**

Purpose	Year	Authority	Amount
		Rural Development	
		<u>Date in here</u>	\$ -
		Total to	Page 1

**Part 4 - Tsfrs. To Deferred Surplus - UOF**

Purpose	Year	Authority	Amount
2007 Utility Operating Fund Deficit	2007	Public Utilities Board	
		<u>Date in here</u>	
		Total to	Page 6

<b>MUNICIPALITY</b>	<b>DUFFERIN</b>		<b>No. 120</b>	
<b>TAX DUE DATE</b>	<b>October 31, 2013</b>	<b>Thursday</b>		
<b>REQUISITION TAXES</b>				
	<b>Mill Rate</b>			<b>Mill Rate</b>
E.S.L. Educ. 1 (Res.)	-		<b>School Special Levy</b>	
E.S.L. Educ. 2 (Other)	<b>11.830</b>		Red River Valley	<b>16.800</b>
			Prairie Rose	<b>14.476</b>
			Prairie Spirit	<b>15.888</b>
<b>MUNICIPAL TAXES</b>				
	<b>Mill Rate</b>	<b>By-Law #</b>		<b>Mill Rate</b>
General Municipal:			At Large Including Exempt	
At Large	13.720		Local Improvement	
Machinery Reserve	0.972	#1686B	Special Services	
Drainage Reserve	-	#1729		
General Reserve	0.770	#1138		
Equipment	0.447	#1845		
Fire Infrastructure	0.318	#1847		
Arena	0.457	#1871		
Roundhouse Drain	0.187	#1885		
Shop	0.481	#1884		
Cold Storage	0.071	#1894		
<b>Total</b>	<b>17.423</b>	<b>mills</b>		
<b>BY-LAW SUMMARIES</b>				
<b>By-Law No.</b>	<b>Description</b>	<b>M/R</b>	<b>Type</b>	<b>Status</b>
1698	7.00 Per Parcel		Water - Phase 1	INACTIVE
1709	7.00 Per Parcel		Water - Phase 2	INACTIVE
1717	7.00 Per Parcel		Water - Phase 3	INACTIVE
1727	7.00 Per Parcel		Water - Phase 4	INACTIVE
1736	7.00 Per Parcel		Water - Phase 5	INACTIVE
1745	7.00 Per Parcel		Water - Phase 6	INACTIVE
1748	7.00 Per Parcel		Water - Phase 7	INACTIVE
1760	7.00 Per Parcel		Water - Phase 8	INACTIVE
1763	7.00 Per Parcel		Water - Phase 9	INACTIVE
1775	7.00 Per Parcel		Water - Phase 10	Active
1792	7.00 Per Parcel		Water - Phase 11	Active
1808	7.00 Per Parcel		Water - Phase 12	Active
1827	7.00 Per Parcel		Water - Phase 13	Active
1818	7.00 Per Parcel		Water - Phase 14	Active
1856	7.00 Per Parcel		Water - Phase 15	Active
1886	7.00 Per Parcel		Water - Phase 16	Active
1898	7.00 Per Parcel		Water - Phase 17	Active
1909	7.00 Per Parcel		Water - Phase 18	Active
1735	14.00 Per Parcel		Waste Disposal	Active

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin  
for the Year 2012

Part 1:												
Debenture Debt Charges												
Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area Levied	
Bridge Debenture	#1829	2018	\$ 655,797.00	\$ 96,753.84	\$ 559,043.16	\$ 31,871.73	\$ 128,625.57			\$ 128,625.57	At Large	
Equipment	#1845	2014	\$ 124,450.20	\$ 60,963.16	\$ 63,487.04	\$ 5,152.24	\$ 66,115.40			\$ 66,115.40	At Large	
Firehall/Equipment	#1847	2024	\$ 412,071.64	\$ 25,516.21	\$ 386,555.43	\$ 21,633.76	\$ 47,149.97			\$ 47,149.97	At Large	
Arena	#1871	2020	\$ 522,503.75	\$ 41,666.96	\$ 480,836.79	\$ 25,989.49	\$ 67,656.45			\$ 67,656.45	At Large	
Shop	#1884	2026	\$ 714,663.79	\$ 37,025.28	\$ 677,638.51	\$ 34,160.93	\$ 71,186.21			\$ 71,186.21	At Large	
Roundhouse Drain	#1885	2015	\$ 77,000.40	\$ 24,727.90	\$ 52,272.50	\$ 2,887.52	\$ 27,615.42			\$ 27,615.42	At Large	
Cold Storage	#1894	2021	\$ 78,753.52	\$ 7,518.22	\$ 71,235.30	\$ 2,953.26	\$ 10,471.48			\$ 10,471.48	At Large	
<b>TOTALS</b>			\$ 2,585,240.30	\$ 294,171.57	\$ 2,291,068.73	\$ 124,648.93	\$ 418,820.50	\$ -	\$ -	\$ 418,820.50		
Part 2 - Summary (by area)												
to be carried to Page 8												
Area to be Levied												
	Tax Assess.	Otherwise Exempt	Grant Assess.	Total Assess.			Total Req.	Raised by Ftge.	Raised by	Raised by		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 66,115.40		\$ 62.95	\$ 66,178.35		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 47,149.97		\$ (70.07)	\$ 47,079.90		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 67,656.45		\$ 2.40	\$ 67,658.85		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 71,186.21		\$ 25.84	\$ 71,212.05		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 27,615.42		\$ 69.93	\$ 27,685.35		
RM of Dufferin - At Large	143,101,260		1,896,750	144,998,010			\$ 10,471.48		\$ 40.07	\$ 10,511.55		
<b>TOTAL</b>							\$ 290,194.93	\$ -	\$ 131.12	\$ 290,326.05		

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin  
for the year 2012

Part 1:												
Debenture Debt Charges												
Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement		
Waterline - Phase 10	#1775	2013	\$7,207.28	\$7,207.28	\$ -	\$450.46	\$7,657.74	\$7,657.74	-	\$7,657.74		
Waterline - Phase 11	#1792	2015	\$22,698.53	\$7,129.84	\$15,568.69	\$1,361.91	\$8,491.75	\$8,491.75	-	\$8,491.75		
Waterline - Phase 12	#1808	2016	\$37,199.03	\$8,534.99	\$28,664.04	\$2,138.94	\$10,673.93	\$10,673.93	-	\$10,673.93		
Waterline - Phase 13	#1827	2017	\$28,033.13	\$5,022.87	\$23,010.26	\$1,541.82	\$6,564.69	\$6,564.69	-	\$6,564.69		
Waterline - Phase 14	#1841	2018	\$75,399.17	\$10,980.87	\$64,418.30	\$4,052.71	\$15,033.58	\$15,033.58	-	\$15,033.58		
Waterline - Phase 15	#1856	2019	\$58,474.49	\$7,100.32	\$51,374.17	\$3,143.00	\$10,243.32	\$10,243.32	-	\$10,243.32		
Waterline - Phase 16	#1886	2020	\$56,414.85	\$5,907.87	\$50,506.98	\$2,820.74	\$8,728.61	\$8,728.61	-	\$8,728.61		
Waterline - Phase 17	#1898	2021	\$32,919.48	\$3,110.66	\$29,808.82	\$1,316.78	\$4,427.44	\$4,427.44	-	\$4,427.44		
Waterline - Phase 18	#1909	2022	\$18,672.62	\$1,564.30	\$17,108.32	\$723.56	\$2,287.86	\$2,287.86	-	\$2,287.86		
<b>TOTALS</b>			\$337,018.58	\$56,559.00	\$280,459.58	\$17,549.92	\$74,108.92	\$74,108.92	\$0.00	\$74,108.92		
Transfer to Utility												
Part 2 - Summary (by area) to be carried over to next year												
Area to be Levied	Tax Assess.	O. Exempt	Grant Assess.	Total Assess.	Total Req.	Raised by Figs.	Raised by Other Rev.	Raised by Mill Rate				
<b>TOTAL</b>												

<u>ROLL #</u>	<u>NAME</u>	<u>CLASS</u>	<u>FARM &amp; RES.</u>	<u>OTHER ASSESS.</u>	<u>MILL RATE</u>	<u>AMOUNT</u>
100	Centra Gas	60		192,140	41.241 \$	7,924.05
101650	Centra Gas	60		1,040	41.241 \$	42.89
101900	Centra Gas	51		1,373,000	41.241 \$	56,623.89
	<b>TOTAL-CENTRA GAS</b>			<b>1,566,180</b>		<b>\$ 64,590.83</b>
52950	<b>TOTAL - HMTQ</b>	30	<b>1,660</b>		29.802 \$	<b>49.47</b>
55150	Dept. of Highways	60		283,790	41.241 \$	11,703.78
96300	Dept. of Highways	60		24,700	41.241 \$	1,018.65
116300	Dept. of Highways	60		130	41.241 \$	5.36
116750	Dept. of Highways	60		3,770	41.241 \$	155.48
	<b>TOTAL HIGHWAYS</b>			<b>312,390</b>		<b>\$ 12,883.28</b>
113800	Manitoba Hydro	60		4,550	41.241 \$	187.65
113850	Manitoba Hydro	60		12,550	41.241 \$	517.57
	<b>TOTAL MB. HYDRO</b>			<b>17,100</b>		<b>\$ 705.22</b>
2375	Agric. Crown Lands Leased	30	3,670			
125000	Agric. Crown Lands Leased	30	12,920			
128750	Agric. Crown Lands Leased	30	4,210			
129550	Agric. Crown Lands Leased	30	2,440			
	<b>TOTAL CROWN LAND</b>		<b>23,240</b>			
	<b>TOTALS</b>		<b>1,660</b>	<b>1,895,670</b>		
GRANTS	<b>TOTAL MUNICIPAL ASSESSMENT</b>		<b>1,897,330</b>			
GRANTS	<b>TOTAL SCHOOLS ASSESSMENT</b>		<b>1,920,570</b>			



**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
EMO - Emergency Equipment	\$ 2,000.00	\$ 2,000.00			
Tools	\$ 2,500.00	\$ 2,500.00			
Airport Commission	\$ 5,000.00	\$ 5,000.00			
Fire Capital Equipment	\$ 13,650.00	\$ 13,650.00			
Boyne Regional Library Roof Repair	\$ 1,000.00	\$ 1,000.00			
Truck & Hydrant - Utility	\$ 36,000.00	\$ 5,000.00			\$ 31,000.00
Rechlorination Station & Confined Space	\$ 3,500.00		\$ 3,500.00		
Utility Remote Water Meters	\$ 100,000.00		\$ 100,000.00		
Rural Waterline Looping Project	\$ 360,000.00				\$ 360,000.00
Mapping System & 911 Signage	\$ 10,000.00			\$ 10,000.00	
Dufferin Historical Society - Boyne School	\$ 17,098.64			\$ 17,098.64	
Recreation Commission - Campground Upgrade	\$ 31,281.00			\$ 31,281.00	
Computer Hardware & Software	\$ 3,050.00			\$ 3,050.00	
Carman & District Hall	\$ 25,025.00			\$ 25,025.00	
Memorial Hall Upgrades	\$ 425,200.00			\$ 25,200.00	\$ 400,000.00
Road Upgrades with Province	\$ 19,675.03	\$ 10,000.00		\$ 9,675.03	
Grader and Attachments	\$ 110,000.00			\$ 110,000.00	
Payment for Quad Track Debenture	\$ 66,115.40			\$ 66,115.40	
Excavator	\$ 140,000.00				\$ 140,000.00
Payment for Bridge Debenture	\$ 128,625.57			\$ 128,625.57	
Drainage Projects - Kippen Drain	\$ 200,000.00			\$ 50,928.16	\$ 149,071.84
Blade for Tractor	\$ 15,000.00				\$ 15,000.00
Quad Track Blade	\$ 15,000.00				\$ 15,000.00
One Way Plow	\$ 27,000.00				\$ 27,000.00
Rotovator for Grader	\$ 30,000.00				\$ 30,000.00
Trucks - Construction	\$ 35,000.00				\$ 35,000.00
Backhoe	\$ 90,000.00				\$ 90,000.00
Rural Waterline Connections	\$ 250,000.00				\$ 250,000.00
Rural Waterline System Upgrades	\$ 350,000.00				\$ 350,000.00
Upgrades to the Industrial Park	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
<b>Totals</b>	<b>\$ 3,011,720.64</b>	<b>\$ 39,150.00</b>	<b>\$ 103,500.00</b>	<b>\$ 476,998.80</b>	<b>\$ 2,392,071.84</b>
<b>TOTAL</b>					

Part 3

**PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS**

RESERVE NAME AND BY-LAW NO.	General Fund Transfers		Utility Fund Transfers		01-Jan-12 CASH RESOURCES
	To Operating	To Capital	To Operating	To Capital	
Federal Gas Tax Reserve #1791 (Bridge Pmt)		\$ 128,625.57			\$ 85,080.20
Machinery Reserve #1207		\$ 176,115.40			\$ 14,703.63
General Reserve (Computer Software)		\$ 3,050.00			\$ 401,150.55
General Reserve (Mapping System)		\$ 10,000.00			
General Reserve (Boyne School)		\$ 17,098.64			
General Reserve (Campground Upgrade)		\$ 31,281.00			
General Reserve (Memorial Hall)		\$ 25,200.00			
General Reserve (Carman Hall)		\$ 25,025.00			
PR Road Reserve		\$ 9,675.03			\$ 9,675.03
Drainage Reserve (Kippen Drain)		\$ 50,928.16			\$ 50,928.16
Gravel Reserve					\$ 15,351.06
Rural Water Utility Reserve					\$ 9,642.00
Utility Reserve Fund	\$ -	\$ -			\$ 428,454.27

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Part 1

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Part 1

**Part 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	BANK LOAN	REVENUE LOAN	RESERVE LOAN	AMOUNT	TERM
Blade for Tractor	\$ 15,000.00			\$ 15,000.00	Up to 5 Year Debenture
Quad Track Blade	\$ 15,000.00			\$ 15,000.00	Up to 5 Year Debenture
One Way Plow	\$ 27,000.00			\$ 27,000.00	Up to 5 Year Debenture
Rotovator for Grader	\$ 30,000.00			\$ 30,000.00	Up to 5 Year Debenture
Truck & Hydrant - Utility	\$ 31,000.00			\$ 31,000.00	Up to 5 Year Debenture
Truck - Construction	\$ 35,000.00			\$ 35,000.00	Up to 5 Year Debenture
Backhoe	\$ 90,000.00			\$ 90,000.00	Up to 5 Year Debenture
Excavator	\$ 140,000.00			\$ 140,000.00	Up to 10 Year Debenture
Rural Waterline Connections	\$ 250,000.00			\$ 250,000.00	Up to 10 Year Debenture
Drainage Projects - Kippen Drain	\$ 149,071.84			\$ 205,001.99	Up to 10 Year Debenture
Rural Waterline System Upgrades	\$ 350,000.00			\$ 350,000.00	Up to 10 Year Debenture
Rural Waterline Looping Project	\$ 360,000.00			\$ 360,000.00	Up to 20 Year Debenture
Upgrades to the Industrial Park	\$ 500,000.00			\$ 500,000.00	Up to 20 Year Debenture
Memorial Hall Upgrades	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Up to 20 Year Debenture
<b>Totals</b>	<b>\$ 2,392,071.84</b>	<b>\$ -</b>	<b>Total - Part 1</b>	<b>\$ 2,448,001.99</b>	

Adopted by Resolution of Council on March 12th, 2013

Head of Council:

Shawn McCutcheon

Chief Administrative Officer:

Sharla Murray

**SOURCE OF FUNDS**

<b>PURPOSE</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>	<b>Operating</b>	<b>Reserves</b>	<b>Deb. Sales</b>	<b>Other</b>
Computer Hardware	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00		
GIS Mapping System	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00			\$ 150,000.00	
Land Purchase - PCH	\$ 150,000.00					\$ 150,000.00				\$ 400,000.00
Memorial Hall Upgrades	\$ 400,000.00					\$ 400,000.00				
Tools	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00		\$ 12,500.00		
Airport Commission	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00			
Tractor & Blade	\$ 15,000.00	\$ 100,000.00				\$ 115,000.00		\$ 115,000.00		
Grader (trade in)			\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 564,000.00		\$ 564,000.00		
Crawler Tractor				\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00		\$ 1,000,000.00		
Municipal Trucks	\$ 30,000.00		\$ 30,000.00			\$ 60,000.00				
Backhoe	\$ 90,000.00					\$ 90,000.00			\$ 90,000.00	
Excavator		\$ 140,000.00				\$ 140,000.00				\$ 140,000.00
Utility Trucks & Hydrants	\$ 5,000.00		\$ 5,000.00	\$ 31,000.00	\$ 31,000.00	\$ 72,000.00	\$ 72,000.00			
Utility Remote Reader System	\$ 100,000.00	\$ 100,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 218,000.00	\$ 218,000.00			
Rural Waterline Connections	\$ 200,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 575,000.00			\$ 575,000.00	
Waterline System Upgrade	\$ 350,000.00		\$ 350,000.00			\$ 700,000.00			\$ 700,000.00	
Waterline Looping	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00			\$ 500,000.00	
Drainage Projects	\$ 200,000.00	\$ 155,000.00	\$ 160,000.00			\$ 515,000.00		\$ 515,000.00		
EMO - Emergency Equipment	\$ 2,000.00					\$ 2,000.00	\$ 2,000.00			
Upgrade to the Industrial Park	\$ 250,000.00	\$ 250,000.00				\$ 500,000.00			\$ 500,000.00	
<b>TOTAL</b>	\$ 1,914,500.00	\$ 1,017,500.00	\$ 936,500.00	\$ 922,500.00	\$ 922,500.00	\$ 5,713,500.00	\$ 342,000.00	\$ 2,316,500.00	\$ 3,055,000.00	
<b>TOTAL</b>										
<b>Source of Funds-Annual</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>					
Operating	\$ 117,000.00	\$ 110,000.00	\$ 21,000.00	\$ 47,000.00	\$ 47,000.00	\$ 342,000.00				
Reserves	\$ 257,500.00	\$ 267,500.00	\$ 390,500.00	\$ 700,500.00	\$ 700,500.00	\$ 2,316,500.00				
Debtenture Sales	\$ 1,540,000.00	\$ 640,000.00	\$ 525,000.00	\$ 175,000.00	\$ 175,000.00	\$ 3,055,000.00				
Other	\$ 1,914,500.00	\$ 1,017,500.00	\$ 936,500.00	\$ 922,500.00	\$ 922,500.00	\$ 5,713,500.00				