

**THE FINANCIAL PLAN**

Rural Municipality of Dufferin

For the Year 2017

ATTACHED  
NOT APPLICABLE

Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	Utility of Dufferin Water
		<input type="checkbox"/>	Utility of
		<input type="checkbox"/>	Utility of
Page 7	Local Urban District - Budgeted Revenue and Expenditure	<input type="checkbox"/>	L.U.D. of
		<input type="checkbox"/>	L.U.D. of
		<input type="checkbox"/>	L.U.D. of
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	
Page 11	General Operating Fund - Deventure Debt Charges	<input checked="" type="checkbox"/>	
Page 12	Utility Operating Fund - Deventure Debt Charges	<input checked="" type="checkbox"/>	
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2017

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,144,231.72	6,144,231.73	6,660,469.20	6,660,469.20
Total Grants in Lieu of Taxes - Page 8	83,372.13	83,372.12	85,617.79	85,617.79
Sub-total	6,227,603.85	6,227,603.85	6,746,086.99	6,746,086.99
School Requisitions (deduct) - Page 8	3,318,528.00	3,318,528.00	3,619,122.00	3,619,122.00
Municipal Taxes and Grants in Lieu of Taxes	2,909,075.85	2,909,075.85	3,126,964.99	3,126,964.99
Other Revenue - Page 2	693,279.02	1,093,594.45	887,541.56	887,541.56
Transfers from Accumulated Surplus & Reserves - Page	672,040.25	612,520.80	745,124.65	745,124.65
<b>Total Municipal Revenue</b>	<b>4,274,395.12</b>	<b>4,615,191.10</b>	<b>4,759,631.20</b>	<b>4,759,631.20</b>

**EXPENDITURE**

General Government Services	600,108.77	559,814.19	514,674.57	514,674.57
Protective Services	130,685.41	114,965.82	146,599.94	146,599.94
Transportation Services	1,404,079.92	1,330,575.21	1,637,228.06	1,637,228.06
Environmental Health Services	24,018.74	22,011.10	13,816.06	13,816.06
Public Health and Welfare Services	75,009.56	80,432.38	88,009.56	88,009.56
Environmental Development Services	238,616.83	189,293.54	258,150.98	258,150.98
Economic Development Services	82,162.00	70,029.55	82,334.32	82,334.32
Recreation and Cultural Services	323,148.09	745,561.44	614,771.31	614,771.31
Fiscal Services	1,057,820.26	1,013,972.42	980,125.37	980,125.37
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	338,764.98	340,326.98	424,013.15	424,013.15
<b>Total Basic Expenditure</b>	<b>4,274,414.56</b>	<b>4,466,982.63</b>	<b>4,759,723.32</b>	<b>4,759,723.32</b>
Allowance For Tax Assets - Page 8	-19.44	0.00	-92.12	-92.12
<b>Total Municipal Expenditure</b>	<b>4,274,395.12</b>	<b>4,466,982.63</b>	<b>4,759,631.20</b>	<b>4,759,631.20</b>
Net Operating Surplus (Deficit)	-0.00	148,208.47	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

March 21st 2017

*[Signature]*  
(Head of Council)  
*[Signature]*  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Dufferin

For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>	62,879.00	109,408.96	57,761.22	57,761.22
Taxes Added				
Licenses				
- Animal				
- Bicycle				
- Business				
- Other Tax Certificates				
Lottery	10.00	10.00	10.00	10.00
Permits	37,525.00	24,170.00	24,585.00	24,585.00
- Building				
- Other Plumbing	2,350.00	1,467.50	1,400.00	1,400.00
Development	1,250.00	1,112.50	1,250.00	1,250.00
Fines				
Sales of Service	3,350.00	3,775.00	3,775.00	3,775.00
- General Government				
- Protective				
- Transportation		1,931.55		
- Environmental Health				
- Public Health and Welfare	250.00	250.00		
- Environmental Development				
- Economic Development				
- Recreation and Culture		119,518.06	119,500.00	119,500.00
- Other				
- Sundry				
Sales of Goods	2,930.00	3,160.09	2,140.00	2,140.00
Rentals	8,800.00	79,636.90	90,287.50	90,287.50
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	10,000.00	16,182.91	10,000.00	10,000.00
Tax and Redemption Penalties	35,000.00	32,575.20	35,000.00	35,000.00
Development and Dedication Fees				
Municipal Programs Grant				
General Assistance Grant				
Conditional Transfers - Federal Government	134,616.21	134,616.21	134,616.21	134,616.21
Gas Tax	3,600.00	19,367.64	31,010.00	31,010.00
(Page 9)				
- Provincial Government	129,290.79	129,290.79	129,290.79	129,290.79
- Local Government	237,378.02	237,699.32	206,404.00	206,404.00
Other Income	15,550.00	147,134.73	29,300.00	29,300.00
- Other	0.00	5,057.13	7,500.00	7,500.00
- Accumulated Surplus				
- Reserves (Page 13)				
Total Other Revenue - Page 1	684,779.02	1,073,919.13	887,541.56	887,541.56
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)				
Total Transfers - Page 1	672,040.25	612,520.80	745,124.65	745,124.65
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,356,819.27	1,686,439.93	1,632,666.21	1,632,666.21

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2017

GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	130,194.29	126,341.22	131,567.28	131,567.28
General Administrative	183,641.43	163,814.58	130,787.64	130,787.64
Chief Administrative Officer and Staff	73,488.11	59,442.95	56,296.59	56,296.59
Office	3,000.00	4,873.00	3,000.00	3,000.00
Legal	3,000.00	4,873.00	3,000.00	3,000.00
Audit	34,465.00	34,465.00	34,465.00	34,465.00
Assessment	62,598.00	62,598.00	62,598.00	62,598.00
Taxation	22,281.57	15,680.14	15,505.41	15,505.41
Other General Government	1,100.00	827.00	835.00	835.00
Elections	13,500.00	15,254.83	16,350.00	16,350.00
Conventions	40,500.00	41,037.47	41,050.00	41,050.00
Damage Claims and Liability Insurance	28,290.37	28,380.00	13,619.65	13,619.65
Intergovernmental Relations	7,050.00	7,100.00	8,600.00	8,600.00
Other General Government-Sundry				
Past-Service Pension Payments				
Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>600,108.77</b>	<b>559,814.19</b>	<b>514,674.57</b>	<b>514,674.57</b>
1991 Recoveries (deduct) - Utility				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>600,108.77</b>	<b>559,814.19</b>	<b>514,674.57</b>	<b>514,674.57</b>
<b>PROTECTIVE SERVICES</b>				
2100 Police				
2400 Fire	114,685.41	107,817.14	133,499.94	133,499.94
2500 Emergency Measures				
2510 Emergency Measures Organization	13,700.00	5,376.08	10,800.00	10,800.00
2520 Flood Control				
2540 Ambulance Services				
2550 Other				
2600 Other Protection				
2621 Building Inspection				
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections				
2630 License Inspection				
2640 Animal and Pest Control	2,300.00	1,772.60	2,300.00	2,300.00
2650 Other - Traffic Services				
Other				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>130,685.41</b>	<b>114,965.82</b>	<b>146,599.94</b>	<b>146,599.94</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
Administration				
Engineering				
32200				
Roads and Streets				
Unallocated Costs				
32301 - Wages and Benefits	503,596.11	481,711.41	536,078.38	536,078.38
32302 - Equipment Fuel	150,000.00	112,148.94	150,000.00	150,000.00
32303 - Equipment Repairs and Maintenance	64,800.00	42,198.36	60,000.00	60,000.00
32304 - Equipment Insurance and Registration	10,650.00	11,671.55	12,000.00	12,000.00
32305 - Workshop and Yard Operations	49,332.20	37,644.35	41,139.50	41,139.50
- Mileage	36,750.00	36,750.00	36,750.00	36,750.00
Road Construction and Maintenance	565,992.54	589,286.23	768,465.60	768,465.60
32311				
32312				
32313				
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>1,381,120.85</b>	<b>1,311,410.84</b>	<b>1,604,433.48</b>	<b>1,604,433.48</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2017

Transportation Services Sub-Total Forward from Page 3

	Last Year	Last Year	This Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted	Budgeted
32330 Sidewalks and Boulevards					
32340 Ditches and Road Drainage					
32350 Storm Sewers					
32360 Street Cleaning					
32371 Snow and Ice Removal					
- Labour					
- Materials					
- Rentals					
32373					
32400 Bridges	1,000.00	380.95	1,000.00	1,000.00	1,000.00
32500 Street Lighting	7,543.92	7,839.58	7,839.58	7,839.58	7,839.58
32600 Traffic Services	5,000.00	1,578.39	15,075.00	15,075.00	15,075.00
32700 Parking					
32900 Other Road Transport	9,415.15	9,365.45	8,880.00	8,880.00	8,880.00
Airport					
Other Transportation Services					
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>1,404,079.92</b>	<b>1,390,575.21</b>	<b>1,637,228.06</b>	<b>1,637,228.06</b>	<b>1,404,079.92</b>

ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

4320 Garbage and Waste Collection	12,520.00	12,442.00	12,642.00	12,642.00	
4330 Garbage Collection					
4330 Nuisance Grounds					
4480 Other Environmental Health	11,498.74	9,569.10	1,174.06	1,174.06	1,174.06
4480 Municipal Wells					
4490 Public Rest Rooms					
Other					
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>24,018.74</b>	<b>22,011.10</b>	<b>13,816.06</b>	<b>13,816.06</b>	<b>13,816.06</b>

PUBLIC HEALTH AND WELFARE SERVICES

5110 Health Unit	17,250.00	12,886.62	28,000.00	28,000.00	28,000.00
5160 Cemeteries	30,000.00	39,786.20	30,000.00	30,000.00	30,000.00
5186 Other - PCH					
- Grants					
5220 Medical Officer	19,871.00	19,871.00	22,121.00	22,121.00	22,121.00
Medical Care					
5220 Other					
5370 Hospital Care					
Hospital Care					
5370 Other					
Social Assistance					
5420 Social Assistance	7,888.56	7,888.56	7,888.56	7,888.56	7,888.56
Other					
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>75,009.56</b>	<b>80,432.38</b>	<b>88,009.56</b>	<b>88,009.56</b>	<b>88,009.56</b>

ENVIRONMENTAL DEVELOPMENT SERVICES

6100 Planning and Zoning	44,625.00	43,311.99	45,735.00	45,735.00	45,735.00
6220 Community Development					
6220 General Land Assembly					
6230 Urban Renewal					
6240 Beautification and Land Rehabilitation	70,860.30	36,775.80	77,950.00	77,950.00	77,950.00
6241 Urban Area Weed Control	79,666.53	67,300.75	80,900.98	80,900.98	80,900.98
Grant					
Other	43,465.00	41,905.00	53,565.00	53,565.00	53,565.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>238,616.83</b>	<b>189,293.54</b>	<b>258,150.98</b>	<b>258,150.98</b>	<b>258,150.98</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2017

Last Year    Last Year    Last Year    Last Year  
 Budgeted    Actual    Budgeted    Budgeted  
 Next Year    This Year    Next Year    Budgeted

7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	48,690.00	39,277.31	40,587.82	40,587.82
7410	Tourism	27,012.00	23,734.14	34,591.50	34,591.50
7420	Public Receptions	6,460.00	7,018.10	7,155.00	7,155.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1					
		82,162.00	70,029.55	82,334.32	82,334.32

8110	Recreation	194,699.05	551,399.63	448,943.00	448,943.00
8120	Community Centers and Halls	50,250.00	115,795.11	72,750.00	72,750.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	4,000.00	4,000.00	2,000.00	2,000.00
8190	Other Recreational Facilities	4,500.00	4,500.00	12,500.00	12,500.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1					
		323,148.09	745,561.44	614,771.31	614,771.31

9111	L.U.D. of				
9112	L.U.D. of				
9113	L.U.D. of				
9114	L.U.D. of				
9320	Transfer to Capital - Page 13	147,766.82	78,103.75	357,414.50	357,414.50
9330	Transfer to Utility - Page 6	71,813.18	71,813.18	64,308.00	64,308.00
9410	Debt - Page 11	691,949.47	718,015.24	541,402.87	541,402.87
9420	Other Long-term debt charges - Page 11	17,000.00	16,749.46	17,000.00	17,000.00
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
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TOTAL FISCAL SERVICES - TO PAGE 1					
		928,529.47	884,681.63	980,125.37	980,125.37

8240	Museums				
8250	Libraries	61,174.04	61,341.70	62,353.31	62,353.31
8280	Other Cultural Facilities	8,525.00	8,525.00	8,525.00	8,525.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1					
		323,148.09	745,561.44	614,771.31	614,771.31

9900	General Reserve	2,600.00	2,600.00	2,600.00	2,600.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	262,650.00	262,650.00	217,045.38	217,045.38
9912	- Capital Development				
9913	- Gas Tax	129,290.79	129,290.79	129,290.79	129,290.79
	- Boyne School Reserve	171.98	171.98	171.98	171.98
	- CDI Reserve	73,343.00	74,905.00	74,905.00	74,905.00
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TOTAL TRANSFERS - TO PAGE 1					
		468,055.77	469,617.77	424,013.15	424,013.15

9111	L.U.D. of				
9112	L.U.D. of				
9113	L.U.D. of				
9114	L.U.D. of				
9320	Transfer to Capital - Page 13	147,766.82	78,103.75	357,414.50	357,414.50
9330	Transfer to Utility - Page 6	71,813.18	71,813.18	64,308.00	64,308.00
9410	Debt - Page 11	691,949.47	718,015.24	541,402.87	541,402.87
9420	Other Long-term debt charges - Page 11	17,000.00	16,749.46	17,000.00	17,000.00
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
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TOTAL FISCAL SERVICES - TO PAGE 1					
		928,529.47	884,681.63	980,125.37	980,125.37

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2017

**REVENUE**

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
300 WATER CONSUMER SALES - Residential	550,101.67	552,528.39	573,977.00	573,977.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	550,101.67	552,528.39	573,977.00	573,977.00
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330 Penalties	4,500.00	5,013.00	4,500.00	4,500.00
340 Hydrant Rentals				
350 Installation Service	20,000.00	81,187.63	20,000.00	20,000.00
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue				
390 Transfer from Revenue Fund - Page 5	71,813.18	71,813.18	64,368.98	64,368.98
396 Transfer from Reserves - Utility - Page 13	48,748.00	23,744.90	53,537.96	53,537.96
397 Transfer from Accumulated Surplus				

TOTAL REVENUE	695,162.85	734,657.27	716,383.94	716,383.94
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**EXPENDITURE**

410 WATER SUPPLY	126,801.86	122,978.10	127,084.23	127,084.23
411 Administration				
412 Customer Billings and Collections	15,358.60	11,094.11	16,920.87	16,920.87
413 Purification and Treatment	378,876.38	361,348.65	391,604.00	391,604.00
414 Water Purchases				
415 Service of Supply				
416 Transmissions and Distribution	31,314.83	28,995.19	35,152.90	35,152.90
417 Other Water Supply Costs	2,250.00	3,803.53	2,715.00	2,715.00
418 Connections - Net Loss	20,000.00	48,927.50	20,000.00	20,000.00
TOTAL	574,601.67	577,147.08	593,477.00	593,477.00

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	0.00	0.00	0.00	0.00

430 TRANSFER TO CAPITAL - Page 13	48,748.00	30,675.79	58,537.96	58,537.96
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450 DEBTURE DEBT CHARGES - Page 12	71,813.18	71,813.18	64,368.98	64,368.98
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470 TRANSFERS				
471 Deficit Recovery, 20 - Page 9			0.00	
473 Transfer to Utility Reserve				
474 Transfer to Reserve				
TOTAL	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE	695,162.85	679,636.05	716,383.94	716,383.94
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NET OPERATING SURPLUS (DEFICIT)	0.00	55,021.22	0.00	0.00
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**CALCULATION OF TAX LEVIES**  
Rural Municipality of Dufferin

For the Year 2017

Education (Regulation) Taxes:	Assessments			Expenditures			Revenues			Total	
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowances Tax Assets	Total	Mill Rate (M/R)	Otherwise Exempt	Grants in Lieu of Taxes		Grazing Lease and/or Converted fees
Education Support Levy (ESL)	26,127,850		2,495,250	28,623,100	-0.45	300,542.55	10.500		26,200.13		300,542.55
Prairie Rose School Division	256,757,640	20,620	2,505,700	259,283,960	-83.17	3,208,383.83	12.375		31,008.04		3,208,383.83
Prairie Spirit School Division	7,838,570			7,838,570	-1.09	84,930.91	10.835		0.00		84,930.91
Road River Valley School Division	1,790,230			1,790,230	-0.42	25,179.58	14.065		0.00		25,179.58
<b>Total Education Taxes</b>	<b>292,514,290</b>	<b>20,620</b>	<b>5,000,950</b>	<b>297,535,860</b>	<b>-85.13</b>	<b>3,619,036.87</b>		<b>0.00</b>	<b>57,208.16</b>	<b>0.00</b>	<b>3,619,036.87</b>

Page 1

Municipal Taxes:	Assessments			Expenditures			Revenues			Total	
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowances Tax Assets	Total	Mill Rate F/PPP	Otherwise Exempt	Grants in Lieu of Taxes		Other Revenues and Transfers
<b>Debt/turn Debt Charges</b>											
Rural Water Lines - Phase 13				6,564.73		6,564.73					6,564.73
Rural Water Lines - Phase 14				15,033.58		15,033.58					15,033.58
Rural Water Lines - Phase 15				10,243.32		10,243.32					10,243.32
Rural Water Lines - Phase 16				8,728.61		8,728.61					8,728.61
Rural Water Lines - Phase 17				4,427.44		4,427.44					4,427.44
Rural Water Lines - Phase 18				2,287.86		2,287.86					2,287.86
Rural Water Lines - Phase 19				6,641.34		6,641.34					6,641.34
Rural Water Lines - Phase 20				4,447.48		4,447.48					4,447.48
Rural Water Lines - Phase 21				2,764.92		2,764.92					2,764.92
Rural Water Lines - Phase 22				3,168.72		3,168.72					3,168.72
Fire Inf. By-Law #1847	266,510,010		2,505,700	47,149.97	-72.22	47,077.75	0.175		438.50		47,077.75
Arena By-Law #1871	266,510,010		2,505,700	67,656.45	-133.51	67,522.94	0.251		628.83		67,522.94
Municipal Shop #1884	266,510,010		2,505,700	71,186.21	102.95	71,289.16	0.265		664.01		71,289.16
Cold Storage #1894	266,510,010		2,505,700	10,471.48	20.13	10,491.61	0.039		97.72		10,491.61
4th Grader #1943	266,510,010		2,505,700	53,484.02	50.11	53,534.13	0.199		498.63		53,534.13
Memorial Hall #1854	266,510,010		2,505,700	12,455.70	-80.98	12,374.72	0.046		115.26		12,374.72
<b>Special Services Levies</b>											
Garbage & Recycling Pick-up				12,642.00	0.00	12,642.00					12,642.00
<b>Deficit Recovery</b>											
General											0.00
Utility											0.00
<b>Reserve Funds</b>											
General Reserve	266,510,010		2,505,700	2,600.00	90.16	2,690.16	0.010		25.06		2,690.16
Machinery Replacement	266,510,010		2,505,700	217,045.38	50.30	217,095.68	0.807		2,022.10		217,095.68
Boyer School Reserve	266,510,010		2,505,700	171.98	97.04	269.02	0.001		2.51		269.02
<b>General Municipal</b>											
Rural Area	266,510,010		2,505,700	0.00	0.00	0.00			23,916.91		23,916.91
At Large				2,567,885.92	-130.97	2,567,754.95	9.545				2,567,754.95
Other Revenue and Transfers				887,541.56		887,541.56					887,541.56
<b>Total Municipal</b>				<b>4,014,588.67</b>	<b>-6.98</b>	<b>4,014,591.68</b>		<b>0.00</b>	<b>28,409.63</b>	<b>887,541.56</b>	<b>4,014,591.68</b>
<b>Total (Education + Municipal) Taxes</b>				<b>7,633,720.67</b>	<b>-92.12</b>	<b>7,633,628.55</b>		<b>0.00</b>	<b>85,617.79</b>	<b>887,541.56</b>	<b>7,633,628.55</b>

\* Added to Total Tax Levy on page 1

Page 1

Page 1\*

Page 1.9

Page 2



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Rural Municipality of Dufferin

For the Year 2017

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

Government or Agency	Assessment	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas			1,948,570	34.21	66,664.48		66,664.48
Her Majesty the Queen	2,700			23.71	64.02		64.02
Dept. of Highways		448,640		34.21	15,348.87		15,348.87
Manitoba Hydro		98,040		34.21	3,354.14		3,354.14
Conservation Land	7,750			23.71	183.77		183.77
Agricultural Crown Leased L	20,620						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

Total - Pages 1, 8

85,615.28

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Funding	Rail Safety Improvement Program	20,860.00
Federal Funding	Celebrate Canada	500.00
Federal Funding	Service Canada	6,000.00
Federal GST Tax Funding	GST Council	3,650.00
Federal Gas Tax Funding	Gas Tax Funding Agreement	129,290.79
Province of Manitoba	Municipal Road Improvement Program	100,000.00
Province of Manitoba	Survey Monument Rest.	1,000.00
Province of Manitoba	Weed Control	15,000.00
Province of Manitoba	Grasshopper Control	0.00
Province of Manitoba	Recreation Opportunities	12,999.00
Province of Manitoba	Professional Development	2,500.00
Municipal Grants	Recreation	14,250.00
Municipal Grants	Health & Welfare	1,750.00
Municipal Grants	Planning District	3,500.00
Municipal Grants	Dust Control Boundary Roads	12,300.00
Conservation District	Wetlands	5,000.00

Total - Page 2

328,599.79

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**  
Rural Municipality of Dufferin

For the Year 2017

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Bridge Debenture	#1829	2018	239,643.02	116,978.92	122,664.10	11,646.65	128,625.57		128,625.57	-0.00	At Large
Firehall/Equipment	#1847	2024	301,684.18	31,311.55	270,372.63	15,838.42	47,149.97			47,149.97	At Large
Arena	#1871	2025	342,963.15	50,610.91	292,352.24	17,045.54	67,656.45			67,656.45	At Large
Shop	#1884	2026	555,601.39	44,628.46	510,972.93	26,557.75	71,186.21			71,186.21	At Large
Cold Storage	#1894	2021	46,946.34	8,710.99	38,235.35	1,760.49	10,471.48			10,471.48	At Large
4th Grader	#1943	2018	102,712.20	50,659.53	52,052.67	2,824.49	53,484.02			53,484.02	At Large
Memorial Hall	#1949	2026	684,275.24	67,630.78	616,644.46	19,843.98	87,474.76		75,019.06	12,455.70	At Large
Graders	#1950	2017	75,300.30	75,300.30	0.00	0.00	75,300.30		75,300.30	0.00	At Large

2,349,125.82	445,831.44	1,903,294.38	95,517.32	541,348.76	278,944.93	249,948.13
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
At Large	261,180,710		2,547,120	263,727,830	47,149.97		-72.22	47,077.75
At Large	261,180,710		2,547,120	263,727,830	67,656.45		-133.51	67,522.94
At Large	261,180,710		2,547,120	263,727,830	71,186.21		102.95	71,289.16
At Large	261,180,710		2,547,120	263,727,830	10,471.48		20.13	10,491.61
At Large	261,180,710		2,547,120	263,727,830	53,484.02		50.11	53,534.13
At Large	261,180,710		2,547,120	263,727,830	12,455.70		-16.10	12,439.60
					262,403.83	0.00	-48.63	262,355.20

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Rural Municipality of Dufferin

For the Year 2017

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Waterline - Phase 13	#1827	2017	6,222.49	6,222.49	0.00	342.24	6,564.73	6,564.73		0.00	6564.73
Waterline - Phase 14	#1841	2018	27,805.74	13,539.02	14,266.72	1,494.56	15,033.58	15,033.58		0.00	15033.58
Waterline - Phase 15	#1856	2019	27,700.22	8,754.43	18,945.79	1,488.89	10,243.32	10,243.32		0.00	10243.32
Waterline - Phase 16	#1886	2020	30,951.21	7,181.05	23,770.16	1,547.56	8,728.61	8,728.61		0.00	8728.61
Waterline - Phase 17	#1898	2021	19,710.17	3,639.03	16,071.14	788.41	4,427.44	4,427.44		0.00	4427.44
Waterline - Phase 18	#1909	2022	12,042.27	1,821.22	10,221.05	466.64	2,287.86	2,287.86		0.00	2287.86
Waterline - Phase 19	#1934	2023	40,046.50	5,089.54	34,956.96	1,551.80	6,641.34	6,641.34		0.00	6641.34
Waterline - Phase 20	#1942	2024	30,412.93	3,345.01	27,067.92	1,102.47	4,447.48	4,447.48		0.00	4447.48
Waterline - Phase 21	#1952	2025	21,156.39	2,050.89	19,105.50	714.03	2,764.92	2,764.92		0.00	2764.92
Waterline - Phase 22	#1961	2025	26,858.25	2,329.40	24,528.85	839.32	3,168.72	3,168.72		0.00	3168.72
			242,906.17	53,972.08	188,934.09	10,335.92	64,308.00	64,308.00	0.00	0.00	

**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
					0.00	0.00	0.00	0.00

**CAPITAL BUDGET**  
Rural Municipality of Dufferin  
For the Year 2017

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
GG - Diamond Esend Upgrade	7,500.00			7,500.00	
PS - EMO - Equipment/Capital	2,000.00			2,000.00	
PS - Fire Capital - General & Appar	64,000.00			64,000.00	
PW - Rd Maint - Rail Crossing Impr	5,215.00			5,215.00	
PW - Rd Construction MRIP	22,500.00			22,500.00	
PW - Snow & Ice Removal - Snow	4,000.00			4,000.00	
PW - Excavator	186,840.00			186,840.00	
PW - Roverpack	24,840.00			24,840.00	
PW - Airport Commission	1,000.00			1,000.00	
PW - Civic Road Signs	12,075.00			12,075.00	
PW - PR Road Reserve	13,278.00			13,278.00	
PW - Security System Shop & Sma	9,000.00			9,000.00	
HW - PCH Capital Project	1,000,000.00			1,000,000.00	
HW - Greenwood Cemetery	12,500.00			12,500.00	
EN - Drainage Projects	35,000.00			35,000.00	
RC - Boyne School Renovations	15,804.27			15,804.27	
RC - Memorial Hall Reno	15,000.00			15,000.00	
RC - Recreation Capital	57,430.23			57,430.23	
UT - Rural Waterline Connections	20,000.00			20,000.00	
UT - Water Card Reader & R900 Ha	24,537.96			24,537.96	
UT - Meter Chamber and Meter Ch	29,000.00			29,000.00	
<b>TOTAL</b>	<b>31,265.70</b>			<b>31,265.70</b>	

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	To Operating	To Capital	Utility Fund Transfers	Utility Fund Transfers	Cash Resources
General Reserve	15,317.32	104,575.00			\$434,859.93
Federal Gas Tax Reserve #1791	128,625.57	22,500.00			\$51,549.77
Machinery Reserve #1207	128,784.42	215,680.00			\$88,220.86
PR Road Reserve		13,278.00			\$50,902.16
Drainage Reserve		20,427.20			\$20,427.20
Cemetery Reserve		8,022.10			\$8,022.10
Recreation Reserve		41,430.23			\$41,430.23
Boyne School Reserve		15,804.27			\$15,804.27
CDI Reserve	75,019.06	15,000.00			\$125,482.92
Rural Water Utility Reserve					\$12,037.96
Utility Reserve Fund					\$361,241.64
<b>TOTAL</b>	<b>347,746.37</b>	<b>456,716.80</b>	<b>0.00</b>	<b>0.00</b>	<b>53,537.96</b>

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

PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Rural Waterline Connections	20,000.00			20,000.00	Up to 10 Year
PCH Capital Project	1,000,000.00			1,000,000.00	Up to 20 Year
<b>TOTAL - Part 1</b>				<b>1,020,000.00</b>	

Departmental Use Only  
Adopted by Resolution of Council  
(Head of Council)  
(Chief Administrative Officer)  
March 21st 2017

