

**THE RURAL MUNICIPALITY OF DUFFERIN**

**By-law No. 1737**

**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. 2001**

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 2001, 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 \$58,571,910.00.

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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 2001, 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 2001 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:

<b>School Division</b>	<b>Farm &amp; Residential</b>	<b>Other Rate</b>	<b>Special Rate</b>
Morris MacDonald #19	7.92 mills	18.06 mills	16.30 mills
Midland #25	7.92 mills	18.06 mills	17.99 mills
Mountain #28	7.92 mills	18.06 mills	20.64 mills

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

(b) That a general rate of 2.56 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 .17 mills on the dollar of all rateable property in the Rural Municipality of Dufferin to provide for an amount due to the Drainage Reserve as per the financial plan.

(d) A special levy of .65 mills on the dollar of all rateable property in the Rural Municipality of Dufferin to provide for an amount due to the General Reserve Fund as per the financial plan.

(e) A special levy of .34 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.

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- (f) A special frontage levy for Rural Water Lines - Phase 1 based on 200 foot frontage as established under By-Law No. 1698.
- (g) A special frontage levy for Rural Water Lines - Phase 2 based on 200 foot frontage as established under By-Law No. 1709.
- (h) A special frontage levy for Rural Water Lines - Phase 3 based on 200 foot frontage as established under By-Law No. 1717.
- (i) A special frontage levy for Rural Water Lines - Phase 4 based on 200 foot frontage as established under By-Law No. 1727.
- (j) A special frontage levy for Rural Water Lines - Phase 5 based on 200 foot frontage as established under By-Law No. 1736.
- (k) A frontage levy for the special service established under By-Law No. 1734 for the collection and transportation of waste and recycleable materials within part of the Rural Municipality of Dufferin.
- (l) A special levy of .87 mills for the debenture repayment for the establishment of an industrial park as approved by the Municipal Board under By-law No 1734 of the Rural Municipality of Dufferin.

### **Controllable Purposes**

3. (a) That a general rate of 18.32 mills on the dollar be and hereby is levied for the year 2001 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 2001 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 2001.
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.

**By-Law #1737**

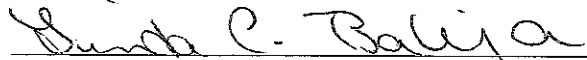
6. That, in accordance with the provisions of the Municipal Act Section 344 in which a municipality may allow a discount for repayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2001 at the following rates:

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.



William K. Roth, Recv



Linda C. Baleja, Chief Administrative Officer

Given first reading this the 9th day of April A.D., 2001.

Given second reading this the 7<sup>th</sup> day of May A.D., 2001.

Given third reading this the 7<sup>th</sup> day of May A.D., 2001.

# THE FINANCIAL PLAN

Municipality of  DUFFERIN

For the Year  2001

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND  
 Budgeted Revenue Expenditure  
 Municipality of Dufferin  
 For the Year 2001

REVENUE

REVENUE	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Tax Levy - Page 8	2,526,745.79	\$2,526,718.51	\$2,740,194.58	
Grants in Lieu of Taxes - Page 8	\$50,175.78	\$50,175.78	\$48,239.82	
Sub-total	\$2,576,921.57	\$2,576,894.29	\$2,788,434.40	
Requisitions (deduct) - Page 8	\$1,174,272.29	\$1,174,272.29	\$1,281,930.92	
Net Municipal Taxes and Grant in Lieu of Taxes	\$1,402,649.28	\$1,402,622.00	\$1,506,503.48	\$1,506,503.48
Other Revenue - Page 2	\$306,158.71	\$669,416.47	\$413,855.76	\$413,855.81
Transfers from Accumulated Surplus and Reserves - Page 2	\$48,000.00	\$48,000.00	\$2,000.00	\$2,000.00
<b>Total Revenue</b>	<b>\$1,756,807.99</b>	<b>\$2,120,038.47</b>	<b>\$1,922,359.24</b>	<b>\$1,922,359.29</b>
<b>EXPENDITURE</b>				
General Government Services	\$250,103.00	\$262,688.54	\$244,323.00	\$244,323.00
Protective Services	\$40,985.28	\$40,323.67	\$45,199.76	\$45,199.76
Transportation Services	\$751,519.00	\$769,282.40	\$776,330.00	\$776,330.00
Environmental Health Services	\$30,350.00	29,797.31	\$30,680.00	\$30,680.00
Public Health and Welfare Services	\$20,200.00	\$17,048.83	\$17,900.00	\$17,900.00
Environmental Development Services				
Economic Development Services	\$182,250.00	\$181,148.16	\$170,754.00	\$170,754.00
Recreation and Cultural Services	\$128,200.00	\$130,436.73	\$144,974.69	\$144,974.69
Fiscal Services	\$201,682.78	\$534,961.13	\$287,843.39	\$287,843.39
Transfers - Deferred Surplus -Page 9				
Reserves - Page 5	\$145,000.00	\$145,000.00	\$198,000.00	\$198,000.00
<b>Total Basic Expenditure</b>	<b>\$1,750,290.06</b>	<b>\$2,110,686.77</b>	<b>\$1,916,004.84</b>	<b>\$1,916,004.84</b>
Allowance For Tax Assets - Page 8	\$6,517.93	\$6,517.93	\$6,354.40	\$6,354.40
<b>Total Expenditure</b>	<b>\$1,756,807.99</b>	<b>\$2,117,204.70</b>	<b>\$1,922,359.24</b>	<b>\$1,922,359.24</b>
Net Operating Surplus(Deficit)	\$0.00	\$2,833.77	\$0.00	

*William K. Koch*  
 Head of Council

*Dundal Balija*  
 Chief Administrative Officer

Adopted by Resolution of  
 Council

*Apr 9*, 2001

GENERAL OPERATING FUND  
 BUDGETED REVENUE  
 AND TRANSFERS  
 Rural Municipality of Dufferin  
 For the Year 2001

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	34,000.00	70,463.02	63,214.48	63,214.48
Licenses -Animal				
-Bicycle				
-Business				
-Other	20.00	6.00	20.00	20.00
-Private Works	1,000.00	1,400.00	1,000.00	1,000.00
Permits -Building	9,600.00	13,143.80	13,000.00	13,000.00
-Other				
Fines				
Sale of Service-General Govt.	3,200.00	2,790.26	2,950.00	2,950.00
-Protective				
-Transportation	21,300.00	17,271.09	18,200.00	18,200.00
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development	42,700.00	36,074.85	38,000.00	38,000.00
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	2,250.00	2,180.76	2,250.00	2,250.00
Rentals	0.00		4,500.00	4,500.00
Trailer Park -Rental				
-Other				
Concessions and Franchises				
Returns from Investments	12,000.00	7,628.19	7,500.00	7,500.00
Tax and Redemption Penalties	33,600.00	38,874.96	38,500.00	38,500.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	37,412.88	38,285.28	38,285.28	38,285.28
Provincial Municipal Tax Sharing (Pop. 2408)	74,663.83	74,959.40	75,000.00	75,000.00
Conditional Transfers - Federal Government	14,491.00	1,297.13	1,200.00	1,200.00
(Page 9) -Provincial Govt.	12,495.00	358,446.10	4,760.00	4,760.00
-Local Govt.	4,176.00	2,976.00	2,976.00	2,976.00
-Other	750.00		100,000.00	100,000.00
Other Income	2,500.00	3,619.63	2,500.00	2,500.00
Total Other Revenue	306,158.71	669,416.47	413,855.76	413,855.76
Transfers From				
-Accumulated Surplus	3,000.00	3,000.00	2,000.00	2,000.00
-Reserves (Page 13)	45,000.00	45,000.00	0.00	0.00
Total Transfers - Page 1	48,000.00	48,000.00	2,000.00	2,000.00
TOTAL OTHER REVENUES & TRANSFERS - PAGE 8	354,158.71	717,416.47	415,855.76	415,855.76

**BUDGETED EXPENDITURE**  
Municipality of Dufferin  
For the year 2001

	<b>GENERAL GOVERNMENT SERVICES</b>	<b>Last Yr. Budgeted</b>	<b>Last Yr. Actual</b>	<b>This Yr. Budgeted</b>	<b>Next Yr. Budgeted</b>
1100	Legislative	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00
1200	<b>General Administrative</b>				
1212	Chief Administrative Officer and Staff	\$87,050.00	\$87,576.38	\$89,000.00	\$89,000.00
1215	Office	\$20,890.00	\$21,247.07	\$23,710.00	\$23,710.00
1216	Legal	\$1,200.00	\$2,716.05	\$3,000.00	\$3,000.00
1217	Audit	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00
1218	Assessment	\$38,763.00	\$38,763.00	\$41,113.00	\$41,113.00
1240	Taxation	\$2,850.00	\$3,865.30	\$4,150.00	\$4,150.00
1300	<b>Other General Government</b>				
1310	Elections	\$75.00	\$75.00	\$75.00	\$75.00
1320	Conventions	\$6,900.00	\$8,050.17	\$8,300.00	\$8,300.00
1330	Damage Claims and Liability Insurance	\$15,700.00	\$21,143.50	\$200.00	\$200.00
1340	Intergovernmental Relations	\$3,800.00	\$4,394.90	\$4,400.00	\$4,400.00
1350	Grants	\$7,300.00	\$8,299.97	\$4,100.00	\$4,100.00
1360	Other General Government Sundry	\$1,000.00	\$1,506.62	\$1,000.00	\$1,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	Committee Reps Expenses	\$2,300.00	\$2,836.13	\$3,000.00	\$3,000.00
	GST	\$1,000.00	\$939.45	\$1,000.00	\$1,000.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$250,103.00</b>	<b>\$262,688.54</b>	<b>\$244,323.00</b>	<b>\$244,323.00</b>
1991	Recoveries (deduct) -Utility				
1992	-Capital				
	<b>TOTAL GOVERNMENT SERVICES-TO PAGE 1</b>	<b>\$250,103.00</b>	<b>\$262,688.54</b>	<b>\$244,323.00</b>	<b>\$244,323.00</b>
	<b>PROTECTIVE SERVICES</b>				
2100	Police				
2400	Fire	\$25,735.28	\$23,796.47	\$27,179.76	\$27,179.76
2500	<b>Emergency Measures</b>				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	<b>Other Protection</b>				
2621	Building Inspection	\$13,650.00	\$15,518.24	\$16,620.00	\$16,620.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	\$1,300.00	\$924.75	\$1,300.00	\$1,300.00
2650	Other-Traffic Services				
	GST	\$300.00	\$84.21	\$100.00	\$100.00
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>\$40,985.28</b>	<b>\$40,323.67</b>	<b>\$45,199.76</b>	<b>\$45,199.76</b>
	<b>TRANSPORTATION SERVICES</b>				
	Road Transport				
	Administration				
32110	Road Commissioners Fees and Mileage	\$17,300.00	\$17,234.75	\$17,300.00	\$17,300.00
	Engineering				
	Roads and Streets				
32301	Unallocated Costs - Equipment Operators' Wages	\$280,250.00	\$271,981.42	\$291,580.00	\$291,580.00
32302	Equipment Fuel	\$80,000.00	\$77,199.81	\$80,000.00	\$80,000.00
32303	Equipment Repairs and Maintenance	\$58,000.00	\$67,047.60	\$75,000.00	\$75,000.00
32304	Equipment Insurance and Registrations	\$8,000.00	\$9,842.33	\$10,000.00	\$10,000.00
32305	Workshop and Yard Operations	\$14,600.00	\$18,327.72	\$14,600.00	\$14,600.00
	Freight and Restocking Charges	\$1,300.00	\$2,466.14	\$2,000.00	\$2,000.00
32311	Road Maintenance - Labour				
32312	Road Maintenance - Rentals	\$101,765.00	\$77,962.90	\$79,750.00	\$79,750.00
32313	Road Maintenance Materials	\$267,569.00	\$294,673.68	\$279,000.00	\$279,000.00
	<b>TRANSPORTATION DISTRIBUTION ACCOUNT</b>	<b>-\$100,965.00</b>	<b>-\$92,969.00</b>	<b>-\$100,000.00</b>	<b>-\$100,000.00</b>
	<b>Transportation Services Sub-Total Fwd.- Page 4</b>	<b>\$727,819.00</b>	<b>\$743,767.35</b>	<b>\$749,230.00</b>	<b>\$749,230.00</b>



BUDGETED EXPENDITURE  
Municipality of Dufferin  
For the Year 2001

3/26/01

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	Transportation Services Sub-Total Fwd. From P. 3	\$727,819.00	\$743,767.35	\$749,230.00	\$749,230.00
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	\$1,600.00	\$2,570.76	\$2,600.00	\$2,600.00
32500	Street Lighting	\$7,500.00	\$6,903.58	\$7,500.00	\$7,500.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transportation Services				
	-Surveying	\$5,000.00	\$600.00	\$2,000.00	\$2,000.00
	GST	\$9,600.00	\$15,440.71	\$15,000.00	\$15,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	\$751,519.00	\$769,282.40	\$776,330.00	\$776,330.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	\$2,900.00	\$2,900.00	\$2,930.00	\$2,930.00
4330	Nuisance Grounds	\$23,300.00	\$23,300.00	\$23,600.00	\$23,600.00
	Recycling Program	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
	Other Environmental Health				
4480	Municipal Wells	\$2,300.00	\$1,891.94	\$2,400.00	\$2,400.00
4490	Public Rest Rooms				
	Other				
	GST	\$200.00	\$55.37	\$100.00	\$100.00
	TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$30,350.00	\$29,797.31	\$30,680.00	\$30,680.00
	PUBLIC HEALTH AND WELFARE SERVICES				
5110	Public Health				
5160	Cemeteries	\$10,400.00	\$10,433.26	\$10,900.00	\$10,900.00
5188	Other				
	Medical Care				
5220	Medical Officer				
	Other				
5370	Hospital Care				
	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	\$9,700.00	\$6,613.39	\$6,900.00	\$6,900.00
5430	Social Welfare Services				
	Other-Work Projects				
	GST	\$100.00	\$2.18	\$100.00	\$100.00
	TOTAL PUBLIC HEALTH & WELFARE SERV.-PAGE 1	\$20,200.00	\$17,048.83	\$17,900.00	\$17,900.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly				
	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				
	TOTAL ENVIRONMENTAL DEV. SERV. - TO PAGE 1				

**BUDGETED EXPENDITURE**  
Municipality of Dufferin  
For the Year 2001

3/26/01

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	<b>ECONOMIC DEVELOPMENT SERVICES</b>				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	\$85,500.00	\$97,322.06	\$97,504.00	\$97,504.00
7124	Drainage of Land	\$64,800.00	\$61,982.48	\$41,800.00	\$41,800.00
7125	Veterinary Services	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
7130	Water Resources and Conservation	\$0.00	\$2,753.32	\$12,000.00	\$12,000.00
7200	Regional Development	\$0.00	\$90.00	\$0.00	\$0.00
7300	Industrial Development				
7400	Other Economic Development	\$22,500.00	\$15,500.00	\$10,000.00	\$10,000.00
7410	Tourism				
7420	Public Receptions				
	GST	\$1,600.00	\$1,650.30	\$1,600.00	\$1,600.00
	<b>TOTAL ECONOMIC DEV. SERV. - Page 1</b>	<b>\$182,250.00</b>	<b>\$181,148.16</b>	<b>\$170,754.00</b>	<b>\$170,754.00</b>
	<b>RECREATION AND CULTURAL SERVICES</b>				
8110	Recreation	\$65,000.00	\$65,000.00	\$65,500.00	\$65,500.00
8120	Community Centres and Halls	\$14,600.00	\$14,621.14	\$17,150.00	\$17,150.00
8130	Swimming Pools and Beaches	\$10,000.00	\$11,425.00	\$10,000.00	\$10,000.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$0.00	\$522.76	\$2,622.69	\$2,622.69
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	\$500.00	\$760.00	\$4,750.00	\$4,750.00
8240	Museums	\$0.00	\$0.00	\$1,000.00	\$1,000.00
8250	Libraries	\$38,100.00	\$38,095.84	\$42,452.00	\$42,452.00
8260	Other Cultural Facilities				
	Golden Prairie Arts Council	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	Tempo Festival of the Arts	\$0.00	\$0.00	\$300.00	\$300.00
	GST	\$0.00	\$11.99	\$0.00	\$0.00
	<b>TOTAL RECREATIONAL &amp; CULTURAL SERV. - To Page 1</b>	<b>\$128,200.00</b>	<b>\$130,436.73</b>	<b>\$144,974.69</b>	<b>\$144,974.69</b>
	<b>FISCAL SERVICES</b>				
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	\$43,500.00	\$360,618.75	\$40,200.00	\$40,200.00
9330	Transfer to Utility - Page 6	\$149,960.09	\$149,960.09	\$179,233.84	\$179,233.84
9410	Debtenture Debt Charges - Page 11	\$2,622.69	\$2,622.69	\$50,409.55	\$50,409.55
9420	Other Long-term debt charges-Page 11				
9430	Tax discount and short-term loan interest	\$5,500.00	\$16,888.24	\$17,000.00	\$17,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	GST	\$100.00	\$4,871.36	\$1,000.00	\$1,000.00
	<b>TOTAL FISCAL SERVICES - PAGE 1</b>	<b>\$201,682.78</b>	<b>\$534,961.13</b>	<b>\$287,843.39</b>	<b>\$287,843.39</b>
	<b>TRANSFERS</b>				
9900	General Reserve	\$0.00	\$0.00	\$38,000.00	\$38,000.00
	Specific Reserves:				
	-Replacement Reserve	\$135,000.00	\$135,000.00	\$150,000.00	\$150,000.00
9912	-Capital Development	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
9913	-Other Drainage Reserve				
	<b>TOTAL TRANSFERS - Page 1</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$198,000.00</b>	<b>\$198,000.00</b>

UTILITY OPERATING FUND  
Budgeted Revenue Expenditure  
Municipality of Dufferin  
For the Year 2001

3/26/01

	Last Yr. Budget	This Yr. Actual	This Yr. Budget	Next Yr. Budget
<b>REVENUE</b>				
300				
WATER CONSUMER SALES				
-Residential	\$113,000.00	\$128,330.38	\$150,000.00	\$150,000.00
-Commercial & Bulk				
-Industrial				
-Federal & Provincial				
-Municipal and Schools				
310 SEWER SERVICE CHARGES				
-Residential				
-Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub-Total	\$113,000.00	\$128,330.38	\$150,000.00	\$150,000.00
330 Penalties	\$1,760.00	\$1,572.02	\$2,060.00	\$2,060.00
Bank Interest	\$0.00	\$891.56	\$1,000.00	\$1,000.00
340 Hydrant Rentals				
350 Installation Service	\$240,000.00	\$158,000.00	\$0.00	\$0.00
360 Connection Revenue-Net				
370 Provincial Grants	\$168,000.00	\$0.00	\$220,000.00	\$220,000.00
Federal Grants	\$50,000.00	\$55,004.69	\$220,000.00	\$220,000.00
Provincial Debenture	\$0.00	\$208,000.00	\$0.00	\$0.00
380 Other Revenue	\$500.00	\$323.96	\$500.00	\$500.00
Transfer from Revenue Fund	\$149,960.09	\$149,960.09	\$179,233.84	\$179,233.84
Transfer from Reserves-Utility-Page 13	\$162,000.00	\$24,085.48	\$10,000.00	\$10,000.00
397 Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>\$885,220.09</b>	<b>\$726,168.18</b>	<b>\$782,793.84</b>	<b>\$782,793.84</b>
<b>EXPENDITURE</b>				
410				
WATER SUPPLY				
411 Administration	\$3,234.40	\$3,375.03	\$4,585.04	\$4,585.04
412 Custom Billings & Collections	\$9,380.00	\$11,090.12	\$12,350.00	\$12,350.00
413 Purification and Treatment				
414 Water Purchases	\$95,100.00	\$105,561.49	\$120,000.00	\$120,000.00
415 Service of Supply				
416 Transmissions and Distribution	\$18,800.00	\$25,079.78	\$21,780.00	\$21,780.00
417 Other Water Supply Costs				
418 Connections-Net Loss				
TOTAL	\$126,514.40	\$145,106.42	\$158,715.04	\$158,715.04
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				
422 Sewage Collection System				
423 Sewage Lift Station				
424 Sewage Treatment and Disposal				
425 Other Sewage Collection & Disposal Costs				
426 Connections-Net Loss				
TOTAL				
GST	\$12,000.00	\$1,907.74	\$2,000.00	\$2,000.00
430 TRANSFER TO CAPITAL - Page 13	\$588,000.00	\$419,143.99	\$440,000.00	\$440,000.00
440 TRANSFER TO RESERVES				
441 Utility Replacement Reserve-By-law #1683	\$8,745.60	\$8,745.60	\$0.00	\$0.00
442				
TOTAL	\$8,745.60	\$8,745.60	\$0.00	\$0.00
450 DEBENTURE DEBT CHARGES - Page 12	\$149,960.09	\$149,960.09	\$182,078.80	\$182,078.80
460 OTHER LONG-TERM DEBT CHGES.-P. 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	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURE</b>	<b>\$885,220.09</b>	<b>\$724,863.84</b>	<b>\$782,793.84</b>	<b>\$782,793.84</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>\$0.00</b>	<b>\$1,304.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

CALCULATION OF TAX LEVIES  
Municipality of Dufferin

For the Year 2001

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Requisition Taxes:				Total	Basic	Allow for Tax	Total	M/R, Figs.	Tax Levy	Grants in lieu	Other Revenues	Total
2	Foundation-Residential	17,366,420			17,366,420	137,542.00	0.05	137,542.05	7.92	137,542.05	-		137,542.05
3	Foundation-Other	4,015,830		807,480	4,823,290	87,108.00	(0.36)	87,108.62	18.06	72,525.89	14,582.73		87,108.62
4	Special - School Div. #19	350,000			350,000	5,700.00	5.00	5,705.00	16.30	5,705.00	-		5,705.00
5	Special - School Div. #25	55,774,990		829,810	56,604,800	1,018,209.00	111.35	1,018,320.35	17.99	1,003,392.07	14,928.28		1,018,320.35
6	Special - School Div. #28	1,617,110			1,617,110	33,370.92	6.23	33,377.15	20.64	33,377.15	-		33,377.15
7													
8	Total Requisition					1,281,930.92	122.25	1,282,053.17		1,252,542.16	29,511.01		1,282,053.17
9													
10	Debtenture Debt Charges:												
11	Industrial Park-By-law #1734	57,742,100		829,810	58,571,910	50,409.55	548.01	50,957.56	0.87	50,235.63	721.93		50,957.56
12	Rural Water Lines - Phase 1					52,125.36		52,125.36	Figs.	52,125.36			52,125.36
13	Rural Water Lines - Phase 2					51,841.50		51,841.50	Figs.	51,841.50			51,841.50
14	Rural Water Lines - Phase 3					15,013.38		15,013.38	Figs.	15,013.38			15,013.38
15	Rural Water Lines - Phase 4					34,480.80		34,480.80	Figs.	34,480.80			34,480.80
16	Rural Water Lines Phase 5					25,772.80		25,772.80	Figs.	25,772.80			25,772.80
17													
18	Special Services Levies:												
19	St. Claude Vet District	5,527,610			5,527,610	1,850.00	29.39	1,879.39	0.34	1,879.39	-		1,879.39
20	Garbage & Recycling Pick-up					3,300.00	-	3,300.00	Figs.	3,300.00			3,300.00
21													
22	Deferred Surplus												
23	General												
24	Utility												
25	Reserve Funds												
26	General Reserve	57,742,100		829,810	58,571,910	38,000.00	71.74	38,071.74	0.65	37,532.37	539.38		38,071.74
27	Machinery Reserve	57,742,100		829,810	58,571,910	150,000.00	(65.91)	149,944.09	2.56	147,819.78	2,124.31		149,944.09
28	Drainage Reserve Provision	57,742,100		829,810	58,571,910	10,000.00	(42.78)	9,957.22	0.17	9,816.16	141.07		9,957.22
29													
30													
31	General Municipal:												
32	Rural Area												
33	All Large	57,742,100		829,810	58,571,910	1,057,355.69	5,681.70	1,073,037.39	18.32	1,057,835.27	15,202.12		1,073,037.39
34	Business Tax, Fees												
35	Other Revenue					\$415,855.76		\$415,855.76					415,855.76
36	Budgeted Deficit												
37	Total Municipal					1,916,004.84	6,232.16	1,922,237.00		1,487,652.42	18,728.81		1,922,237.00
38													
39	Totals					3,197,935.76	6,354.40	3,204,290.16		2,740,194.58	48,239.82		3,204,290.16











