

THE RURAL MUNICIPALITY OF DUFFERIN
By-law No. 1767

**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. 2003**

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 2003, 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 \$73,119,190

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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 2003, 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 2003 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:

School Division	Foundation Levy Residential	Foundation Levy Other	Special Rate
Red River Valley	5.28 mills	16.5 mills	21.544 mills
Prairie Rose	5.28 mills	16.5 mills	17.425 mills
Prairie Spirit	5.28 mills	16.5 mills	21.898 mills

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

(b) That a general rate of 1.026 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 .068 mills on the dollar of all rateable property in the Rural Municipality of Dufferin to provide for an amount due to the Fire Truck Reserve as per the financial plan.

(d) A special frontage levy for Rural Water Lines - Phase 1 based on 200 foot frontage as established under By-Law No. 1698.

(e) A special frontage levy for Rural Water Lines - Phase 2 based on 200 foot frontage as established under By-Law No. 1709.

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- (f) A special frontage levy for Rural Water Lines - Phase 3 based on 200 foot frontage as established under By-Law No. 1717.
- (g) A special frontage levy for Rural Water Lines - Phase 4 based on 200 foot frontage as established under By-Law No. 1727.
- (h) A special frontage levy for Rural Water Lines - Phase 5 based on 200 foot frontage as established under By-Law No. 1736.
- (i) A special frontage levy for Rural Water Lines - Phase 6 based on 200 foot frontage as established under By-Law No. 1745.
- (j) A special frontage levy for Rural Water Lines - Phase 7 based on 200 foot frontage as established under By-Law No. 1748.
- (k) A special frontage levy for Rural Water Lines - Phase 8 based on 200 foot frontage as established under By-Law No. 1763.
- (l) A special frontage levy for Rural Water Lines - Phase 9 based on 200 feet frontage as established under By-Law No. 1760.
- (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 .689 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.
- (m) A general levy of .547 mills for the deferred surplus in the general operating fund.

Controllable Purposes

3. (a) That a general rate of 18.741 mills on the dollar be and hereby is levied for the year 2003 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 2003 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 2003.
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.

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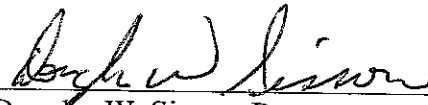
6. That, in accordance with the provisions of the Municipal Act Section 344 in which a municipality may allow a discount for repayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2003 at the following rates:

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.



Douglas W. Sisson, Reeve



Linda C. Baleja, Chief Administrative Officer

Given first reading this the 8th day of April A.D., 2003.

Given second reading this the 28th day of April A.D., 2003.

Given third reading this the 28th day of April A.D., 2003.

2002 VS. 2003 BUDGET COMPARISONS

Mill Rates	2002	2003	Change
Education Levy Foundation – Residential	6.64	5.28	-1.36 mills
Education Levy Foundation – Other	16.5	16.5	No change
Red River Valley Div.	19.845	21.544	+ 1.699 mills
Prairie Rose Div.	16.99	17.425	+ 0.435 mill
Prairie Spirit Div.	20.634	21.898	+ 1.264 mills
General Municipal	20.423	21.071	+ 0.648 mill

Assessment 2002	Assessment 2003	Increase	Percentage
69,141,920	73,119,190	3,977,270	5.75% Up

	2002 BUDGET	2003 BUDGET	Increase or Decrease	Percent Change
School Requirement	\$1,413,525.00	\$1,552,923.00	\$ 139,398.00 Increase	9.861% Increase
Municipal Require.	\$2,346,555.07	\$2,206,974.99	\$139,580.08 Decrease	5.94% Decrease
TOTAL REQUIRE.	\$3,760,080.07	\$3,759,897.99	\$182.08 Decrease	.004% Decrease
Requirement Raised by Taxation Revenue	\$3,047,810.03	\$3,374,041.47	\$326,231.44 Increase	10.703 ncrease
Other Revenue	\$712,270.04	\$385,856.52	\$326,413.52 Decrease	45.82% Decrease
TOTAL REVENUE	\$3,760,080.07	\$3,759,897.99	\$182.08 Decrease	.004% Decrease

GENERAL OPERATING FUND
 Budgeted Revenue Expenditure
 Municipality of Dufferin
 For the Year 2003

REVENUE
 and
 EXPENDITURES

REVENUE	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Tax Levy - Page 8	2,983,860.38	\$2,983,800.36	\$3,322,422.53	
Grants in Lieu of Taxes - Page 8	\$63,949.65	\$64,009.69	\$51,618.94	
Sub-total	\$3,047,810.03	\$3,047,810.05	\$3,374,041.47	
Requisitions (deduct) - Page 8	\$1,413,525.00	\$1,413,725.00	\$1,552,923.00	
Net Municipal Taxes and Grant in Lieu of Taxes	\$1,634,285.03	\$1,634,085.05	\$1,821,118.47	\$1,821,118.47
Other Revenue - Page 2	\$676,270.04	\$836,802.65	\$375,856.52	\$375,856.52
Transfers from Accumulated Surplus and Reserves - Page 2	\$36,000.00	\$36,000.00	\$10,000.00	\$10,000.00
Total Revenue	\$2,346,555.07	\$2,506,887.70	\$2,206,974.99	\$2,206,974.99
EXPENDITURE				
General Government Services	\$292,207.00	\$296,484.46	\$300,391.00	\$300,391.00
Protective Services	\$47,363.72	\$42,129.95	\$44,479.72	\$44,479.72
Transportation Services	\$1,030,400.00	\$1,326,720.16	\$1,023,341.61	\$1,023,341.61
Environmental Health Services	\$30,660.00	32,073.89	\$37,057.95	\$37,057.95
Public Health and Welfare Services	\$14,800.00	\$16,353.51	\$16,575.00	\$16,575.00
Environmental Development Services				
Economic Development Services	\$203,754.00	\$165,041.20	\$127,990.52	\$127,990.52
Recreation and Cultural Services	\$178,742.73	\$168,483.44	\$155,640.46	\$155,640.46
Fiscal Services	\$356,683.35	\$348,738.26	\$374,278.84	\$374,278.84
Transfers - Deferred Surplus -Page 9	0	0	40000.00	\$40,000.00
Reserves - Page 5	\$185,000.00	\$185,000.00	\$80,000.00	\$80,000.00
Total Basic Expenditure	\$2,339,610.80	\$2,581,024.87	\$2,199,755.10	\$2,199,755.10
Allowance For Tax Assets - Page 8	\$6,944.27	\$6,944.28	\$7,219.89	\$7,219.89
Total Expenditure	\$2,346,555.07	\$2,587,969.15	\$2,206,974.99	\$2,206,974.99
Net Operating Surplus(Deficit)	\$0.00	(\$81,081.45)	\$0.00	\$0.00

Stephen Wilson
 Head of Council

Sunita C. Badiya
 Chief Administrative Officer

Adopted by Resolution of
 Council

April 28, 2003

GENERAL OPERATING FUND
 BUDGETED REVENUE
 AND TRANSFERS
 Rural Municipality of Dufferin
 For the Year 2003

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	250,000.00	233,322.21	65,000.00	65,000.00
Licenses				
-Animal				
-Bicycle				
-Business				
-Other	20.00	8.00	20.00	20.00
-Private Works	250.00	250.00	250.00	250.00
Permits				
-Building	18,000.00	10,347.30	14,000.00	14,000.00
-Other	3,500.00	3,110.00	5,000.00	5,000.00
Fines				
Sale of Service-General Gov't.	2,300.00	2,231.83	2,600.00	2,600.00
-Protective				
-Transportation	13,100.00	9,989.28	12,800.00	12,800.00
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development	800.00	-100.00	800.00	800.00
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	1,750.00	1,817.08	1,850.00	1,850.00
Rentals	4,500.00	4,500.00	4,500.00	4,500.00
Trailer Park				
-Rental				
-Other				
Concessions and Franchises				
Returns from Investments	5,500.00	7,272.53	10,000.00	10,000.00
Tax and Redemption Penalties	45,500.00	46,562.08	47,300.00	47,300.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	38,000.00	40,586.48	40,586.48	40,586.48
Provincial Municipal Tax Sharing (Pop. 2408)	79,000.00	79,277.92	79,000.00	79,000.00
Conditional Transfers - Federal Government	151,350.00	324,073.76	46,350.00	46,350.00
(Page 9)				
-Provincial Gov't.	27,700.04	33,808.78	41,800.04	41,800.04
-Municipal	22,000.00	24,626.57	0.00	0.00
-Other	0.00	0.00	0.00	0.00
Other Income	13,000.00	15,118.83	4,000.00	4,000.00
Total Other Revenue	676,270.04	836,802.65	375,856.52	375,856.52
Transfers From				
-Accumulated Surplus	0.00	0.00	0.00	0.00
-Reserves (Page 13)	36,000.00	36,000.00	10,000.00	10,000.00
Total Transfers - Page 1	36,000.00	36,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUES & TRANSFERS - PAGE 8	712,270.04	872,802.65	385,856.52	385,856.52

BUDGETED EXPENDITURE
Municipality of Dufferin
For the year 2003

	GENERAL GOVERNMENT SERVICES	Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
1100	Legislative	\$62,300.00	\$64,811.01	\$65,800.00	\$65,800.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	\$102,000.00	\$101,591.85	\$101,880.00	\$101,880.00
1215	Office	\$23,000.00	\$27,158.43	\$26,950.00	\$26,950.00
1216	Legal	\$3,000.00	\$2,763.36	\$3,000.00	\$3,000.00
1217	Audit	\$2,500.00	\$2,549.26	\$2,600.00	\$2,600.00
1218	Assessment	\$45,007.00	\$45,132.00	\$46,811.00	\$46,811.00
1240	Taxation	\$3,200.00	\$4,396.27	\$4,100.00	\$4,100.00
1300	Other General Government				
1310	Elections	\$6,150.00	\$7,599.29	\$100.00	\$100.00
1320	Conventions	\$11,300.00	\$9,238.00	\$11,800.00	\$11,800.00
1330	Damage Claims and Liability Insurance	\$21,700.00	\$21,273.71	\$27,000.00	\$27,000.00
1340	Intergovernmental Relations	\$4,000.00	\$5,014.06	\$5,000.00	\$5,000.00
1350	Grants	\$3,550.00	\$2,230.00	\$2,350.00	\$2,350.00
1360	Other General Government Sundry	\$1,000.00	\$497.14	\$500.00	\$500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	Committee Reprs Expenses	\$2,500.00	\$2,230.08	\$2,500.00	\$2,500.00
	GST	\$1,000.00			
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$292,207.00	\$296,484.46	\$300,391.00	\$300,391.00
1991	Recoveries (deduct) -Utility				
1992	-Capital				
	TOTAL GOVERNMENT SERVICES-TO PAGE 1	\$292,207.00	\$296,484.46	\$300,391.00	\$300,391.00
	PROTECTIVE SERVICES				
2300	Emergency Calling - 9-1-1	\$6,838.72	\$6,830.20	\$6,838.72	\$6,838.72
2400	Fire	\$22,775.00	\$23,874.43	\$26,691.00	\$26,691.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	\$16,500.00	\$10,860.17	\$10,000.00	\$10,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	\$1,150.00	\$565.15	\$950.00	\$950.00
2650	Other-Traffic Services				
	GST	\$100.00			
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$47,363.72	\$42,129.95	\$44,479.72	\$44,479.72
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners Fees and Mileage	\$28,900.00	\$22,456.30	\$29,900.00	\$29,900.00
30	Engineering				
	Roads and Streets				
32301	Unallocated Costs - Equipment Operators' Wages	\$303,400.00	\$307,272.46	\$332,895.61	\$332,895.61
32302	Equipment Fuel	\$88,000.00	\$88,002.97	\$100,000.00	\$100,000.00
32303	Equipment Repairs and Maintenance	\$70,000.00	\$67,144.02	\$70,000.00	\$70,000.00
32304	Equipment Insurance and Registrations	\$7,500.00	\$10,134.00	\$10,500.00	\$10,500.00
32305	Workshop and Yard Operations	\$18,200.00	\$21,620.84	\$19,500.00	\$19,500.00
	Freight and Restocking Charges	\$700.00	\$507.49	\$696.00	\$696.00
32311	Road Maintenance - Labour				
32312	Road Maintenance - Rentals	\$101,000.00	\$102,395.93	\$102,200.00	\$102,200.00
32313	Road Maintenance Materials	\$482,100.00	\$790,534.86	\$443,750.00	\$443,750.00
	TRANSPORTATION DISTRIBUTION ACCOUNT	-\$101,000.00	-\$99,442.50	-\$102,200.00	-\$102,200.00
	Transportation Services Sub-Total Fwd.- Page 4	\$998,800.00	\$1,310,626.37	\$1,007,241.61	\$1,007,241.61

BUDGETED EXPENDITURE
Municipality of Dufferin
For the Year 2003

2003-03-28

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	Transportation Services Sub-Total Fwd. From P. 3	\$998,800.00	\$1,310,626.37	\$1,007,241.61	\$1,007,241.61
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	\$11,000.00	\$9,527.53	\$6,000.00	\$6,000.00
32500	Street Lighting	\$6,600.00	\$6,489.01	\$6,600.00	\$6,600.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transportation Services				
	-Surveying	\$2,000.00	\$77.25	\$3,500.00	\$3,500.00
	GST	\$12,000.00			
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	\$1,030,400.00	\$1,326,720.16	\$1,023,341.61	\$1,023,341.61
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
	Garbage Collection	\$2,960.00	\$2,960.00	\$3,330.00	\$3,330.00
4330	Nuisance Grounds	\$23,900.00	\$26,475.01	\$31,240.95	\$31,240.95
	Recycling Program	\$1,650.00	\$1,650.00	\$687.00	\$687.00
	Other Environmental Health				
4480	Municipal Wells	\$2,050.00	\$988.88	\$1,800.00	\$1,800.00
4490	Public Rest Rooms				
	Other				
	GST	\$100.00	\$0.00	\$0.00	\$0.00
	TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$30,660.00	\$32,073.89	\$37,057.95	\$37,057.95
	PUBLIC HEALTH AND WELFARE SERVICES				
5110	Public Health				
5160	Cemeteries	\$10,900.00	\$10,975.00	\$10,975.00	\$10,975.00
5188	Other				
	Medical Care				
5220	Medical Officer				
	Other				
5370	Hospital Care				
	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	\$3,800.00	\$5,378.51	\$5,600.00	\$5,600.00
5430	Social Welfare Services				
	Other-Work Projects				
	GST	\$100.00	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC HEALTH & WELFARE SERV.-PAGE 1	\$14,800.00	\$16,353.51	\$16,575.00	\$16,575.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				
	TOTAL ENVIRONMENTAL DEV. SERV. - TO PAGE 1				

BUDGETED EXPENDITURE
Municipality of Dufferin
For the Year 2003

2003-03-28

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	\$6,000.00	\$432.00	\$6,000.00	\$6,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	\$97,504.00	\$110,670.05	\$75,550.00	\$75,550.00
7124	Drainage of Land	\$65,000.00	\$23,255.56	\$12,930.52	\$12,930.52
7125	Veterinary Services	\$1,850.00	\$2,250.00	\$2,250.00	\$2,250.00
7130	Water Resources and Conservation	\$9,600.00	\$9,100.00	\$9,100.00	\$9,100.00
7200	Regional Development	\$2,700.00	\$200.00	\$0.00	\$0.00
7300	Industrial Development				
7400	Other Economic Development	\$20,000.00	\$19,133.59	\$22,160.00	\$22,160.00
7410	Tourism				
7420	Public Receptions				
	GST	\$1,100.00	\$0.00	\$0.00	\$0.00
	TOTAL ECONOMIC DEV. SERV. - Page 1	\$203,754.00	\$165,041.20	\$127,990.52	\$127,990.52
RECREATION AND CULTURAL SERVICES					
8110	Recreation	\$66,000.00	\$66,000.00	\$66,288.32	\$66,288.32
8120	Community Centres and Halls	\$27,250.00	\$22,450.29	\$23,710.00	\$23,710.00
8130	Swimming Pools and Beaches	\$10,000.00	\$10,000.00	\$0.00	\$0.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$29,372.69	\$29,731.16	\$13,177.10	\$13,177.10
8160	Parks and Playgrounds				
8190	Other Recreational Facilities	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
8240	Museums	\$0.00	\$0.00	\$0.00	\$0.00
8250	Libraries	\$32,720.04	\$33,004.83	\$39,765.04	\$39,765.04
8260	Other Cultural Facilities	\$3,400.00	\$2,297.16	\$2,700.00	\$2,700.00
	GST	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATIONAL & CULTURAL SERV. - To Page 1	\$178,742.73	\$168,483.44	\$155,640.46	\$155,640.46
FISCAL SERVICES					
9111	L.U.D. of - Page 7				
9112	L.U.D. of - Page 7				
9113	L.U.D. of - Page 7				
9114	L.U.D. of - Page 7				
9320	Transfer to Capital - Page 13	\$71,700.00	\$70,860.36	\$38,000.00	\$38,000.00
9330	Transfer to Utility - Page 6	\$221,773.79	\$221,773.78	\$279,969.29	\$279,969.29
9410	Debenture Debt Charges - Page 11	\$50,409.55	\$50,409.55	\$50,409.55	\$50,409.55
9420	Other Long-term debt charges-Page 11				
9430	Tax discount and short-term loan interest	\$12,300.01	\$5,694.57	\$5,900.00	\$5,900.00
9440	Other Debt Charges				
	Other Fiscal Services				
	GST	\$500.00	\$0.00		
	TOTAL FISCAL SERVICES - PAGE 1	\$356,683.35	\$348,738.26	\$374,278.84	\$374,278.84
TRANSFERS					
9900	General Reserve	\$0.00	\$0.00	\$0.00	\$0.00
9910	Specific Reserves:				
9911	-Replacement Reserve	\$175,000.00	\$175,000.00	\$75,000.00	\$75,000.00
9912	-Capital Development				
9913	-Other Drainage Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00
9914	-Other Fire Truck Reserve	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	TOTAL TRANSFERS - Page 1	\$185,000.00	\$185,000.00	\$80,000.00	\$80,000.00

UTILITY OPERATING FUND
Budgeted Revenue Expenditure
Municipality of Dufferin
For the Year 2003

2003-03-14

	Last Yr. Budget	Last Yr. Actual	This Yr. Budget	Next Yr. Budget
REVENUE				
300 WATER CONSUMER SALES				
-Residential	\$215,000.00	\$183,237.83	\$235,000.00	\$235,000.00
-Commercial & Bulk				
-Industrial				
-Federal & Provincial				
-Municipal and Schools				
310 SEWER SERVICE CHARGES				
-Residential				
-Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub-Total	\$215,000.00	\$183,237.83	\$235,000.00	\$235,000.00
330 Penalties	\$2,500.00	\$2,088.16	\$2,500.00	\$2,500.00
Bank Interest	\$2,000.00	\$122.43	\$200.00	\$200.00
340 Hydrant Rentals				
350 Installation Service	\$0.00	\$0.00	\$0.00	\$0.00
360 Connection Revenue-Net	\$0.00	\$0.00	\$54,000.00	\$54,000.00
370 Provincial Grants				
Federal Grants				
Provincial Debenture	\$0.00	\$0.00	\$0.00	\$0.00
380 Other Revenue	\$500.00	\$220.11	\$500.00	\$500.00
390 Transfer from Revenue Fund	\$221,773.79	\$221,773.79	\$279,969.29	\$279,969.29
3 Transfer from Reserves-Utility-Page 13	\$0.00	\$0.00	\$0.00	\$0.00
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	\$441,773.79	\$407,442.32	\$572,169.29	\$572,169.29
EXPENDITURE				
410 WATER SUPPLY				
411 Administration	\$5,700.00	\$2,576.95	\$4,070.00	\$4,070.00
412 Custom Billings & Collections	\$14,850.00	\$16,025.43	\$18,600.00	\$18,600.00
413 Purification and Treatment				
414 Water Purchases	\$185,000.00	\$166,537.13	\$202,000.00	\$202,000.00
415 Service of Supply				
416 Transmissions and Distribution	\$9,350.00	\$5,616.38	\$62,442.64	\$62,442.64
417 Other Water Supply Costs				
418 Connections-Net Loss				
TOTAL	\$214,900.00	\$190,755.89	\$287,112.64	\$287,112.64
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	\$600.00	\$0.00		
430 TRANSFER TO CAPITAL - Page 13	\$0.00	\$0.00	\$0.00	\$0.00
440 TRANSFER TO RESERVES				
441 Utility Replacement Reserve-By-law #1683	\$4,500.00	\$0.00	\$0.00	\$0.00
442				
TOTAL	\$4,500.00	\$0.00	\$0.00	\$0.00
450 DEBENTURE DEBT CHARGES - Page 12	\$221,773.79	\$221,773.79	\$279,969.29	\$279,969.29
460 OTHER LONG-TERM DEBT CHGES.-P. 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit : 2002 - P. 9			\$5,087.36	\$5,087.36
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve-Utility				
TOTAL	\$0.00	\$0.00	\$5,087.36	\$5,087.36
TOTAL EXPENDITURE	\$441,773.79	\$412,529.68	\$572,169.29	\$572,169.29
NET OPERATING SURPLUS/DEFICIT	\$0.00	-\$5,087.36	\$0.00	\$0.00

CALCULATION OF TAX LEVIES
Municipality of Dufferin

For the Year 2003

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Requisition Taxes:	Taxable	Oth. Exempt	Grants	Total	Basic	Allow for Tax	Total	M/R; Fige.	Tax Levy	Grants in lieu	Other Revenues	Total
1	Requisition Taxes:												
2	Foundation-Residential	20,726,380			20,726,380	109,435.00	0.29	109,435.29	5.280	109,435.29	-		109,435.29
3	Foundation-Other	8,666,120		922,250	9,588,370	158,208.00	0.11	158,208.11	16.500	142,990.98	15,217.13		158,208.11
4	Special-Red River Valley	446,160			446,160	9,612.00	0.07	9,612.07	21.544	9,612.07	-		9,612.07
5	Special - Prairie Rose	69,645,960		945,600	70,591,560	1,230,087.00	(29.07)	1,230,057.93	17.425	1,213,580.85	16,477.08		1,230,057.93
6	Special - Prairie Spirit	2,081,470			2,081,470	45,581.00	(0.97)	45,580.03	21.898	45,580.03	-		45,580.03
7													
8	Total Requisition					1,552,923.00	(29.57)	1,552,893.43		1,521,199.22	31,694.21		1,552,893.43
9													
10	Debtenture Debt Charges:												
11	Industrial Park-By-law #1734	72,173,590		945,600	73,119,190	50,409.55	(30.43)	50,379.12	0.689	49,727.60	651.52		50,379.12
12	Rural Water Lines - Phase 1					52,125.36		52,125.36	Fige.	52,125.36			52,125.36
13	Rural Water Lines - Phase 2					51,841.50		51,841.50	Fige.	51,841.50			51,841.50
14	Rural Water Lines - Phase 3					15,013.38		15,013.38	Fige.	15,013.38			15,013.38
15	Rural Water Lines - Phase 4					34,480.80		34,480.80	Fige.	34,480.80			34,480.80
16	Rural Water Lines - Phase 5					29,272.96		29,272.96	Fige.	29,272.96			29,272.96
17	Rural Water Lines - Phase 6					9,201.10		9,201.10	Fige.	9,201.10			9,201.10
18	Rural Water Lines - Phase 7					28,596.16		28,596.16	Fige.	28,596.16			28,596.16
19	Rural Water Lines - Phase 8					29,599.05		29,599.05	Fige.	29,599.05			29,599.05
20	Rural Water Lines - Phase 9					26,993.28		26,993.28	Fige.	26,993.28			26,993.28
21	Special Services Levies:												
22													
23	Garbage & Recycling Pick-up					3,330.00		3,330.00	Fige.	3,330.00			3,330.00
24													
25	Deferred Surplus												
26	General	72,173,590		945,600	73,119,190	\$40,000.00	(3.80)	39,986.20	0.547	39,478.95	517.24		39,986.20
27	Utility												
28	Reserve Funds												
29	Machinery Reserve	72,173,590		945,600	73,119,190	75,000.00	20.29	75,020.29	1.026	74,050.10	970.19		75,020.29
30	Fire Truck Reserve	72,173,590		945,600	73,119,190	5,000.00	(27.90)	4,972.10	0.068	4,907.80	64.30		4,972.10
31	Arena Reserve	72,173,590		945,600	73,119,190								
32													
33	General Municipal:												
34	Rural Area												
35	At Large	72,173,590		945,600	73,119,190	1,363,035.44	7,291.30	1,370,326.74	18.741	1,352,605.25	17,721.49		1,370,326.74
36	Business Tax, Fees												
37	Other Revenue					\$385,856.52		\$385,856.52		\$385,856.52			\$385,856.52
38	Budgeted Deficit												
39	Total Municipal					2,199,755.10	7,249.46	2,207,004.56		1,801,223.30	19,924.74		2,207,004.56
40													
41	Totals					3,752,678.10	7,219.89	3,759,897.99		3,322,422.53	51,618.94		3,759,897.99

CAPITAL BUDGET
R.M. OF DUFFERIN
For the Year 2003

Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Cost	Borne by GOF	Borne by Utility	Borne by Reserves	Borne by Borrowing
Rural Water Line System Upgrades	\$150,000.00			\$150,000.00	
Schulte Mower	\$25,000.00			\$25,000.00	
Rotary Mower	\$3,200.00			\$3,200.00	
FAX Machine	\$1,000.00	\$1,000.00			
Land Purchase - Drainage Ditch	\$7,500.00	\$7,500.00			
Land Purchase - Industrial Park	\$36,000.00	\$36,000.00			
Laptop Computer	\$1,000.00	\$1,000.00			
Roadway - Industrial Park	\$75,000.00				\$75,000.00
Drainage Project - Roblin Drain	\$200,000.00				\$200,000.00
Nuisance Ground Improvements	\$50,000.00				\$50,000.00
Datalink Mapping System	\$25,000.00			\$25,000.00	
	\$573,700.00	\$45,500.00	\$0.00	\$203,200.00	\$325,000.00
	TOTAL				
		Page 5			
			Page 6		
				Part 2	
					Part 3
PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS					
RESERVE NAME AND BY-LAW NO.	GENERAL FUND TO OPERATING	TRANSFERS TO CAPITAL	UTILITY FUND TO OPERATING	TRANSFERS TO CAPITAL	CASH RESOURCES
Machinery Reserve #1207		\$28,200.00			\$254,127.53
Utility Reserve #1683				\$150,000.00	\$310,900.10
General Reserve #1138	\$10,000.00				\$257,390.51
Utility Reserve #1683				\$25,000.00	\$310,900.10
	\$10,000.00				
	Page 2	\$28,200.00			
		Part 1			
			Page 6	\$175,000.00	
				Part 1	
Part 3. BORROWING (Subject to Municipal Ward Approval)					
PROPOSAL	TEMPORARY BANK LOAN	FINANCING REV. LOAN	REPAYMENT RESERVE LOAN	AMOUNT	TERM
Rural Water Line Project Debenture		\$250,000.00		\$250,000.00	10 Year Debenture
Roadway - Industrial Park	\$75,000.00			\$75,000.00	2 Year
Roblin Drain Improvements	\$50,000.00			\$50,000.00	2 Year
Nuisance Ground Improvements	\$50,000.00			\$50,000.00	2 Year
			Total to Part 1	\$425,000.00	

Douglas Wilson
Head of Council

Suzanne C. Baliga
Chief Administrative Officer

Adopted by Resolution of Council
April 28th, 2003

