



**THE RURAL MUNICIPALITY OF DUFFERIN**

**By-law No. 1794**

**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. 2006**

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 2006, 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 revised assessment roll is \$93,994,510;

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 2006, 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 2006 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:

<b>School Division</b>	<b>Foundation Levy Residential</b>	<b>Foundation Levy Other</b>	<b>Special Rate</b>
Red River Valley	0.0 mills	16.08 mills	20.711 mills
Prairie Rose	0.0 mills	16.08 mills	19.112 mills
Prairie Spirit	0.0 mills	16.08 mills	21.328 mills

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

(b) That a general rate of 1.064 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 0.213 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for an amount due to the General 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.

(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.
- (m) A special frontage levy for Rural Water Lines - Phase 10 based on 200 feet frontage as established under By-law No. 1775.
- (n) A special frontage levy for Rural Water Lines - Phase 11 based on 200 feet frontage as established under By-law No. 1792.
- (o) A frontage 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.
- (p) A special levy of 0.536 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.
- (q) A general levy of 0.670 mills for the deferred surplus in the general operating fund.

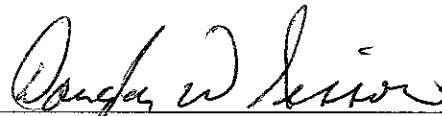
**Controllable Purposes**

- 3. (a) That a general rate of 16.097 mills on the dollar be and hereby is levied for the year 2006 upon the assessed value of all the ratable 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 2006 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 2006.
- 5. That a penalty of one and one-quarter percent (1 1/4%) be added to all unpaid taxes after the thirty-first day of October and shall be added on the first day of each month thereafter.

6. That, in accordance with the provisions of the Municipal Act Section 344 in which a municipality may allow a discount for repayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2006 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 this the 9th day of May A.D., 2006.



\_\_\_\_\_  
Douglas W. Sisson, Reeve



\_\_\_\_\_  
Ruth H. Stege, Chief Administrative Officer

Given first reading this the 20th day of April A.D., 2006.

Given second reading this the 25h day of April A.D., 2006.

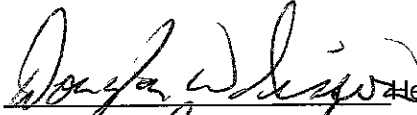
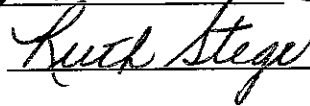
Given third reading this the 9th day of May A.D., 2006.

**THE FINANCIAL PLAN  
2006**

**Budgeted Revenue Expenses**

REVENUE	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Tax Levy - Page 8	\$ 3,663,741.55	\$ 3,663,667.29	\$ 3,976,547.50	\$ 3,976,547.50
Grants in Lieu of Taxes - Page 8	\$ 41,779.52	\$ 42,142.82	\$ 66,902.75	\$ 66,902.75
Sub-total	\$ 3,705,521.07	\$ 3,705,810.11	\$ 4,043,450.25	\$ 4,043,450.25
Requisitions (deduct) - Page 8	\$ 1,712,941.00	\$ 1,712,941.00	\$ 1,993,921.00	\$ 1,993,921.00
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 1,992,580.07	\$ 1,992,869.11	\$ 2,049,529.25	\$ 2,049,529.25
Other Revenue - Page 2	\$ 358,505.44	\$ 657,484.08	\$ 489,075.68	\$ 489,075.68
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 57,610.69	\$ 57,610.69	\$ 408,000.00	\$ 408,000.00
<b>Total Revenue</b>	<b>\$ 2,408,696.20</b>	<b>\$ 2,707,963.88</b>	<b>\$ 2,946,604.93</b>	<b>\$ 2,946,604.93</b>
<b>EXPENDITURE</b>				
General Government Services	\$ 310,473.00	\$ 302,722.13	\$ 327,168.00	\$ 327,168.00
Protective Services	\$ 77,994.00	\$ 67,126.46	\$ 82,081.60	\$ 82,081.60
Transportation Services	\$ 1,037,839.40	\$ 1,526,913.43	\$ 1,121,568.73	\$ 1,121,568.73
Environmental Health Services	\$ 39,850.00	\$ 43,788.41	\$ 41,100.00	\$ 41,100.00
Public Health and Welfare Services	\$ 16,363.56	\$ 16,363.56	\$ 16,663.56	\$ 16,663.56
Environmental Development Services	\$ -	\$ -	\$ -	\$ -
Economic Development Services	\$ 125,425.00	\$ 111,528.92	\$ 105,064.36	\$ 105,064.36
Recreation and Cultural Services	\$ 184,091.04	\$ 184,701.51	\$ 219,557.31	\$ 219,557.31
Fiscal Services	\$ 406,139.52	\$ 370,159.96	\$ 750,555.44	\$ 750,555.44
Transfers - Deferred Surplus -Page 9	\$ 68,317.66	\$ 68,317.66	\$ 63,000.00	\$ 63,000.00
Reserves - Page 5	\$ 135,000.00	\$ 135,000.00	\$ 210,487.26	\$ 210,487.26
<b>Total Basic Expenditure</b>	<b>\$ 2,401,493.18</b>	<b>\$ 2,826,622.04</b>	<b>\$ 2,937,246.26</b>	<b>\$ 2,937,246.26</b>
Allowance For Tax Assets - Page 8	\$ 7,203.02	\$ 7,203.02	\$ 9,358.67	\$ 9,358.67
<b>Total Expenditure</b>	<b>\$ 2,408,696.20</b>	<b>\$ 2,833,825.06</b>	<b>\$ 2,946,604.93</b>	<b>\$ 2,946,604.93</b>
Net Operating Surplus(Deficit)	\$ -	\$ (125,861.18)	\$ -	\$ -

Adopted by Resolution of  
Council on  
May 9, 2006

  
 Douglas W. Lewis Head of Council  
  
 Ruth Stege C.A.O.

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Grants Added	\$ 50,000.00	\$ 34,309.95	\$ 60,000.00	\$ 60,000.00
Licenses	\$ -			\$ -
-Animal	\$ -			\$ -
-Bicycle	\$ -			\$ -
-Business	\$ -			\$ -
-Other	\$ 10.00	\$ 14.00	\$ 14.00	\$ 14.00
-Private Works	\$ 500.00	\$ 150.00	\$ 150.00	\$ 150.00
Permits	\$ 10,000.00	\$ 16,547.18	\$ 15,000.00	\$ 15,000.00
-Building	\$ 10,000.00	\$ 16,547.18	\$ 15,000.00	\$ 15,000.00
-Other	\$ 1,000.00	\$ 2,850.00	\$ 2,500.00	\$ 2,500.00
Fines	\$ -			\$ -
Sale of Service-General Gov't.	\$ 2,635.00	\$ 2,579.14	\$ 2,520.00	\$ 2,520.00
-Protective	\$ -			\$ -
-Transportation	\$ 13,000.00	\$ 4,029.25	\$ 5,000.00	\$ 5,000.00
-Environmental Health	\$ -			\$ -
-Public Health & Welfare	\$ -			\$ -
-Environmental Dev.	\$ -			\$ -
-Economic Development	\$ -			\$ -
-Recreation & Culture	\$ -			\$ -
-Other	\$ -			\$ -
-Sundry	\$ -			\$ -
Sale of Goods	\$ 2,650.00	\$ 823.39	\$ 800.00	\$ 800.00
Rentals	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
Trailer Park	\$ -			\$ -
-Rental	\$ -			\$ -
-Other	\$ -			\$ -
Concessions and Franchises	\$ -			\$ -
Dividends from Investments	\$ 4,000.00	\$ 13,167.53	\$ 2,000.00	\$ 2,000.00
Tax and Redemption Penalties	\$ 47,000.00	\$ 51,649.96	\$ 53,000.00	\$ 53,000.00
Development and Dedication Fees	\$ -			\$ -
Video Lottery Terminal Transfers	\$ 45,000.00	\$ 47,720.00	\$ 46,068.54	\$ 46,068.54
Provincial Municipal Tax Sharing (Pop. 2405)	\$ 82,000.00	\$ 82,382.79	\$ 86,153.62	\$ 86,153.62
Conditional Transfers - Federal Government	\$ 48,000.00	\$ 268,227.90	\$ 96,881.20	\$ 96,881.20
(Page 9)				
-Provincial Gov't.	\$ 37,500.04	\$ 110,172.16	\$ 100,688.32	\$ 100,688.32
-Municipal	\$ -			\$ -
-Other	\$ -			\$ -
Other Income	\$ 8,910.00	\$ 16,560.76	\$ 12,000.00	\$ 12,000.00
Total Other Revenue	\$ 358,505.44	\$ 632,484.08	\$ 487,427.14	\$ 487,427.14
Transfers From				\$ -
-Accumulated Surplus	\$ -			\$ -
-Reserves (Page 13)	\$ 57,610.69	\$ 57,610.69	\$ 408,000.00	\$ 408,000.00
Total Transfers - Page 1	\$ 57,610.69	\$ 57,610.69	\$ 408,000.00	\$ 408,000.00
TOTAL OTHER REVENUES & TRANSFERS - PAGE 8	\$ 416,116.13	\$ 715,094.77	\$ 897,075.68	\$ 897,075.68

GENERAL GOVERNMENT SERVICES		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	Legislative	\$ 64,800.00	\$ 64,124.46	\$ 64,800.00	\$ 64,800.00
1200	<b>General Administrative</b>				
1212	Chief Administrative Officer and Staff	\$ 101,000.00	\$ 106,340.37	\$ 102,400.00	\$ 102,400.00
1215	Office	\$ 30,450.00	\$ 27,111.94	\$ 33,820.00	\$ 33,820.00
1216	Legal	\$ 3,500.00	\$ 1,169.74	\$ 3,000.00	\$ 3,000.00
1217	Audit	\$ 4,000.00	\$ 5,006.25	\$ 6,000.00	\$ 6,000.00
1218	Assessment	\$ 50,963.00	\$ 50,963.00	\$ 49,098.00	\$ 49,098.00
1240	Taxation	\$ 3,700.00	\$ 2,252.87	\$ 2,900.00	\$ 2,900.00
1300	<b>Other General Government</b>				
1310	Elections	\$ 160.00	\$ 141.44	\$ 7,500.00	\$ 7,500.00
1320	Conventions	\$ 14,300.00	\$ 6,252.89	\$ 15,000.00	\$ 15,000.00
1330	Damage Claims and Liability Insurance	\$ 25,000.00	\$ 28,097.09	\$ 25,000.00	\$ 25,000.00
1340	Intergovernmental Relations	\$ 4,500.00	\$ 3,720.59	\$ 4,500.00	\$ 4,500.00
1350	Grants	\$ 5,100.00	\$ 4,150.00	\$ 11,150.00	\$ 11,150.00
1360	Other General Government Sundry	\$ 500.00	\$ 1,637.70	\$ -	\$ -
	Past-Service Pension Payments				\$ -
	Unallocated Employee Benefits				\$ -
	Committee Reprs Expenses	\$ 2,500.00	\$ 1,753.99	\$ 2,000.00	\$ 2,000.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	\$ 310,473.00	\$ 302,722.33	\$ 327,168.00	\$ 327,168.00
1991	Recoveries (deduct) -Utility				
1992	-Capital				
	<b>TOTAL GOVERNMENT SERVICES-TO PAGE 1</b>	\$ 310,473.00	\$ 302,722.33	\$ 327,168.00	\$ 327,168.00
	<b>PROTECTIVE SERVICES</b>				
2300	Emergency Calling - 9-1-1	\$ 6,830.00	\$ 6,830.20	\$ 6,974.50	\$ 6,974.50
2400	Fire	\$ 40,739.00	\$ 42,719.03	\$ 49,007.10	\$ 49,007.10
2500	<b>Emergency Measures</b>				
2510	Emergency Measures Organization	\$ 14,725.00	\$ 2,630.96	\$ 10,000.00	\$ 10,000.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	<b>Other Protection</b>				
2621	Building Inspection	\$ 14,000.00	\$ 13,999.92	\$ 14,500.00	\$ 14,500.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	\$ 1,700.00	\$ 946.35	\$ 1,600.00	\$ 1,600.00
2650	Other-Traffic Services				
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	\$ 77,994.00	\$ 67,126.46	\$ 82,081.60	\$ 82,081.60
	<b>TRANSPORTATION SERVICES</b>				
	Road Transport				
	Administration				
32110	Road Commissioners Fees and Mileage	\$ 29,900.00	\$ 29,800.00	\$ 29,800.00	\$ 29,800.00
32200	Engineering				
	Roads and Streets				
01	Unallocated Costs - Equipment Operators' Wages	\$ 351,100.00	\$ 315,972.39	\$ 347,202.53	\$ 347,202.53
32302	Equipment Fuel	\$ 115,000.00	\$ 148,936.97	\$ 150,000.00	\$ 150,000.00
32303	Equipment Repairs and Maintenance	\$ 60,000.00	\$ 73,284.80	\$ 75,000.00	\$ 75,000.00
32304	Equipment Insurance and Registrations	\$ 11,500.00	\$ 9,771.00	\$ 10,000.00	\$ 10,000.00
32305	Workshop and Yard Operations	\$ 24,000.00	\$ 28,907.70	\$ 27,303.39	\$ 27,303.39
	Freight and Restocking Charges	\$ 500.00	\$ 638.10	\$ 750.00	\$ 750.00
32311	Road Maintenance - Labour	\$ -	\$ -	\$ -	\$ -
32312	Road Maintenance - Rentals	\$ 5,500.00	\$ 7,226.28	\$ 7,535.00	\$ 7,535.00
32313	Road Maintenance Materials	\$ 428,339.40	\$ 904,030.70	\$ 464,652.81	\$ 464,652.81
	<b>TRANSPORTATION DISTRIBUTION ACCOUNT</b>		\$ -	\$ -	\$ -
	<b>Transportation Services Sub-Total Fwd.- Page 4</b>	\$ 1,025,839.40	\$ 1,518,567.94	\$ 1,112,243.73	\$ 1,112,243.73

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	Transportation Services Sub-Total Fwd. From P. 3	\$ 1,025,839.40	\$ 1,518,567.94	\$ 1,112,243.73	\$ 1,112,243.73
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				
32500	Street Lighting	\$ 7,000.00	\$ 7,220.49	\$ 8,200.00	\$ 8,200.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transportation Services				
	-Surveying	\$ 5,000.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	\$ 1,037,839.40	\$ 1,526,913.43	\$ 1,121,568.73	\$ 1,121,568.73
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Nuisance Grounds	\$ 33,500.00	\$ 37,924.34	\$ 35,000.00	\$ 35,000.00
	Recycling Program				
	Other Environmental Health				
4480	Municipal Wells	\$ 1,350.00	\$ 864.07	\$ 1,100.00	\$ 1,100.00
4490	Public Rest Rooms				
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$ 39,850.00	\$ 43,788.41	\$ 41,100.00	\$ 41,100.00
	PUBLIC HEALTH AND WELFARE SERVICES				
5110	Public Health				
5160	Cemeteries	\$ 8,475.00	\$ 8,475.00	\$ 8,775.00	\$ 8,775.00
5188	Other				
	Medical Care				
5220	Medical Officer				
	Other				
5370	Hospital Care				
	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56
5430	Social Welfare Services				
	Other-Work Projects				
	TOTAL PUBLIC HEALTH & WELFARE SERV.-PAGE 1	\$ 16,363.56	\$ 16,363.56	\$ 16,663.56	\$ 16,663.56
	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	\$ -	\$ -	\$ -	\$ -



		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	\$ -	\$ -	\$ -	\$ -
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ 60,500.00	\$ 48,121.35	\$ 57,576.86	\$ 57,576.86
7124	Drainage of Land	\$ 3,000.00	\$ 27,672.57	\$ 1,000.00	\$ 1,000.00
7125	Veterinary Services	\$ 2,250.00	\$ 2,250.00	\$ 2,812.50	\$ 2,812.50
7130	Water Resources and Conservation	\$ 18,515.00	\$ 8,515.00	\$ 8,515.00	\$ 8,515.00
7200	Regional Development	\$ 12,000.00	\$ 2,910.00	\$ 3,000.00	\$ 3,000.00
7300	Industrial Development				\$ -
7400	Other Economic Development	\$ 29,160.00	\$ 22,060.00	\$ 32,160.00	\$ 32,160.00
7410	Tourism				
7420	Public Receptions				
	<b>TOTAL ECONOMIC DEV. SERV. - Page 1</b>	<b>\$ 125,425.00</b>	<b>\$ 111,528.92</b>	<b>\$ 105,064.36</b>	<b>\$ 105,064.36</b>
	<b>RECREATION AND CULTURAL SERVICES</b>				
8110	Recreation	\$ 76,551.00	\$ 76,801.04	\$ 83,726.87	\$ 83,726.87
8120	Community Centres and Halls	\$ 28,100.00	\$ 27,972.41	\$ 40,500.00	\$ 40,500.00
8130	Swimming Pools and Beaches	\$ -	\$ -	\$ -	\$ -
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$ 30,650.00	\$ 30,441.03	\$ 44,970.00	\$ 44,970.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
8240	Museums	\$ 1,250.00	\$ 1,250.00	\$ 1,750.00	\$ 1,750.00
8250	Libraries	\$ 40,240.04	\$ 39,966.02	\$ 39,160.44	\$ 39,160.44
8260	Other Cultural Facilities	\$ 2,800.00	\$ 2,771.01	\$ 2,950.00	\$ 2,950.00
	<b>TOTAL RECREATIONAL &amp; CULTURAL SERV. - To Pa</b>	<b>\$ 184,091.04</b>	<b>\$ 184,701.51</b>	<b>\$ 219,557.31</b>	<b>\$ 219,557.31</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	\$ 45,247.90	\$ 18,671.00	\$ 385,607.00	\$ 385,607.00
9330	Transfer to Utility - Page 6	\$ 294,482.08	\$ 294,482.08	\$ 302,038.89	\$ 302,038.89
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	\$ 16,000.00	\$ 6,597.33	\$ 12,500.00	\$ 12,500.00
9440	Other Debt Charges				
	Other Fiscal Services				
	<b>TOTAL FISCAL SERVICES - PAGE 1</b>	<b>\$ 406,139.53</b>	<b>\$ 370,159.96</b>	<b>\$ 750,555.44</b>	<b>\$ 750,555.44</b>
	<b>TRANSFERS</b>				
9900	General Reserve	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
9910	Specific Reserves:				
9911	-Replacement Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
9912	-Capital Development				
9913	-Other Drainage Reserve	\$ -	\$ -	\$ -	\$ -
9914	-Other Fire Truck Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
	-Gas Tax Reserve	\$ -	\$ -	\$ 90,487.26	\$ 90,487.26
	<b>TOTAL TRANSFERS - Page 1</b>	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ 210,487.26</b>	<b>\$ 210,487.26</b>

	Last Yr. Budget	Last Yr. Actual	This Yr. Budget	Next Yr. Budget
<b>REVENUE</b>				
300 WATER CONSUMER SALES				
-Residential	\$ 319,349.22	\$ 281,737.05	\$ 330,000.00	\$ 330,000.00
-Commercial & Bulk				
-Industrial				
-Federal & Provincial				
-Municipal and Schools				
310 SEWER SERVICE CHARGES				
-Residential				
-Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub-Total	\$ 319,349.22	\$ 281,737.05	\$ 330,000.00	\$ 330,000.00
330 Penalties	\$ 1,000.00	\$ 742.52	\$ 750.00	\$ 750.00
Bank Interest	\$ -	\$ -		\$ -
340 Hydrant Rentals				
350 Installation Service	\$ -	\$ -		\$ -
360 Connection Revenue-Net	\$ 82,500.00	\$ 11,900.00	\$ 18,000.00	\$ 18,000.00
370 Provincial Grants				
Federal Grants				
Provincial Debenture	\$ -	\$ 76,273.45	\$ 72,000.00	\$ 72,000.00
380 Other Revenue	\$ -	\$ 6,200.00	\$ -	\$ -
390 Transfer from Revenue Fund	\$ 294,482.08	\$ 294,482.08	\$ 302,038.89	\$ 302,038.89
396 Transfer from Reserves-Utility-Page 13	\$ 87,062.03	\$ 87,062.03	\$ -	\$ -
397 Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>\$ 784,393.33</b>	<b>\$ 758,397.13</b>	<b>\$ 722,788.89</b>	<b>\$ 722,788.89</b>
<b>EXPENDITURE</b>				
410 WATER SUPPLY				
411 Administration	\$ 5,800.00	\$ 8,308.72	\$ 9,525.00	\$ 9,525.00
412 Custom Billings & Collections	\$ 32,000.00	\$ 34,391.29	\$ 36,000.00	\$ 36,000.00
413 Purification and Treatment				
414 Water Purchases	\$ 264,655.05	\$ 234,183.05	\$ 265,000.00	\$ 265,000.00
415 Service of Supply				
416 Transmissions and Distribution	\$ 99,450.00	\$ 92,918.17	\$ 97,650.00	\$ 97,650.00
417 Other Water Supply Costs	\$ 250.00	\$ 319.50	\$ 2,600.00	\$ 2,600.00
418 Connections-Net Loss				
<b>TOTAL</b>	<b>\$ 402,155.05</b>	<b>\$ 370,120.73</b>	<b>\$ 410,775.00</b>	<b>\$ 410,775.00</b>
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				
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
430 TRANSFER TO CAPITAL - Page 13	\$ -	\$ -		\$ -
440 TRANSFER TO RESERVES				
441 Utility Replacement Reserve-By-law #1683	\$ -			\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
450 DEBENTURE DEBT CHARGES - Page 12	\$ 294,482.08	\$ 294,482.08	\$ 302,038.89	\$ 302,038.89
460 OTHER LONG-TERM DEBT CHGES.-P. 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit : 2004 - P. 9	\$ 87,062.03	\$ 87,062.03	\$ -	\$ -
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve-Utility				
<b>TOTAL</b>	<b>\$ 87,062.03</b>	<b>\$ 87,062.03</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 783,699.16</b>	<b>\$ 751,664.84</b>	<b>\$ 712,813.89</b>	<b>\$ 712,813.89</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>\$ 694.17</b>	<b>\$ 6,732.29</b>	<b>\$ 9,975.00</b>	<b>\$ 9,975.00</b>

CALCULATION OF TAX LEVIES  
for the year 2006

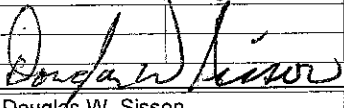
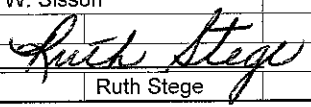
Requisition Taxes:	Taxable	Oth. Exempt	Grants	Total	Basic	Allow for Tax	Total	Mill Rate	Tax Levy	Grants in lieu	Other Revenues	Total
Foundation-Residential	26,251,460			26,251,460	\$		\$	0.000	\$			\$
Foundation-Other	10,703,960		1,243,520	11,947,480	\$ 192,115.00	\$ (0.52)	\$ 192,115.48	16.080	\$ 172,119.68	\$ 19,995.80		\$ 192,115.48
Special-Red River Valley	579,920			579,920	\$ 12,011.00	\$ (0.28)	\$ 12,010.72	20.711	\$ 12,010.72			\$ 12,010.72
Special - Prairie Rose	89,359,700		1,244,480	90,604,180	\$ 1,731,615.00	\$ 12.09	\$ 1,731,627.09	19.112	\$ 1,707,842.59	\$ 23,784.50		\$ 1,731,627.09
Special - Prairie Spirit	2,727,860			2,727,860	\$ 58,179.00	\$ 0.80	\$ 58,179.80	21.328	\$ 58,179.80			\$ 58,179.80
<b>Total Requisition</b>					\$ 1,993,921.00	\$ 12.09	\$ 1,993,933.09		\$ 1,950,152.78	\$ 43,780.30		\$ 1,993,933.09
<b>Debtenture Debt Charges:</b>												
Industrial Park-By-law #1734	92,750,030		1,244,480	93,994,510	\$ 50,409.55	\$ (28.49)	\$ 50,381.06	0.536	\$ 49,714.02	\$ 667.04		\$ 50,381.06
Rural Water Lines - Phase 1					\$ 52,125.36		\$ 52,125.36	Fig.	\$ 52,125.36			\$ 52,125.36
Rural Water Lines - Phase 2					\$ 51,841.50		\$ 51,841.50	Fig.	\$ 51,841.50			\$ 51,841.50
Rural Water Lines - Phase 3					\$ 15,013.38		\$ 15,013.38	Fig.	\$ 15,013.38			\$ 15,013.38
Rural Water Lines - Phase 4					\$ 34,480.80		\$ 34,480.80	Fig.	\$ 34,480.80			\$ 34,480.80
Rural Water Lines - Phase 5					\$ 29,272.96		\$ 29,272.96	Fig.	\$ 29,272.96			\$ 29,272.96
Rural Water Lines - Phase 6					\$ 9,201.10		\$ 9,201.10	Fig.	\$ 9,201.10			\$ 9,201.10
Rural Water Lines - Phase 7					\$ 28,596.16		\$ 28,596.16	Fig.	\$ 28,596.16			\$ 28,596.16
Rural Water Lines - Phase 8					\$ 33,957.18		\$ 33,957.18	Fig.	\$ 33,957.18			\$ 33,957.18
Rural Water Lines - Phase 9					\$ 28,596.16		\$ 28,596.16	Fig.	\$ 28,596.16			\$ 28,596.16
Rural Water Lines - Phase 10					\$ 7,657.74		\$ 7,657.74	Fig.	\$ 7,657.74			\$ 7,657.74
Rural Water Lines - Phase 11					\$ 7,556.82		\$ 7,556.82	Fig.	\$ 7,556.82			\$ 7,556.82
<b>Special Services Levies:</b>												
Garbage & Recycling Pick-up					\$ 4,800.00		\$ 4,800.00	Fig.	\$ 4,800.00			\$ 4,800.00
					\$ 353,508.71							
<b>Deferred Surplus</b>												
General	92,750,030		1,244,480	93,994,510	\$ 63,000.00	\$ (23.68)	\$ 62,976.32	0.670	\$ 62,142.52	\$ 833.80		\$ 62,976.32
Utility												
<b>Reserve Funds</b>												
General Reserve	92,750,030		1,244,480	93,994,510	\$ 20,000.00	\$ 20.84	\$ 20,020.84	0.213	\$ 19,755.76	\$ 265.08		\$ 20,020.84
Machinery Reserve	92,750,030		1,244,480	93,994,510	\$ 100,000.00	\$ 10.16	\$ 100,010.16	1.064	\$ 98,686.03	\$ 1,324.13		\$ 100,010.16
Fire Truck Reserve	92,750,030		1,244,480	93,994,510	\$ -	\$ -	\$ -	0.000	\$ -	\$ -		\$ -
<b>General Municipal:</b>												
Rural Area												
At Large	92,750,030		1,244,480	93,994,510	\$ 1,503,661.87	\$ 9,367.76	\$ 1,513,029.63	16.097	\$ 1,492,997.23	\$ 20,032.39		\$ 1,513,029.63
Business Tax, Fees					\$ 897,075.68		\$ 897,075.68	18.580			\$	\$ 897,075.68
Other Revenue & Transfers												
Budgeted Deficit					\$ 2,937,246.26		\$ 2,946,592.84		\$ 2,026,394.72	\$ 23,122.44		\$ 2,946,592.84
Total Municipal					\$ 4,931,167.26	\$ 9,358.67	\$ 4,940,525.93		\$ 3,976,547.50	\$ 66,902.75		\$ 4,940,525.93
<b>Totals</b>					\$ 4,931,167.26	\$ 9,358.67	\$ 4,940,525.93		\$ 3,976,547.50	\$ 66,902.75		\$ 4,940,525.93





Part 1-Debtenture Debt Charges												
Purpose	By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Ftge.	Other	Net Require.	Area Levied	
Waterline - Phase 1	1698	2006	\$ 95,760.40	\$ 46,233.15	\$ 49,527.25	\$ 6,822.93	\$ 53,056.08	\$ 52,125.36	\$ 930.72	\$ 53,056.08		
Waterline - Phase 2	1709	2007	\$ 136,982.51	\$ 42,765.10	\$ 94,217.41	\$ 9,075.09	\$ 51,840.19	\$ 51,841.50	\$ (1.31)	\$ 51,840.19		
Waterline - Phase 3	1717	2008	\$ 52,023.05	\$ 11,892.03	\$ 40,131.02	\$ 3,121.38	\$ 15,013.41	\$ 15,013.38	\$ 0.03	\$ 15,013.41		
Waterline - Phase 4	1727	2009	\$ 146,282.33	\$ 25,059.40	\$ 121,222.93	\$ 11,336.88	\$ 36,396.28	\$ 34,480.80	\$ 1,915.48	\$ 36,396.28		
Waterline - Phase 5	1736	2010	\$ 140,615.36	\$ 19,781.68	\$ 120,833.68	\$ 9,491.54	\$ 29,273.22	\$ 29,272.96	\$ 0.26	\$ 29,273.22		
Waterline - Phase 6	1745	2011	\$ 49,804.41	\$ 5,777.09	\$ 44,027.32	\$ 3,424.05	\$ 9,201.14	\$ 9,201.10	\$ 0.04	\$ 9,201.14		
Waterline - Phase 7	1748	2011	\$ 158,226.19	\$ 18,707.06	\$ 139,519.13	\$ 9,889.14	\$ 28,596.20	\$ 28,596.16	\$ 0.04	\$ 28,596.20		
Waterline-Phase 8	1763	2012	\$ 214,296.32	\$ 21,458.08	\$ 192,838.24	\$ 13,393.53	\$ 34,851.61	\$ 33,957.18	\$ 894.43	\$ 34,851.61		
Waterline-Phase 9	1760	2012	\$ 175,832.81	\$ 17,606.65	\$ 158,226.16	\$ 10,989.56	\$ 28,596.21	\$ 28,596.16	\$ 0.05	\$ 28,596.21		
Waterline-Phase 10	1775	2013	\$ 51,523.52	\$ 4,437.52	\$ 47,086.00	\$ 3,220.22	\$ 7,657.74	\$ 7,657.74	\$ -	\$ 7,657.74		
Waterline-Phase 11	1792	2014	\$ 62,500.00	\$ 4,741.75	\$ 57,758.25	\$ 2,815.07	\$ 7,556.82	\$ 7,556.82	\$ -	\$ 7,556.82		
<b>TOTALS</b>			\$ 1,283,846.90	\$ 218,459.51	\$ 1,065,387.39	\$ 83,579.39	\$ 302,038.90	\$ 298,299.16	\$ 3,739.74	\$ 302,038.90		
Part 2-Summary (by area) - to be carried forward to Page 8												
Area to be Levied	Tax. Assess.	O. Exempt	Grant Assess.	Total Assess.	Total Req.	Raised by Ftge.	Raised by Other Rev.	Raised by Mill Rate				
R.M. of Dufferin					\$ 302,038.90	\$ 298,299.16	\$ 3,739.74	\$ -				
<b>TOTAL</b>	\$0.00	\$0.00	\$ -	\$ -	\$ 302,038.90	\$ 298,299.16	\$ 3,739.74	\$ -				

**CAPITAL BUDGET**  
**Rural Municipality of Dufferin**  
**for the year 2006**

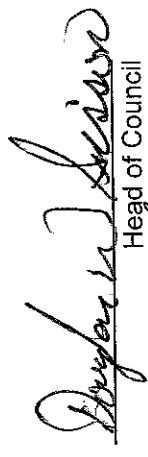
Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
Nuisance Ground Capital Purchase (Year 2)	\$ 150,000.00	(\$25,000/yr x 6 yrs)		\$ 25,000.00	
Excavator	\$ 183,000.00			\$ 183,000.00	
Grader	\$ 167,000.00			\$ 167,000.00	
Fire Hall	\$ 225,000.00			\$ 20,000.00	\$ 205,000.00
Upgrade to Ward 6 PR Roads	\$ 12,500.00			\$ 12,500.00	
Office Equipment (Postage Meter & Copier)	\$ 10,000.00	\$ 10,000.00			
EMO - Emergency Equipment	\$ 15,000.00	\$ 15,000.00			
Rural Water Line Connections	\$ 250,000.00				\$ 250,000.00
Rural Water Line System Upgrades	\$ 150,000.00			\$ 150,000.00	
Drainage Projects	\$ 150,000.00				\$ 150,000.00
Highway #3 upgrade at Industrial Park Road	\$ 150,000.00			\$ 40,000.00	\$ 110,000.00
Land Purchase for Recreational Purposes	\$ 13,000.00			\$ 13,000.00	
Datalink Mapping System	\$ 30,000.00			\$ 30,000.00	
1/2 Ton Truck	\$ 10,000.00			\$ 10,000.00	
	\$ 1,515,500.00	\$ 25,000.00	\$ -	\$ 650,500.00	\$ 715,000.00
	<b>TOTAL</b>				
		Page 5			
			Page 6		
				Part 2	
					Part 3
<b>PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS</b>					
	<b>GENERAL FUND TRANSFERS</b>		<b>UTILITY FUND TRANSFERS</b>		
<u>RESERVE NAME AND BY-LAW NO.</u>	<u>TO OPERATING</u>	<u>TO CAPITAL</u>	<u>TO OPERATING</u>	<u>TO CAPITAL</u>	<u>CASH RESOURCES</u>
Machinery Reserve #1207		\$ 10,000.00			\$ 365,666.86
Machinery Reserve #1207		\$ 183,000.00			\$ 365,666.86
Machinery Reserve #1207		\$ 167,000.00			\$ 365,666.86
General Reserve (Recreation Land)		\$ 13,000.00			\$ 305,027.94
General Reserve (Firehall)		\$ 20,000.00			\$ 305,027.94
General Reserve (for mapping system)		\$ 30,000.00			\$ 256,206.90
Utility Reserve #1683				\$ 150,000.00	\$ 228,116.60
PR Road Reserve #	\$ 12,500.00				\$ 17,112.80
Federal Gas Tax Reserve #1791	\$ 25,000.00				\$ 65,487.26
Federal Gas Tax Reserve #1791	\$ 40,000.00				\$ 65,487.26
	\$ 77,500.00				
	Page 2	\$ 423,000.00			
		Part 1			
			Page 6	\$ 150,000.00	
				Part 1	
<b>Part 3. BORROWING (Subject to Municipal Board Approval)</b>					
	<b>TEMPORARY FINANCING</b>		<b>REPAYMENT</b>		
<u>PROPOSAL</u>	<u>BANK LOAN</u>	<u>REVENUE LOAN</u>	<u>RESERVE LOAN</u>	<u>AMOUNT</u>	<u>TERM</u>
Rural Water Line Project Debenture		\$ 250,000.00		\$ 250,000.00	Up to 10 Year Debenture
Roadway - Industrial Park	\$ 110,000.00			\$ 110,000.00	Up to 10 Year Debenture
Drainage	\$ 150,000.00			\$ 150,000.00	Up to 10 Year Debenture
Construction of New Fire Hall	\$ 205,000.00			\$ 205,000.00	Up to 10 Year Debenture
	\$ 465,000.00		Total - Part 1	\$715,000.00	
Adopted by Resolution of Council on May 9, 2006.					
	Head of Council:				
		Douglas W. Sisson			
	Chief Administrative Officer:				
		Ruth Stege			


FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Dufferin

PURPOSE	5 YEAR CAPITAL EXPENDITURES					SOURCE OF FUNDS				
	2007	2008	2009	2010	2011	Total	Operating	Reserves	Deb. Sales	Other
Municipal Shop					\$350,000.00	\$ 350,000.00			\$ 350,000.00	
Crawler Tractor		\$ 150,000.00				\$ 150,000.00	\$ 75,000.00	\$75,000.00		
Excavator			\$ 150,000.00			\$ 150,000.00	\$ 75,000.00	\$75,000.00		
Grader				\$ 150,000.00		\$ 150,000.00	\$ 75,000.00	\$75,000.00		
Fire Truck	\$ 100,000.00					\$ 100,000.00		\$100,000.00		
Computer Hardware					\$10,000.00	\$ 10,000.00	\$ 10,000.00			
GIS Mapping System	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$10,000.00	\$ 100,000.00	\$ 100,000.00			
Total Station		\$ 10,000.00				\$ 10,000.00	\$ 10,000.00			
<b>TOTAL</b>						<b>\$ 1,020,000.00</b>	<b>\$ 345,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 350,000.00</b>	
							<b>TOTAL</b>			
<b>Source of Funds-Annual</b>										
Operating	\$ 30,000.00	\$ 105,000.00	\$ 95,000.00	\$ 95,000.00	\$20,000.00	\$ 345,000.00	\$ 345,000.00			
Reserves	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ 325,000.00		\$ 325,000.00		
Debtenture Sales					\$350,000.00	\$ 350,000.00				
Other										
<b>TOTAL</b>						<b>\$ 1,020,000.00</b>				

Adopted by Resolution of Council on May 9, 2006

  
Head of Council

  
Chief Administrative Officer