



RURAL MUNICIPALITY OF DUFFERIN
By-Law No. 1822

**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 2008 A.D.**

WHEREAS, pursuant to the provisions of the Municipal Act, Section 304 (1) the Council of each municipality must, in each year, after adopting its operating budget for the year, by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for the payment of the taxes.

AND WHEREAS, pursuant to the provisions of Section 167 of the Municipal Act a Council must include in its five year capital expenditure program, each proposed expenditure for the next five years and the source of the 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 2008, which estimates are attached hereto as Schedule "A", and form part of this by-law;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all ratable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole ratable property within the Rural Municipality of Dufferin according to the latest reviewed assessment roll is \$96,263,330.00;

AND WHEREAS it is necessary to fix the rates for the purposes aforesaid and the time for payment of all rates and taxes so fixed and levied;

NOW THEREFORE BE IT ENACTED AS FOLLOWS:

1. **THAT** the estimates of the Rural Municipality of Dufferin of all sums required for the lawful purposes of the corporation for the year 2008, as set forth in "Schedule A" hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer are hereby approved and adopted.

Uncontrollable Expenses

2. **THAT** the following respective rates of so much on the dollar be and hereby are levied for the year 2008 upon the assessed value of all ratable property in the municipality respectively liable and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in "Schedule A":

(a) the following respective Foundation and Special Rates of so many mills on the dollar levied under Section 516 of "The Public Schools Finance Act", as shown in the following schedule:

<u>School Division</u>	<u>Total Assessment</u>	<u>Foundation Levy Residential</u>	<u>Foundation Levy Other</u>	<u>Special Rate</u>
Red River Valley	579,920	nil	15.602 mills	21.698 mills
Prairie Rose	92,177,850	nil	15.602 mills	19.241 mills
Prairie Spirit	2,808,730	nil	15.602 mills	21.503 mills

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

- (b) A special levy of 1.922 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the Machinery Replacement Reserve Fund as provided in the 2008 financial plan.
- (c) A special levy for Rural Water Lines – Phase 3 – as established under By-law No. 1717.
- (d) A special levy for Rural Water Lines – Phase 4 – as established under By-law No. 1727.
- (e) A special levy for Rural Water Lines – Phase 5 – as established under By-law No. 1736.
- (f) A special levy for Rural Water Lines – Phase 6 – as established under By-law No. 1745.
- (g) A special levy for Rural Water Lines – Phase 7 – as established under By-law No. 1748.
- (h) A special levy for Rural Water Lines – Phase 8 – as established under By-law No. 1763.
- (i) A special levy for Rural Water Lines – Phase 9 – as established under By-law No. 1760.
- (j) A special levy for Rural Water Lines – Phase 10 – as established under By-law No. 1775.
- (k) A special levy for Rural Water Lines – Phase 11 – as established under By-law No. 1792.
- (l) A special levy for Rural Water Lines – Phase 12 – as established under By-law No. 1806.
- (m) A special levy for Rural Water Lines – Phase 13 – as established under By-law No. 1813.
- (p) A levy for the special service established under by-law No. 1735 for the collection and transportation of waste and recyclable materials within part of the Rural Municipality of Dufferin.
- (q) A special levy of 0.524 mills on the dollar of all ratable property 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 Expenses

3. THAT a general rate of 18.723 mills on the dollar be and hereby is levied for the year 2008 upon the assessed value of all the ratable property in the municipality liable therefore according to the latest reviewed general and personal property assessment rolls thereof to provide for the payment of the amounts estimated as required for the general controllable purposes of the corporation.

4. THAT all taxes and rates imposed and levied in the Rural Municipality of Dufferin for the year 2008 shall be deemed to have been imposed and to be due and payable on the 31st day of October A.D. 2008.

5. THAT a penalty of one and one-quarter percent (1¼ %) be added to all unpaid taxes after the thirty-first day of October and shall be added on the first day of each month thereafter.

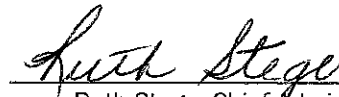
6. THAT, in accordance with the provisions of the *Municipal Act*, Section 344 in which a municipality may allow a discount for the prepayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2008 at the following rates:

- 1.0 % for payments made in July, 2008.
- .75 % for payments made in August, 2008.
- .50 % for payments made in September, 2008.

DONE AND PASSED by the Council of the Rural Municipality of Dufferin, in session, duly assembled in the Council Chamber, Memorial Hall, Carman, Manitoba on the 27th day of May, 2008.



Reeve Shawn McCutcheon



Ruth Stege, Chief Administrative Officer

Given first reading on the 15th day of April, 2008

Given second reading on the 27th day of May, 2008

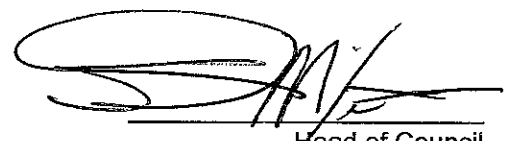
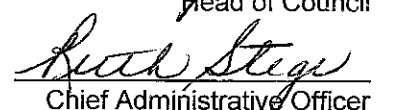
Given third reading on the 27th day of May, 2008

THE FINANCIAL PLAN
Budgeted Revenue and Expenditure

RURAL MUNICIPALITY OF DUFFERIN
FOR THE YEAR 2008

REVENUE				
	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Year Budgeted
	2007	2007	2008	2009
Tax Levy - Page 8	\$ 4,140,304.05	\$ 4,140,304.05	\$ 4,235,492.71	
Grants in Lieu of Taxes - Page 8	\$ 68,782.05	\$ 68,752.06	\$ 72,573.65	
Sub-total	\$ 4,209,086.10	\$ 4,209,056.11	\$ 4,308,066.36	
Requisitions (deduct) - Page 8	\$ 2,031,521.00	\$ 2,031,521.00	\$ 2,049,466.00	
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,177,565.10	\$ 2,177,535.11	\$ 2,258,600.36	
Other Revenue - Page 2	\$ 476,545.71	\$ 474,537.17	\$ 351,301.54	
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 682,873.30	\$ 451,317.56	\$ 461,000.00	
Total Revenue	\$ 3,336,984.11	\$ 3,103,389.84	\$ 3,070,901.90	
EXPENDITURE				
	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Year Budgeted
	2007	2007	2008	2009
General Government Services	\$ 350,557.92	\$ 359,197.92	\$ 417,269.32	
Protective Services	\$ 81,705.00	\$ 81,083.71	\$ 99,069.50	
Transportation Services	\$ 1,176,555.40	\$ 1,268,652.51	\$ 1,222,602.00	
Environmental Health Services	\$ 41,619.90	\$ 31,161.30	\$ 33,625.00	
Public Health and Welfare Services	\$ 16,663.56	\$ 1,663.56	\$ 17,763.56	
Environmental Development Services	\$ -	\$ -	\$ -	
Economic Development Services	\$ 146,015.50	\$ 72,328.88	\$ 143,125.50	
Recreation and Cultural Services	\$ 207,330.94	\$ 204,893.77	\$ 212,824.94	
Fiscal Services	\$ 967,474.11	\$ 701,296.40	\$ 671,665.98	
Transfers - Deferred Surplus -Page 9	\$ 99,687.92	\$ 63,880.00	\$ -	
Reserves - Page 5	\$ 249,281.32	\$ 249,281.32	\$ 252,851.65	
Total Basic Expenditure	\$ 3,336,891.57	\$ 3,048,531.91	\$ 3,070,797.45	
Allowance For Tax Assets - Page 8	\$ 92.54		\$ 104.44	
Total Expenditure	\$ 3,336,984.11	\$ 3,048,531.91	\$ 3,070,901.89	
Net Operating Surplus(Deficit)	\$ -	\$ 54,857.93	\$ 0.01	

Adopted by
Resolution of Council


 Head of Council

 Chief Administrative Officer

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2008

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	\$ 30,000.00	\$ 32,963.75	\$ 15,000.00	\$ 15,000.00
Licenses				
-Animal				
-Bicycle				
-Business				
-Other	\$ 10.00	\$ 4.00	\$ 4.00	\$ 4.00
-Private Works	\$ 300.00	\$ -	\$ -	\$ -
Permits				
-Building	\$ 15,000.00	\$ 12,448.92	\$ 15,000.00	\$ 15,000.00
-Other	\$ 2,000.00	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00
Fines				
Sale of Service-General Gov't.	\$ 2,010.00	\$ 2,390.37	\$ 1,925.00	\$ 1,925.00
-Protective				\$ -
-Transportation	\$ 6,000.00	\$ 11,178.00	\$ 2,500.00	\$ 2,500.00
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development	\$ -	\$ 4,029.59	\$ -	\$ -
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	\$ 6,400.00	\$ 10,757.95	\$ 8,800.00	\$ 8,800.00
				\$ -
				\$ -
Rentals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Trailer Park				
-Rental				
-Other				
Concessions and Franchises				
Returns from Investments	\$ 4,000.00	\$ 15,968.55	\$ 5,000.00	\$ 5,000.00
Tax and Redemption Penalties	\$ 51,000.00	\$ 56,419.67	\$ 51,200.00	\$ 51,200.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	\$ 48,914.20	\$ 48,914.20	\$ 48,914.20	\$ 48,914.20
Building Manitoba Fund (Prov/Muni Tax Sharing)	\$ 80,331.25	\$ 80,331.25	\$ 80,331.25	\$ 80,331.25
Conditional Transfers - Federal Government	\$ 54,281.32	\$ 57,505.19	\$ 67,851.65	\$ 67,851.65
(Page 9)				
-Provincial Gov't.	\$ 163,498.94	\$ 86,625.42	\$ 37,975.44	\$ 37,975.44
-Municipal				
-Other				
Other Income	\$ 7,500.00	\$ 42,571.41	\$ 10,000.00	\$ 10,000.00
Total Other Revenue	\$ 476,545.71	\$ 474,537.17	\$ 351,301.54	\$ 351,301.54
Transfers From				
- Utility Fund	\$ 6,844.38	\$ -	\$ -	\$ -
- Accumulated Surplus (2006 Deficit from Gener	\$ 35,807.92	\$ -	\$ -	\$ -
-Reserves (Page 13)	\$ 640,221.00	\$ 451,317.56	\$ 461,000.00	\$ 461,000.00
Total Transfers - Page 1	\$ 682,873.30	\$ 451,317.56	\$ 461,000.00	\$ 461,000.00
Total Other Revenues and Transfers - Page 8	\$ 1,159,419.01	\$ 925,854.73	\$ 812,301.54	\$ 812,301.54

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2008

GENERAL GOVERNMENT SERVICES	Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Legislative	\$ 85,000.00	\$ 85,266.69	\$ 86,700.00	\$ 86,700.00
General Administrative				
Chief Administrative Officer and Staff	\$ 108,285.00	\$ 109,396.86	\$ 149,295.00	\$ 149,295.00
Office	\$ 31,636.92	\$ 32,372.65	\$ 38,982.32	\$ 38,982.32
Legal	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
Audit	\$ 4,000.00	\$ 4,173.00	\$ 5,500.00	\$ 5,500.00
Assessment	\$ 49,086.00	\$ 49,086.00	\$ 49,942.00	\$ 49,942.00
Taxation	\$ 3,800.00	\$ 2,924.56	\$ 4,800.00	\$ 4,800.00
Other General Government				
Elections	\$ -	\$ -	\$ 400.00	\$ 400.00
Conventions	\$ 18,800.00	\$ 12,678.01	\$ 19,950.00	\$ 19,950.00
Damage Claims and Liability Insurance	\$ 30,000.00	\$ 45,998.44	\$ 35,000.00	\$ 35,000.00
Intergovernmental Relations	\$ 5,000.00	\$ 4,541.25	\$ 5,000.00	\$ 5,000.00
Grants	\$ 8,700.00	\$ 9,309.90	\$ 9,700.00	\$ 9,700.00
Other General Government Sundry	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
Committee Reps Expenses	\$ 1,750.00	\$ 3,450.56	\$ 3,500.00	\$ 3,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 350,557.92	\$ 359,197.92	\$ 417,269.32	\$ 417,269.32
Recoveries (deduct) -Utility				
-Capital				
TOTAL GOVERNMENT SERVICES-TO PAGE 1	\$ 350,557.92	\$ 359,197.92	\$ 417,269.32	\$ 417,269.32
PROTECTIVE SERVICES				
Emergency Calling - 9-1-1	\$ 6,974.00	\$ 6,974.50	\$ 6,974.50	\$ 6,974.50
Fire	\$ 46,881.00	\$ 55,305.15	\$ 62,545.00	\$ 62,545.00
Emergency Measures				
Emergency Measures Organization	\$ 11,250.00	\$ 3,041.72	\$ 8,000.00	\$ 8,000.00
Flood Control				
Ambulance Services				
Other				
Other Protection				
Building Inspection	\$ 15,000.00	\$ 15,302.34	\$ 20,000.00	\$ 20,000.00
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspection				
License Inspection				
Animal and Pest Control	\$ 1,600.00	\$ 460.00	\$ 1,550.00	\$ 1,550.00
Other-Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$ 81,705.00	\$ 81,083.71	\$ 99,069.50	\$ 99,069.50
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners Fees and Mileage	\$ 38,800.00	\$ 37,800.00	\$ 38,800.00	\$ 38,800.00
Engineering				
Roads and Streets				
Unallocated Costs - Equipment Operators' Wages	\$ 374,700.00	\$ 354,863.79	\$ 369,900.00	\$ 369,900.00
Equipment Fuel	\$ 181,500.00	\$ 166,067.39	\$ 190,000.00	\$ 190,000.00
Equipment Repairs and Maintenance	\$ 80,000.00	\$ 77,231.70	\$ 80,000.00	\$ 80,000.00
Equipment Insurance and Registrations	\$ 11,500.00	\$ 8,967.49	\$ 10,000.00	\$ 10,000.00
Workshop and Yard Operations	\$ 25,705.40	\$ 21,066.01	\$ 26,800.00	\$ 26,800.00
Freight and Restocking Charges	\$ 2,800.00	\$ 1,043.16	\$ 2,500.00	\$ 2,500.00
Road Maintenance - Labour	\$ 22,350.00	\$ 23,970.06	\$ 21,000.00	\$ 21,000.00
Road Maintenance - Rentals	\$ 2,000.00	\$ 14,583.55	\$ 7,001.00	\$ 7,001.00
Road Maintenance Materials	\$ 362,500.00	\$ 469,147.31	\$ 380,000.00	\$ 380,000.00
TRANSPORTATION DISTRIBUTION ACCOUNT		\$ (9,055.00)		
Transportation Services Sub-Total Fwd.- Page 4	\$ 1,101,855.40	\$ 1,165,685.46	\$ 1,126,001.00	\$ 1,126,001.00

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2008

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	Transportation Services Sub-Total Fwd. From P. 3	\$ 1,101,855.40	\$ 1,165,685.46	\$ 1,126,001.00	\$ 1,126,001.00
32321	Road Re-Construction - Labour				
32322	- Materials	\$ 50,000.00	\$ 54,980.92	\$ 76,600.00	\$ 76,600.00
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	\$ 12,500.00	\$ 40,727.74	\$ 5,001.00	\$ 5,001.00
32500	Street Lighting	\$ 7,200.00	\$ 7,258.39	\$ 7,500.00	\$ 7,500.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transportation Services				
	-Surveying	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 7,500.00
	TOTAL TRANSPORTATION SERV. - TO PAGE 1	\$ 1,176,555.40	\$ 1,268,652.51	\$ 1,222,602.00	\$ 1,222,602.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4330	Transfer Station	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Recycling Program	\$ 219.90	\$ 219.90	\$ 1,750.00	\$ 1,750.00
	Other Environmental Health				
4480	Municipal Wells	\$ 1,400.00	\$ 941.40	\$ 1,875.00	\$ 1,875.00
4490	Public Rest Rooms				
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$ 41,619.90	\$ 31,161.30	\$ 33,625.00	\$ 33,625.00
	PUBLIC HEALTH AND WELFARE SERVICES				
5110	Public Health				
5160	Cemeteries	\$ 8,775.00	\$ 8,775.00	\$ 9,875.00	\$ 9,875.00
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	\$ 16,663.56	\$ 16,663.56	\$ 17,763.56	\$ 17,763.56
	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	\$ -	\$ -	\$ -	\$ -

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2008

		Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	\$ -		\$ -	
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ 75,240.00	\$ 77,251.17	\$ 77,200.00	\$ 77,200.00
7124	Drainage of Land	\$ 33,000.00	\$ (41,210.93)	\$ 7,200.00	\$ 7,200.00
7125	Veterinary Services	\$ 2,812.50	\$ 2,812.50	\$ 2,812.50	\$ 2,812.50
7130	Water Resources and Conservation	\$ 10,963.00	\$ 10,963.00	\$ 16,413.00	\$ 16,413.00
7200	Regional Development	\$ 3,000.00	\$ 2,533.77	\$ 7,000.00	\$ 7,000.00
7300	Industrial Development				
7400	Other Economic Development	\$ 21,000.00	\$ 19,979.37	\$ 32,500.00	\$ 32,500.00
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEV. SERV.- Page 1	\$ 146,015.50	\$ 72,328.88	\$ 143,125.50	\$ 143,125.50
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	\$ 92,080.50	\$ 92,080.52	\$ 120,500.00	\$ 120,500.00
8120	Community Centres and Halls	\$ 38,900.00	\$ 38,615.73	\$ 32,151.00	\$ 32,151.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$ 20,550.00	\$ 20,659.40	\$ 750.00	\$ 750.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	\$ 10,500.00	\$ 8,858.98	\$ 9,501.00	\$ 9,501.00
8240	Museums	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8250	Libraries	\$ 40,350.44	\$ 40,129.10	\$ 44,372.94	\$ 44,372.94
8260	Other Cultural Facilities	\$ 2,950.00	\$ 2,550.04	\$ 3,550.00	\$ 3,550.00
	TOTAL REC & CULTURAL SERV.- To Page 1	\$ 207,330.94	\$ 204,893.77	\$ 212,824.94	\$ 212,824.94
	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	\$ 648,221.00	\$ 387,407.52	\$ 388,000.00	\$ 388,000.00
9330	Transfer to Utility - Page 6	\$ 251,843.61	\$ 251,843.61	\$ 215,756.48	\$ 215,756.48
9410	Debenture Debt Charges - Page 11	\$ 50,409.55	\$ 50,409.55	\$ 50,409.50	\$ 50,409.50
9420	Other Long-term debt charges-Page 11				
9430	Tax discount and short-term loan interest	\$ 17,000.00	\$ 11,635.72	\$ 17,500.00	\$ 17,500.00
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - PAGE 1	\$ 967,474.16	\$ 701,296.40	\$ 671,665.98	\$ 671,665.98
	TRANSFERS				
9900	General Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9910	Specific Reserves:				
9911	-Machinery Replacement Reserve	\$ 150,000.00	\$ 150,000.00	\$ 185,000.00	\$ 185,000.00
9912	-Capital Development				
9913	-Other Drainage Reserve				
	-Other Bridge Reserve	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
9914	-Other Fire Truck Reserve				
	-Gas Tax Reserve	\$ 54,281.32	\$ 54,281.32	\$ 67,851.65	\$ 67,851.65
	TOTAL TRANSFERS - Page 1	\$ 249,281.32	\$ 249,281.32	\$ 252,851.65	\$ 252,851.65

UTILITY OPERATING FUND
Budgeted Revenue and Expenditures

Rural Municipality of Dufferin
for the year 2008

		Last Yr. Budget	Last Yr. Actual	This Yr. Budget	Next Yr. Budget
	REVENUE				
300	WATER CONSUMER SALES				
	-Residential	\$ 431,750.00	\$ 365,630.83	\$ 442,500.00	\$ 442,500.00
	-Commercial & Bulk				
	-Industrial				
	-Federal & Provincial				
	-Municipal and Schools				
310	SEWER SERVICE CHARGES				
	-Residential				
	-Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub-Total	\$ 431,750.00	\$ 365,630.83	\$ 442,500.00	\$ 442,500.00
330	Penalties	\$ 1,500.00	\$ 1,797.16	\$ 1,500.00	\$ 1,500.00
	Bank Interest		\$ 2,154.12	\$ 2,000.00	\$ 2,000.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue-Net	\$ 16,500.00	\$ 38,899.58	\$ 16,500.00	\$ 16,500.00
370	Provincial Grants		\$ 4,933.33		
	Federal Grants				
	Provincial Debenture	\$ 66,000.00	\$ 49,200.00	\$ 66,000.00	\$ 66,000.00
380	Other Revenue		\$ 6,844.38		
390	Transfer from Revenue Fund	\$ 251,843.61	\$ 251,843.61	\$ 212,946.91	\$ 212,946.91
396	Transfer from Reserves-Utility-Page 13	\$ 50,550.18	\$ 50,550.18	\$ 33,852.92	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 818,143.79	\$ 771,853.19	\$ 775,299.83	\$ 741,446.91
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	\$ 15,650.00	\$ 13,644.70	\$ 12,700.00	\$ 12,700.00
412	Custom Billings & Collections	\$ 36,815.00	\$ 35,419.20	\$ 37,257.45	\$ 37,257.45
413	Purification and Treatment				
414	Water Purchases	\$ 322,000.00	\$ 296,495.34	\$ 322,000.00	\$ 322,000.00
415	Service of Supply				
416	Transmissions and Distribution	\$ 128,050.00	\$ 144,045.25	\$ 147,500.00	\$ 147,500.00
417	Other Water Supply Costs	\$ 1,100.00	\$ 1,404.40	\$ 100.00	\$ 100.00
418	Connections-Net Loss				
	TOTAL	\$ 503,615.00	\$ 491,008.89	\$ 519,557.45	\$ 519,557.45
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				
430	TRANSFER TO CAPITAL - Page 13	\$ 600.00	\$ 7,106.42	\$ 2,000.00	\$ 2,000.00
440	TRANSFER TO RESERVES				
441	Utility Replacement Reserve-By-law #1683				
442					
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	\$ 258,687.99	\$ 257,040.62	\$ 215,756.02	\$ 215,756.02
460	OTHER LONG-TERM DEBT CHGES.-P. 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit : 2005 - P. 9	\$ 50,550.18	\$ 50,550.18	\$ 33,852.92	
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve-Utility				
	TOTAL	\$ 309,238.17	\$ 307,590.80	\$ 249,608.94	\$ 215,756.02
	TOTAL EXPENDITURE	\$ 813,453.17	\$ 805,706.11	\$ 771,166.39	\$ 737,313.47
	NET OPERATING SURPLUS/DEFICIT	\$ 4,690.62	\$ (33,852.92)	\$ 4,133.44	\$ 4,133.44

CALCULATION OF TAX LEVIES
for the year 2008

Requisition Taxes:	Taxable	Oth. Exempt	Grants	Total	Basic	Allow for Tax	Total	Mill Rate	Tax Levy	Grants in lieu	Other Revenues	Total
Foundation-Residential	27,395,510			27,395,510	\$ -	\$ -	\$ -					
Foundation-Other	11,336,530		1,284,030	12,620,560	\$ 202,939.00	\$ (0.40)	\$ 202,938.60	16.080	\$ 182,291.40	\$ 20,647.20		\$ 202,938.60
Special-Red River Valley	579,920			579,920	\$ 12,583.00	\$ 0.10	\$ 12,583.10	21.898	\$ 12,583.10			\$ 12,583.10
Special - Prairie Rose	90,892,860		1,284,990	92,177,850	\$ 1,773,548.00	\$ 46.01	\$ 1,773,594.01	19.241	\$ 1,748,869.52	\$ 24,724.49		\$ 1,773,594.01
Special - Prairie Spirit	2,808,730			2,808,730	\$ 60,396.00	\$ 0.12	\$ 60,396.12	21.503	\$ 60,396.12			\$ 60,396.12
Total Requisition					\$ 2,049,466.00	\$ 45.84	\$ 2,049,511.84		\$ 2,004,140.15	\$ 45,371.69	\$ -	\$ 2,049,511.84
Debtenture Debt Charges:												
Industrial Park-By-law #1734	94,978,340		1,284,990	96,263,330	\$ 50,409.55	\$ 32.43	\$ 50,441.98	0.524	\$ 49,768.65	\$ 673.33		\$ 50,441.98
Rural Water Lines - Phase 1					finished							
Rural Water Lines - Phase 2					finished							
Rural Water Lines - Phase 3					\$ 15,013.41	\$ (0.03)	\$ 15,013.38	Frontage	\$ 15,013.38			\$ 15,013.38
Rural Water Lines - Phase 4					\$ 36,396.28	\$ -	\$ 36,396.28	Frontage	\$ 36,396.28			\$ 36,396.28
Rural Water Lines - Phase 5					\$ 29,273.22	\$ (0.26)	\$ 29,272.96	Frontage	\$ 29,272.96			\$ 29,272.96
Rural Water Lines - Phase 6					\$ 9,201.14	\$ (0.04)	\$ 9,201.10	Frontage	\$ 9,201.10			\$ 9,201.10
Rural Water Lines - Phase 7					\$ 28,596.20	\$ -	\$ 28,596.20	Frontage	\$ 28,596.20			\$ 28,596.20
Rural Water Lines - Phase 8					\$ 34,851.61	\$ -	\$ 34,851.61	Frontage	\$ 34,851.61			\$ 34,851.61
Rural Water Lines - Phase 9					\$ 28,596.21	\$ (0.05)	\$ 28,596.16	Frontage	\$ 28,596.16			\$ 28,596.16
Rural Water Lines - Phase 10					\$ 7,657.74	\$ -	\$ 7,657.74	Frontage	\$ 7,657.74			\$ 7,657.74
Rural Water Lines - Phase 11					\$ 8,491.75	\$ -	\$ 8,491.75	Frontage	\$ 8,491.75			\$ 8,491.75
Rural Water Lines - Phase 12					\$ 10,673.93	\$ -	\$ 10,673.93	Frontage	\$ 10,673.93			\$ 10,673.93
Rural Water Lines - Phase 13					\$ 7,004.97	\$ -	\$ 7,004.97	Frontage	\$ 7,004.97			\$ 7,004.97
Special Services Levies:												
Garbage & Recycling Pick-up					\$ 5,000.00	\$ -	\$ 5,000.00	Frontage	\$ 5,000.00			\$ 5,000.00
Deferred Surplus												
Reserve Funds												
Machinery Reserve	94,978,340		1,284,990	96,263,330	\$ 185,000.00	\$ 18.12	\$ 185,018.12	1.922	\$ 182,548.37	\$ 2,469.75		\$ 185,018.12
General Municipal:					\$ 456,166.01	(total only)						
Rural Area												
At Large	94,978,340		1,284,990	96,263,330	\$ 1,802,329.90	\$ 8.43	\$ 1,802,338.33	18.723	\$ 1,778,279.46	\$ 24,058.87		\$ 1,802,338.33
Business Tax, Fees								21.169	(total only)			
Other Revenue & Transfers					\$ 812,301.54		\$ 812,301.54				\$ 812,301.54	\$ 812,301.54
Budgeted Deficit												
Total Municipal	94,978,340		1,284,990	96,263,330	\$ 3,070,797.45	\$ 104.44	\$ 3,070,856.05		\$ 2,231,352.56	\$ 27,201.95	\$ 812,301.54	\$ 3,070,856.05
Totals					\$ 5,120,263.45	\$ 104.44	\$ 5,120,367.89		\$ 4,235,492.71	\$ 72,573.65	\$ 812,301.54	\$ 5,120,367.89

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Dufferin
for the year 2008

Part 1 - Grants in Lieu of Taxes						
Government or Agency	Farm/Res. Assessment	Other Assess.	Mill Rate	Amount	Frontage	Total
Centra Gas		1,030,970	56.49	\$ 58,239.50		\$ 58,239.50
Her Majesty the Queen	960		40.41	\$ 38.79		\$ 38.79
Dept. of Highways		244,090	56.49	\$ 13,788.64		\$ 13,788.64
Manitoba Hydro		8,970	56.49	\$ 506.72		\$ 506.72
Agricultural Crown Leased Lands	18,310					
TOTAL	960	1,284,030		\$ 72,573.65	-	\$ 72,573.65
Part 2 - Conditional Tsfrs. & Grants						
Government or Agency	Purpose					Amount
Province of Manitoba	5-year review for Development & Zoning by-laws					\$ 3,000.00
Province of Manitoba	GIS System - Livestock Review					\$ 4,000.00
Province of Manitoba	Grant-In-Aid					\$ 1,335.00
Province of Manitoba	Boyne Library-Rent					\$ 2,635.44
Province of Manitoba	Disaster Financial Assistance					\$ -
Province of Manitoba	Survey Monument Rest.					\$ 750.00
Province of Manitoba, Highways	Weed Control					\$ 13,755.00
Province of Manitoba, Highways	Grasshopper Control					
Province of Manitoba, Highways	50/50 Cost Share - Road					\$ 12,500.00
Federal Gas Tax Funding	Gas Tax Funding Agreement					\$ 67,851.65
						\$ 105,827.09
Part 3 - Tsfrs. To Deferred Surplus - GOF						
Purpose	Year		Authority			Amount
			Rural Development			
			<u>Date in here</u>			\$ -
				<i>Total to</i>	<i>Page 1</i>	
Part 4 - Tsfrs. To Deferred Surplus - UOF						
Purpose	Year		Authority			Amount
2007 Utility Operating Fund Deficit	2007		Public Utilities Board			
			<u>Date in here</u>			
				<i>Total to</i>	<i>Page 6</i>	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2008

Part 1 - Debenture Debt Charges											
Purpose	By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Ftge.	Other	Net Require.	Area Levied
Industrial Park	By-law No. 1734	2010	\$ 131,688.69	\$ 40,862.12	\$ 90,826.57	\$ 9,547.43	\$ 50,409.55			\$ 50,409.55	At Large
TOTALS			\$ 131,688.69	\$ 40,862.12	\$ 90,826.57	\$ 9,547.43	\$ 50,409.55	\$ -	\$ -	\$ 50,409.55	
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.	Other Rev.	Raised by Mill Rate			
R.M. of Dufferin	\$ 94,978,340		\$ 1,284,990	\$ 96,263,330	\$ 50,409.55	\$ 50,441.98	\$ 32.43	\$ 50,409.55			
TOTAL	\$ 94,978,340	\$ -	\$ 1,284,990	\$ 96,263,330	\$ 50,409.55	\$ 50,441.98	\$ 32.43	\$ 50,409.55			

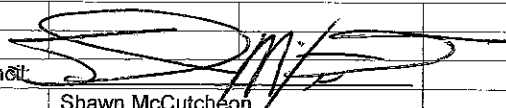
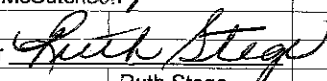
UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2008

By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Frontage	Other (Utility)	Net Require.
1698	2006								
1709	2007	matured							
1717	2008	\$ 14,163.59	\$ 14,163.59	nil	\$ 849.82	\$ 15,013.41	\$ 15,013.38	\$ 0.03	\$ 15,013.41
1727	2009	\$ 65,127.31	\$ 31,348.91	\$ 33,778.40	\$ 5,047.37	\$ 36,396.28	\$ 34,480.80	\$ 1,915.48	\$ 36,396.28
1736	2010	\$ 77,174.39	\$ 24,063.96	\$ 53,110.44	\$ 5,209.27	\$ 29,273.22	\$ 29,272.96	\$ 0.26	\$ 29,273.22
1745	2011	\$ 31,254.32	\$ 7,052.41	\$ 24,201.91	\$ 2,148.73	\$ 9,201.14	\$ 9,201.10	\$ 0.04	\$ 9,201.14
1748	2011	\$ 98,524.36	\$ 28,596.20	\$ 76,085.94	\$ 6,157.78	\$ 28,596.20	\$ 28,596.16	\$ 0.04	\$ 28,596.20
1763	2012	\$ 145,814.83	\$ 25,738.20	\$ 120,076.63	\$ 9,113.41	\$ 34,851.61	\$ 33,957.94	\$ 893.67	\$ 34,851.61
1760	2012	\$ 119,642.81	\$ 21,118.53	\$ 98,524.28	\$ 7,477.68	\$ 28,596.21	\$ 28,596.16	\$ 0.05	\$ 28,596.21
1775	2013	\$ 37,361.60	\$ 5,322.64	\$ 32,038.96	\$ 2,335.10	\$ 7,657.74	\$ 7,657.74		\$ 7,657.74
1792	2015	\$ 52,732.00	\$ 5,327.83	\$ 47,404.17	\$ 3,163.92	\$ 8,491.75	\$ 8,491.75		\$ 8,491.75
1808	2016	\$ 73,397.32	\$ 6,453.58	\$ 66,943.74	\$ 4,220.35	\$ 10,673.93	\$ 10,673.93		\$ 10,673.93
1813	2017	\$ 49,200.00	\$ 3,560.97	\$ 45,639.03	\$ 3,444.00	\$ 7,004.97	\$ 7,004.97	\$ 0.02	\$ 7,004.99
TOTALS									
Transfer to Utility						\$ 215,756.46	\$ 212,946.89	\$ 2,809.57	\$ 215,756.48
Part 2-Summary (by area) - to be carried forward to Page 8									
Tax. Assess.		O. Exempt	Grant Assess.	Total Assess.	Total Req.	Raised by Ftge.	Raised by Other Rev.	Raised by Mill Rate	
		0.00	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL									

CAPITAL BUDGET

Rural Municipality of Dufferin for the year 2008

Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
Transfer Station Capital Purchase (Year 4)	\$ 150,000.00	(\$25,000/yr x 6 yrs)		\$ 25,000.00	
Grader	\$ 168,311.00			\$ 168,311.00	
Sod Mulcher Grader Mount on Volvo G960	\$ 19,500.00			\$ 19,500.00	
Water Truck	\$ 16,050.00			\$ 16,050.00	
Degelman Mower	\$ 26,811.00			\$ 26,811.00	
Parts Washer for Shop	\$ 1,216.59			\$ 1,216.59	
Fire Hall and Renovations	\$ 225,000.00				\$ 225,000.00
Fire Rescue Van	\$ 75,000.00				\$ 75,000.00
Fire Truck Purchase	\$ 175,000.00				\$ 175,000.00
Land Purchase for Recreational Purposes	\$ 13,000.00			\$ 13,000.00	
Land Purchase for Recreational Purposes	\$ 50,000.00			\$ 50,000.00	
Municipal Shop Furniture	\$ 3,000.00	\$ 3,000.00			
Office Furniture (desk & work area)	\$ 3,000.00	\$ 3,000.00			
EMO - Emergency Equipment	\$ 2,000.00	\$ 2,000.00			
Drainage Projects - Round House Phase1	\$ 120,000.00				\$ 120,000.00
Drainage Projects - Round House Phase 2	\$ 100,000.00	(Round House Complete)			\$ 100,000.00
Datalink Mapping System	\$ 50,000.00			\$ 50,000.00	
Rural Water Line Connections	\$ 250,000.00				\$ 250,000.00
Rural Water Line System Upgrades	\$ 250,000.00	(Reservoir / Chlorinator)			\$ 250,000.00
Land Purchase for Airport	\$ 17,500.00			\$ 17,500.00	
Bridges	\$ 1,100,000.00				\$ 1,100,000.00
Upgrades to the Industrial Park	\$ 500,000.00				\$ 500,000.00
Arena	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Totals	\$ 3,465,388.59	\$ 8,000.00	\$ -	\$ 387,388.59	\$ 2,945,000.00
	TOTAL			Part 2	Part 3
PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS					
	General Fund Transfers		Utility Fund Transfers		01-Jan-08
RESERVE NAME AND BY-LAW NO.	To Operating	To Capital	To Operating	To Capital	CASH RESOURCES
Federal Gas Tax Reserve #1791	(Transfer Stn)	\$ 25,000.00			\$ 94,759.39
Machinery Reserve #1207		\$ 168,311.00			\$ 106,564.92
Machinery Reserve #1207		\$ 63,577.59			\$ 106,564.92
General Reserve (Recreation Land)		\$ 63,000.00			\$ 369,672.92
General Reserve (Airport Land)		\$ 17,500.00			\$ 369,672.92
General Reserve (for mapping system)		\$ 50,000.00			\$ 369,672.92
General Reserve (for personnel changes)	\$ 60,000.00				\$ 369,672.92
Utility Reserve Fund			\$ 33,852.92		\$ 107,448.37
	\$ 60,000.00				
	Page 2	\$ 387,388.59			
		Part 1	\$ 33,852.92		
			Page 6		
				Part 1	
Part 3. BORROWING (Subject to Municipal Board Approval)					
	TEMPORARY FINANCING		REPAYMENT		
PROPOSAL	BANK LOAN	REVENUE LOAN	RESERVE LOAN	AMOUNT	TERM
Rural Water Line Project Debenture		\$ 250,000.00		\$ 250,000.00	Up to 10 Year Debenture
Rural Water Line Upgrades	\$ 250,000.00			\$ 250,000.00	Up to 20 Year Debenture
Bridge Repair & Construction	\$ 1,100,000.00			\$ 1,100,000.00	Up to 20 Year Debenture
Arena Upgrades	\$ 150,000.00			\$ 150,000.00	Up to 20 Year Debenture
Memorial Hall Upgrade	\$ 150,000.00			\$ 150,000.00	Up to 20 Year Debenture
Round House Drain - Phase 1	\$ 120,000.00			\$ 120,000.00	Up to 20 Year Debenture
Round House Drain - Phase 2	\$ 100,000.00			\$ 100,000.00	Up to 20 Year Debenture
Drainage	\$ 200,000.00			\$ 200,000.00	Up to 20 Year Debenture
Construction of New Fire Hall	\$ 225,000.00			\$ 225,000.00	15 Year Debenture
Purchase of New Fire Truck	\$ 175,000.00			\$ 175,000.00	15 Year Debenture
Purchase of Rescue Van	\$ 75,000.00			\$ 75,000.00	15 Year Debenture
Upgrades to the Industrial Park	\$ 500,000.00			\$ 500,000.00	Up to 20 Year Debenture
	\$ 3,045,000.00	\$ 250,000.00	Total - Part 1	\$ 3,295,000.00	
Adopted by Resolution of Council on April 15th, 2008					
	Head of Council				
		Shawn McCutcheon			
	Chief Administrative Officer				
		Ruth Stege			

