



**RURAL MUNICIPALITY OF DUFFERIN**  
**By-Law No. 1915**

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 2013 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, with proposed expenditures for the next five years and the source of the money required in implementing the program:

AND WHEREAS the Rural Municipality of Dufferin has made estimates of all sums required by the corporation for the year 2013, 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 \$148,049,990;

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 2013, 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 2013 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<br/>Division</u> | <u>Total<br/>Assessment</u> | <u>Foundation<br/>Levy</u> | <u>Foundation<br/>Levy</u> | <u>Special<br/>Rate</u> |
|----------------------------|-----------------------------|----------------------------|----------------------------|-------------------------|
|                            |                             | <u>Residential</u>         | <u>Other</u>               |                         |
| Red River<br>Valley        | 718,250                     | nil                        | 11.830 mills               | 16.800 mills            |
| Prairie Rose               | 142,725,550                 | nil                        | 11.830 mills               | 14.476 mills            |
| Prairie Spirit             | 4,497,510                   | nil                        | 11.830 mills               | 15.888 mills            |

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

(b) A special levy of 0.972 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 2013 financial plan.

(c) A special levy of 0.077 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the General Reserve Fund as provided in the 2013 financial plan.

(d) A special levy for Rural Water Lines – Phase 10 – as established under By-law No. 1775.

(e) A special levy for Rural Water Lines – Phase 11 – as established under By-law No. 1792.

(f) A special levy for Rural Water Lines – Phase 12 – as established under By-law No. 1806.

(g) A special levy for Rural Water Lines – Phase 13 – as established under By-law No. 1827.

- (h) A special levy for Rural Water Lines – Phase 14 – as established under By-law No. 1818.
- (i) A special levy for Rural Water Lines – Phase 15 – as established under By-law No. 1856.
- (j) A special levy for Rural Water Lines – Phase 16 – as established under By-law No. 1886.
- (k) A special levy for Rural Water Lines – Phase 17 – as established under By-law No. 1898.
- (l) A special levy for Rural Water Lines – Phase 18 – as established under By-law No. 1909.
- (m) 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.
- (n) A special levy of 0.447 mills on the dollar of all ratable property for the debenture repayment for the purchase of equipment as approved by the Municipal Board under By-law No. 1845 of the Rural Municipality of Dufferin.
- (o) A special levy of 0.318 mills on the dollar of all ratable property for the debenture repayment for the Fire Infrastructure approved by the Municipal Board under By-law No. 1847 of the Rural Municipality of Dufferin.
- (p) A special levy of 0.457 mills on the dollar of all ratable property for the debenture repayment for the Arena Renovations by the Municipal Board under By-law No. 1871 of the Rural Municipality of Dufferin.
- (q) A special levy of 0.481 mills on the dollar of all ratable property for the debenture repayment for the establishment of the municipal shop as approved by the Municipal Board under By-law No. 1884 of the Rural Municipality of Dufferin.
- (r) A special levy of 0.187 mills on the dollar of all ratable property for the debenture repayment for the Roundhouse Drain as approved by the Municipal Board under By-law No. 1885 of the Rural Municipality of Dufferin.
- (s) A special levy of 0.071 mills on the dollar of all ratable property for the debenture repayment for the establishment of cold storage shed as approved by the Municipal Board under By-law No. 1894 of the Rural Municipality of Dufferin.

### Controllable Expenses

3. THAT a general rate of 13.720 mills on the dollar be and hereby is levied for the year 2013 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 2013 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October A.D. 2013.

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.

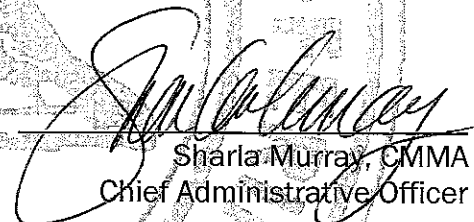
6. THAT, in accordance with the provisions of the *Municipal Act*, Section 344 in which a municipality may allow a discount for the prepayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2013 at the following rates:

- 1.0 % for payments made in July, 2013.
- .75 % for payments made in August, 2013.
- .50 % for payments made in September, 2013.

DONE AND PASSED as a by-law of the Rural Municipality of Dufferin at Carman, Manitoba this the 21<sup>st</sup> of May, 2013.



Reeve Shawn McCutcheon

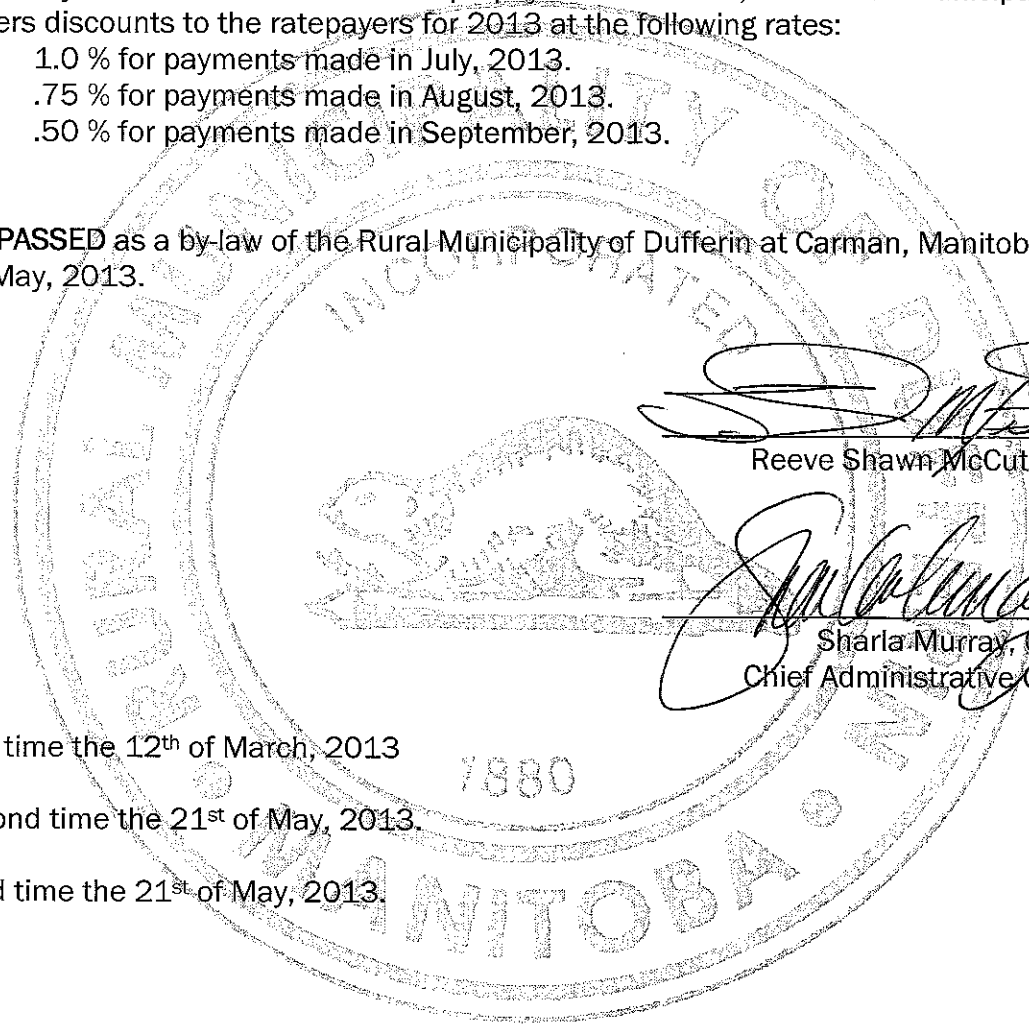


Sharla Murray, CMMA  
Chief Administrative Officer

Read a first time the 12<sup>th</sup> of March, 2013

Read a second time the 21<sup>st</sup> of May, 2013

Read a third time the 21<sup>st</sup> of May, 2013.



GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Dufferin

For the Year 2013

REVENUE

|   | Last Yr. Budget<br>2012 | Last Yr. Actual<br>2012 | This Yr. Budgeted<br>2013 | Next Year Budgeted<br>2014 |
|---|-------------------------|-------------------------|---------------------------|----------------------------|
| Tax Levy - Page 8   | \$ 4,803,866.03         | \$ 4,802,380.18         | \$ 4,976,170.02           | \$ 4,976,170.02            |
| Grants in Lieu of Taxes - Page 8                            | \$ 80,574.05            | \$ 80,574.05            | \$ 82,948.71              | \$ 82,948.71               |
| Sub-total   | \$ 4,884,440.08         | \$ 4,882,954.23         | \$ 5,059,118.73           | \$ 5,059,118.73            |
| Requisitions (deduct) - Page 8                              | \$ 2,216,142.45         | \$ 2,216,142.45         | \$ 2,390,805.66           | \$ 2,390,805.66            |
| Net Municipal Taxes and Grant in Lieu of Taxes              | \$ 2,668,297.63         | \$ 2,666,811.78         | \$ 2,668,313.07           | \$ 2,668,313.07            |
| Other Revenue - Page 2                                      | \$ 544,132.90           | \$ 463,369.74           | \$ 447,382.90             | \$ 447,382.90              |
| Transfers from Accumulated Surplus and Reserves<br>- Page 2 | \$ 669,946.56           | \$ 128,625.57           | \$ 411,283.40             | \$ 411,283.40              |
| <b>Total Revenue</b>  | \$ 3,882,377.09         | \$ 3,258,807.09         | \$ 3,526,979.37           | \$ 3,526,979.37            |

EXPENDITURE

|                                      | Last Yr. Budget<br>2012 | Last Yr. Actual<br>2012 | This Yr. Budgeted<br>2013 | Next Year Budgeted<br>2014 |
|--------------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|
| General Government Services          | \$ 424,914.29           | \$ 439,984.74           | \$ 452,137.85             | \$ 452,137.85              |
| Protective Services                  | \$ 118,459.06           | \$ 102,967.86           | \$ 107,604.41             | \$ 107,604.41              |
| Transportation Services              | \$ 1,460,208.23         | \$ 1,024,810.35         | \$ 1,221,374.78           | \$ 1,221,374.80            |
| Environmental Health Services        | \$ 7,628.00             | \$ 10,405.23            | \$ 7,148.00               | \$ 7,148.00                |
| Public Health and Welfare Services   | \$ 21,888.56            | \$ 30,113.56            | \$ 34,708.56              | \$ 34,708.56               |
| Environmental Development Services   | \$ -                    | \$ 222,146.88           | \$ 243,146.02             | \$ 243,146.02              |
| Economic Development Services        | \$ 172,870.30           | \$ 57,485.94            | \$ 69,652.00              | \$ 69,652.00               |
| Recreation and Cultural Services     | \$ 332,604.96           | \$ 279,721.81           | \$ 276,239.17             | \$ 276,239.17              |
| Fiscal Services                      | \$ 936,998.33           | \$ 610,881.66           | \$ 731,701.24             | \$ 731,701.24              |
| Transfers - Deferred Surplus -Page 9 | \$ -                    |                         |                           |                            |
| Reserves - Page 5                    | \$ 406,805.36           | \$ 411,805.33           | \$ 383,267.34             | \$ 383,267.34              |
| <b>Total Basic Expenditure</b>       | \$ 3,882,377.09         | \$ 3,190,323.36         | \$ 3,526,979.37           | \$ 3,526,979.37            |
| Allowance For Tax Assets - Page 8    | \$ -                    | \$ -                    | \$ -                      | \$ -                       |
| <b>Total Expenditure</b>             | \$ 3,882,377.09         | \$ 3,190,323.36         | \$ 3,526,979.37           | \$ 3,526,979.37            |
| Net Operating Surplus(Deficit)       | \$ -                    | \$ 68,483.73            | \$ -                      | \$ -                       |

Departmental Use Only

Adopted by  
Resolution of Council

March 13th, 2012

(Head of Council)

(Chief Administrative Officer)

| Other Revenue                                  | Last Year Budget | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|------------------|------------------|--------------------|--------------------|
| Taxes Added                                    | \$ 45,000.00     | \$ 62,698.47     | \$ 45,000.00       | \$ 45,000.00       |
| Licenses -Animal                               |                  |                  |                    |                    |
| -Bicycle                                       |                  |                  |                    |                    |
| -Business                                      |                  |                  |                    |                    |
| -Other   | \$ 12.00         | \$ 10.00         | \$ 12.00           | \$ 12.00           |
| -Private Works                                 | \$ -             | \$ -             | \$ -               | \$ -               |
| Permits -Building                              | \$ 25,000.00     | \$ 29,637.20     | \$ -               | \$ -               |
| -Other   | \$ 3,750.00      | \$ 2,825.00      | \$ -               | \$ -               |
| Fines  |                  |                  |                    |                    |
| Sale of Service-General Gov't.                 | \$ 2,930.00      | \$ 1,935.00      | \$ 2,100.00        | \$ 2,100.00        |
| -Protective                                    |                  |                  |                    |                    |
| -Transportation                                | \$ 1,500.00      | \$ 1,092.50      | \$ -               | \$ -               |
| -Environmental Health                          |                  |                  |                    |                    |
| -Public Health & Welfare                       |                  |                  |                    |                    |
| -Environmental Dev.                            |                  |                  |                    |                    |
| -Economic Development                          | \$ -             | \$ -             | \$ -               | \$ -               |
| -Recreation & Culture                          |                  |                  |                    |                    |
| -Other   |                  |                  |                    |                    |
| -Sundry  |                  |                  |                    |                    |
| Sale of Goods                                  | \$ 350.00        | \$ 21,359.58     | \$ 1,180.00        | \$ 1,180.00        |
| Rentals  | \$ 5,300.00      | \$ 8,800.00      | \$ 8,800.00        | \$ 8,800.00        |
| Trailer Park -Rental                           |                  |                  |                    |                    |
| -Other   |                  |                  |                    |                    |
| Concessions and Franchises                     |                  |                  |                    |                    |
| Returns from Investments                       | \$ 10,000.00     | \$ 10,135.56     | \$ 10,000.00       | \$ 10,000.00       |
| Tax and Redemption Penalties                   | \$ 47,100.00     | \$ 32,842.92     | \$ 47,100.00       | \$ 47,100.00       |
| Development and Dedication Fees                |                  |                  |                    |                    |
| Video Lottery Terminal Transfers               | \$ 51,500.00     | \$ 40,597.88     | \$ 51,500.00       | \$ 51,500.00       |
| Building Manitoba Fund (Prov/Muni Tax Sharing) | \$ 98,613.18     | \$ 95,230.81     | \$ 98,613.18       | \$ 98,613.18       |
| Conditional Transfers - Federal Government     | \$ 128,872.72    | \$ 125,422.72    | \$ 128,872.72      | \$ 128,872.72      |
| (Page 9) -Provincial Gov't.                    | \$ 97,205.00     | \$ 12,430.67     | \$ 27,205.00       | \$ 27,205.00       |
| -Municipal                                     | \$ 7,000.00      | \$ 6,521.41      | \$ 7,000.00        | \$ 7,000.00        |
| -Other   |                  |                  |                    |                    |
| Other Income                                   | \$ 20,000.00     | \$ 11,830.02     | \$ 20,000.00       | \$ 20,000.00       |
| Total Other Revenue                            | \$ 544,132.90    | \$ 463,369.74    | \$ 447,382.90      | \$ 447,382.90      |
| Transfers From                                 |                  |                  |                    |                    |
| - Utility Fund                                 | \$ -             | \$ -             | \$ -               | \$ -               |
| - Accumulated Surplus                          | \$ -             | \$ -             | \$ -               | \$ -               |
| -Reserves (Page 13)                            | \$ 669,946.56    | \$ 128,625.57    | \$ 411,283.40      | \$ 411,283.40      |
| Total Transfers - Page 1                       | \$ 669,946.56    | \$ 128,625.57    | \$ 411,283.40      | \$ 411,283.40      |
| Total Other Revenues and Transfers - Page 8    | \$ 1,214,079.46  | \$ 591,995.31    | \$ 858,666.30      | \$ 858,666.30      |

| GENERAL GOVERNMENT SERVICES                    | Last Yr. Budget      | Last Yr. Actual      | This Yr. Budgeted    | Next Yr. Budgeted    |
|--|----------------------|----------------------|----------------------|----------------------|
| Legislative                                    | \$ 96,813.29         | \$ 113,369.82        | \$ 110,741.85        | \$ 110,741.85        |
| <b>General Administrative</b>                  |                      |                      |                      |                      |
| Chief Administrative Officer and Staff         | \$ 152,680.00        | \$ 141,377.50        | \$ 153,650.00        | \$ 153,650.00        |
| Office   | \$ 49,266.00         | \$ 45,980.22         | \$ 47,591.00         | \$ 47,591.00         |
| Legal  | \$ 1,000.00          | \$ -                 | \$ 1,000.00          | \$ 1,000.00          |
| Audit  | \$ 9,800.00          | \$ 9,800.00          | \$ 15,000.00         | \$ 15,000.00         |
| Assessment                                     | \$ 52,005.00         | \$ 57,001.00         | \$ 57,000.00         | \$ 57,000.00         |
| Taxation                                       | \$ 3,280.00          | \$ 14,414.50         | \$ 4,580.00          | \$ 4,580.00          |
| <b>Other General Government</b>                |                      |                      |                      |                      |
| Elections                                      | \$ 1,025.00          | \$ 2,075.00          | \$ 1,025.00          | \$ 1,025.00          |
| Conventions                                    | \$ 17,000.00         | \$ 22,817.61         | \$ 18,400.00         | \$ 18,400.00         |
| Damage Claims and Liability Insurance          | \$ 30,000.00         | \$ 28,538.57         | \$ 30,000.00         | \$ 30,000.00         |
| Intergovernmental Relations                    | \$ 5,545.00          | \$ -                 | \$ 5,800.00          | \$ 5,800.00          |
| Grants   | \$ 4,500.00          | \$ 3,540.08          | \$ 4,350.00          | \$ 4,350.00          |
| Other General Government Sundry                | \$ -                 | \$ 934.44            | \$ 1,000.00          | \$ 1,000.00          |
| Past-Service Pension Payments                  |                      |                      |                      |                      |
| Unallocated Employee Benefits                  |                      |                      |                      |                      |
| Committee Reps Expenses                        | \$ 2,000.00          | \$ 136.00            | \$ 2,000.00          | \$ 2,000.00          |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>   | <b>\$ 424,914.29</b> | <b>\$ 439,984.74</b> | <b>\$ 452,137.85</b> | <b>\$ 452,137.85</b> |
| Recoveries (deduct) -Utility                   |                      |                      |                      |                      |
| -Capital                                       |                      |                      |                      |                      |
| <b>TOTAL GOVERNMENT SERVICES-TO PAGE 1</b>     | <b>\$ 424,914.29</b> | <b>\$ 439,984.74</b> | <b>\$ 452,137.85</b> | <b>\$ 452,137.85</b> |
| <b>PROTECTIVE SERVICES</b>                     |                      |                      |                      |                      |
| Emergency Calling - 9-1-1                      | \$ 7,158.06          | \$ 7,158.06          | \$ 7,158.06          | \$ 7,158.06          |
| Fire   | \$ 90,201.00         | \$ 91,474.72         | \$ 91,305.00         | \$ 91,305.00         |
| <b>Emergency Measures</b>                      |                      |                      |                      |                      |
| Emergency Measures Organization                | \$ 7,600.00          | \$ 6,158.12          | \$ 5,600.00          | \$ 5,600.00          |
| Flood Control                                  |                      |                      |                      |                      |
| Ambulance Services                             |                      |                      |                      |                      |
| Other  | \$ -                 | \$ 1,545.00          | \$ 1,991.35          | \$ 1,991.35          |
| <b>Other Protection</b>                        |                      |                      |                      |                      |
| Building Inspection                            | \$ 12,000.00         | \$ (4,933.82)        | \$ -                 | \$ -                 |
| Electrical Inspection                          |                      |                      |                      |                      |
| Plumbing Inspection                            |                      |                      |                      |                      |
| Other Safety Inspection                        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| License Inspection                             |                      |                      |                      |                      |
| Animal and Pest Control                        | \$ 1,500.00          | \$ 1,565.78          | \$ 1,550.00          | \$ 1,550.00          |
| Other-Traffic Services                         |                      |                      |                      |                      |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>   | <b>\$ 118,459.06</b> | <b>\$ 102,967.86</b> | <b>\$ 107,604.41</b> | <b>\$ 107,604.41</b> |
| <b>TRANSPORTATION SERVICES</b>                 |                      |                      |                      |                      |
| Road Transport                                 |                      |                      |                      |                      |
| Administration                                 |                      |                      |                      |                      |
| Road Commissioners Fees and Mileage            | \$ 45,150.00         | \$ 36,750.00         | \$ 36,750.00         | \$ 36,750.00         |
| Engineering                                    |                      |                      |                      |                      |
| Roads and Streets                              |                      |                      |                      |                      |
| Unallocated Costs - Equipment Operators' Wages | \$ 419,865.00        | \$ 315,631.48        | \$ 435,574.78        | \$ 435,574.79        |
| Equipment Fuel                                 | \$ 150,000.00        | \$ 121,646.27        | \$ 150,000.00        | \$ 150,000.00        |
| Equipment Repairs and Maintenance              | \$ 55,000.00         | \$ 47,281.83         | \$ 55,000.00         | \$ 55,000.00         |
| Equipment Insurance and Registrations          | \$ 10,000.00         | \$ 18,492.00         | \$ 15,000.00         | \$ 15,000.00         |
| Workshop and Yard Operations                   | \$ 25,400.00         | \$ 18,500.91         | \$ 31,600.00         | \$ 31,600.00         |
| Freight and Restocking Charges                 | \$ 1,500.00          | \$ 763.56            | \$ 750.00            | \$ 750.00            |
| Road Maintenance - Labour                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Road Maintenance - Rentals                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Road Maintenance Materials                     | \$ 723,253.23        | \$ 451,534.96        | \$ 484,700.00        | \$ 484,700.00        |
| <b>TRANSPORTATION DISTRIBUTION ACCOUNT</b>     |                      |                      |                      |                      |
| Transportation Services Sub-Total Fwd.- Page 4 | \$ 1,430,168.23      | \$ 1,010,601.01      | \$ 1,209,374.78      | \$ 1,209,374.79      |

|   | Last Yr. Budget        | Last Yr. Actual        | This Yr. Budgeted      | Next Yr. Budgeted      |
|---|------------------------|------------------------|------------------------|------------------------|
| Transportation Services Sub-Total Fwd. From P. 3      | \$ 1,430,168.23        | \$ 1,010,601.01        | \$ 1,209,374.78        | \$ 1,209,374.79        |
| Road Re-Construction - Labour                         |                        |                        |                        |                        |
| - Materials   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| - Rentals   |                        |                        |                        |                        |
| Sidewalks and Boulevards                              |                        |                        |                        |                        |
| Ditches and Road Drainage                             |                        |                        |                        |                        |
| Storm Sewers  |                        |                        |                        |                        |
| Street Cleaning                                       |                        |                        |                        |                        |
| Snow and Ice Removal - Labour                         |                        |                        |                        |                        |
| - Materials   |                        |                        |                        |                        |
| - Rentals   |                        |                        |                        |                        |
| Bridges   | \$ 1,000.00            | \$ 2,140.58            | \$ 1,000.00            | \$ 1,000.00            |
| Street Lighting                                       | \$ 7,000.00            | \$ 8,068.76            | \$ 7,000.00            | \$ 7,000.00            |
| Traffic Services                                      | \$ -                   | \$ 4,000.00            | \$ 4,000.00            | \$ 4,000.00            |
| Parking   |                        |                        |                        |                        |
| Other Road Transportation Services                    |                        |                        |                        |                        |
| -Surveying  | \$ 22,040.00           | \$ -                   | \$ -                   | \$ -                   |
| -Engineering  | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL TRANSPORTATION SERV. - TO PAGE 1</b>         | <b>\$ 1,460,208.23</b> | <b>\$ 1,024,810.35</b> | <b>\$ 1,221,374.78</b> | <b>\$ 1,221,374.78</b> |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>                  |                        |                        |                        |                        |
| Garbage and Waste Collection                          |                        |                        |                        |                        |
| Garbage Collection                                    | \$ 6,728.00            | \$ 6,248.00            | \$ 6,248.00            | \$ 6,248.00            |
| Transfer Station                                      | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Recycling Program                                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Other Environmental Health                            |                        |                        |                        |                        |
| Municipal Wells                                       | \$ 900.00              | \$ 4,157.23            | \$ 900.00              | \$ 900.00              |
| Public Rest Rooms                                     |                        |                        |                        |                        |
| Other   |                        |                        |                        |                        |
| <b>TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1</b>        | <b>\$ 7,628.00</b>     | <b>\$ 10,405.23</b>    | <b>\$ 7,148.00</b>     | <b>\$ 7,148.00</b>     |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>             |                        |                        |                        |                        |
| Public Health   |                        |                        |                        |                        |
| Cemeteries  | \$ 14,000.00           | \$ 14,850.00           | \$ 14,420.00           | \$ 14,420.00           |
| Other   | \$ -                   | \$ 7,375.00            | \$ 12,400.00           | \$ 12,400.00           |
| Medical Care  |                        |                        |                        |                        |
| Medical Officer                                       |                        |                        |                        |                        |
| Other   |                        |                        |                        |                        |
| Hospital Care   |                        |                        |                        |                        |
| Hospital Care   |                        |                        |                        |                        |
| Other   |                        |                        |                        |                        |
| Social Welfare  |                        |                        |                        |                        |
| Administration  |                        |                        |                        |                        |
| Social Welfare Assistance                             | \$ 7,888.56            | \$ 7,888.56            | \$ 7,888.56            | \$ 7,888.56            |
| Social Welfare Services                               |                        |                        |                        |                        |
| Other-Work Projects                                   |                        |                        |                        |                        |
| <b>TOTAL PUBLIC HEALTH &amp; WELFARE SERV.-PAGE 1</b> | <b>\$ 21,888.56</b>    | <b>\$ 30,113.56</b>    | <b>\$ 34,708.56</b>    | <b>\$ 34,708.56</b>    |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>             |                        |                        |                        |                        |
| Planning and Zoning                                   | \$ -                   | \$ -                   | \$ 40,000.00           | \$ 40,000.00           |
| Community Development                                 |                        |                        |                        |                        |
| General Land Assembly                                 |                        |                        |                        |                        |
| Urban Renewal   |                        |                        |                        |                        |
| Beautification and Land Rehabilitation                |                        |                        |                        |                        |
| Urban Area Weed Control                               | \$ -                   | \$ 126,291.48          | \$ 67,080.84           | \$ 67,080.84           |
| Other   | \$ -                   | \$ 49,021.77           | \$ 35,461.99           | \$ 35,461.99           |
| <b>TOTAL ENVIRONMENTAL DEV. SERV. - TO PAGE 1</b>     | <b>\$ -</b>            | <b>\$ 175,313.25</b>   | <b>\$ 142,542.83</b>   | <b>\$ 142,542.83</b>   |



|   | Last Yr. Budget      | Last Yr. Actual      | This Yr. Budgeted    | Next Yr. Budgeted    |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL ENVIRONMENTAL DEV. SERV. - C</b>         | \$ -                 | \$ 175,313.25        | \$ 142,542.83        | \$ 142,542.83        |
| Natural Resources                                 |                      |                      |                      |                      |
| Agriculture                                       |                      |                      |                      |                      |
| Destruction of Pests                              |                      |                      |                      |                      |
| Protective Inspections                            |                      |                      |                      |                      |
| Rural Area Weed Control                           | \$ 64,285.31         |                      |                      |                      |
| Drainage of Land                                  | \$ 2,000.00          | \$ 46,833.63         | \$ 100,603.19        | \$ 100,603.19        |
| Veterinary Services                               | \$ 3,150.00          | \$ -                 | \$ -                 | \$ -                 |
| Water Resources and Conservation                  | \$ 42,196.99         |                      |                      |                      |
| <b>TOTAL ENVIRONMENTAL DEV. SERV. - Page 1</b>    | <b>\$ 111,632.30</b> | <b>\$ 222,146.88</b> | <b>\$ 243,146.02</b> | <b>\$ 243,146.02</b> |
| <b>ECONOMIC DEVELOPMENT SERVICES</b>              |                      |                      |                      |                      |
| Regional Development                              | \$ -                 | \$ 10,633.32         | \$ 12,709.50         | \$ 12,709.50         |
| Industrial Development                            |                      |                      |                      |                      |
| Other Economic Development                        | \$ 61,238.00         | \$ 45,126.88         | \$ 37,091.00         | \$ 37,091.00         |
| Tourism   | \$ -                 | \$ -                 | \$ 10,723.00         | \$ 10,723.00         |
| Public Receptions                                 | \$ -                 | \$ 1,725.74          | \$ 9,128.50          | \$ 9,128.50          |
|   |                      |                      |                      |                      |
| <b>TOTAL ECONOMIC DEV. SERV. - Page 1</b>         | <b>\$ 61,238.00</b>  | <b>\$ 57,485.94</b>  | <b>\$ 69,652.00</b>  | <b>\$ 69,652.00</b>  |
| <b>RECREATION AND CULTURAL SERVICES</b>           |                      |                      |                      |                      |
| Recreation  | \$ 162,103.75        | \$ 161,243.75        | \$ 166,800.00        | \$ 166,800.00        |
| Community Centres and Halls                       | \$ 82,550.00         | \$ 34,818.88         | \$ 32,240.00         | \$ 32,240.00         |
| Swimming Pools and Beaches                        |                      |                      |                      |                      |
| Golf Courses                                      |                      |                      |                      |                      |
| Skating Rinks and Arenas                          | \$ 600.00            | \$ 2,118.68          | \$ 2,200.00          | \$ 2,200.00          |
| Parks and Playgrounds                             |                      |                      |                      |                      |
| Other Recreational Facilities                     | \$ 21,280.75         | \$ 1,845.41          | \$ 6,100.00          | \$ 6,100.00          |
|   |                      |                      |                      |                      |
| Museums   | \$ 4,000.00          | \$ 4,000.00          | \$ 5,500.00          | \$ 5,500.00          |
| Libraries   | \$ 52,465.46         | \$ 65,670.09         | \$ 54,094.17         | \$ 54,094.17         |
| Other Cultural Facilities                         | \$ 9,605.00          | \$ 10,025.00         | \$ 9,305.00          | \$ 9,305.00          |
|   |                      |                      |                      |                      |
| <b>TOTAL REC &amp; CULTURAL SERV. - To Page 1</b> | <b>\$ 332,604.96</b> | <b>\$ 279,721.81</b> | <b>\$ 276,239.17</b> | <b>\$ 276,239.17</b> |
| <b>FISCAL SERVICES</b>                            |                      |                      |                      |                      |
| L.U.D. of - Page 7                                |                      |                      |                      |                      |
| L.U.D. of - Page 7                                |                      |                      |                      |                      |
| L.U.D. of - Page 7                                |                      |                      |                      |                      |
| L.U.D. of - Page 7                                |                      |                      |                      |                      |
| Transfer to Capital - Page 13                     | \$ 341,186.98        | \$ 22,176.88         | \$ 227,654.64        | \$ 227,654.64        |
| Transfer to Utility - Page 6                      | \$ 135,269.30        | \$ 134,375.48        | \$ 75,226.09         | \$ 75,226.09         |
| Debenture Debt Charges - Page 11                  | \$ 449,542.05        | \$ 442,312.59        | \$ 418,820.51        | \$ 418,820.51        |
| Other Long-term debt charges-Page 11              |                      |                      |                      |                      |
| Tax discount and short-term loan interest         | \$ 11,000.00         | \$ 12,016.71         | \$ 10,000.00         | \$ 10,000.00         |
| Other Debt Charges                                |                      |                      |                      |                      |
| Other Fiscal Services                             |                      |                      |                      |                      |
|   |                      |                      |                      |                      |
| <b>TOTAL FISCAL SERVICES - PAGE 1</b>             | <b>\$ 936,998.33</b> | <b>\$ 610,881.66</b> | <b>\$ 731,701.24</b> | <b>\$ 731,701.24</b> |
| <b>TRANSFERS</b>                                  |                      |                      |                      |                      |
| General Reserve                                   | \$ 2,500.03          | \$ 2,500.00          | \$ 113,960.02        | \$ 113,960.02        |
| Specific Reserves:                                |                      |                      |                      |                      |
| -Machinery Replacement Reserve                    | \$ 133,884.60        | \$ 138,884.60        | \$ 143,884.60        | \$ 143,884.60        |
| -Capital Development                              |                      |                      |                      |                      |
| -Other Drainage Reserve                           | \$ 144,998.01        | \$ 144,998.01        | \$ -                 | \$ -                 |
| -Other Bridge Reserve                             |                      |                      |                      |                      |
| -Other Fire Truck Reserve                         |                      |                      |                      |                      |
| -Gas Tax Reserve                                  | \$ 125,422.72        | \$ 125,422.72        | \$ 125,422.72        | \$ 125,422.72        |
| <b>TOTAL TRANSFERS - Page 1</b>                   | <b>\$ 406,805.36</b> | <b>\$ 411,805.33</b> | <b>\$ 383,267.34</b> | <b>\$ 383,267.34</b> |

|  | Last Yr. Budget      | Last Yr. Actual      | This Yr. Budget      |
|--|----------------------|----------------------|----------------------|
| REVENUE                                  | 2012                 | 2012                 | 2013                 |
| WATER CONSUMER SALES                     |                      |                      |                      |
| -Residential                             | \$ 500,000.00        | \$ 541,570.03        | \$ 545,600.00        |
| -Commercial & Bulk                       |                      |                      |                      |
| -Industrial                              |                      |                      |                      |
| -Federal & Provincial                    |                      |                      |                      |
| -Municipal and Schools                   |                      |                      |                      |
| SEWER SERVICE CHARGES                    |                      |                      |                      |
| -Residential                             |                      |                      |                      |
| -Commercial                              |                      |                      |                      |
| Discounts, Refunds and Cancellations     |                      |                      |                      |
| <b>Net Consumer Revenue - Sub-Total</b>  | <b>\$ 500,000.00</b> | <b>\$ 541,570.03</b> | <b>\$ 545,600.00</b> |
| Penalties                                | \$ 4,500.00          | \$ 5,292.04          | \$ 5,000.00          |
| Bank Interest                            | \$ 1,000.00          | \$ -                 | \$ -                 |
| Hydrant Rentals                          |                      |                      |                      |
| Installation Service                     |                      |                      |                      |
| Connection Revenue-Net                   |                      |                      |                      |
| Provincial Grants                        | \$ -                 | \$ -                 | \$ -                 |
| Federal Grants                           |                      |                      |                      |
| Provincial Debenture                     | \$ 50,000.00         | \$ 84,352.35         | \$ 50,000.00         |
| Other Revenue                            |                      | \$ 19,373.14         |                      |
| Transfer from Revenue Fund               | \$ 134,375.48        | \$ 134,375.48        | \$ 75,226.09         |
| Transfer from Reserves-Utility-Page 13   |                      |                      |                      |
| Transfer from Accumulated Surplus        |                      |                      |                      |
| <b>TOTAL REVENUE</b>                     | <b>\$ 689,875.48</b> | <b>\$ 784,963.04</b> | <b>\$ 675,826.09</b> |
| <b>EXPENDITURE</b>                       |                      |                      |                      |
| WATER SUPPLY                             |                      |                      |                      |
| Administration                           | \$ 104,086.21        | \$ 103,094.23        | \$ 107,023.80        |
| Custom Billings & Collections            |                      |                      |                      |
| Purification and Treatment               | \$ 20,300.00         | \$ 12,915.91         | \$ 15,360.00         |
| Water Purchases                          | \$ 335,000.00        | \$ 354,444.44        | \$ 343,016.20        |
| Service of Supply                        | \$ -                 | \$ 52,570.75         | \$ -                 |
| Transmissions and Distribution           | \$ 54,413.79         | \$ 50,028.83         | \$ 30,000.00         |
| Other Water Supply Costs                 | \$ 1,700.00          | \$ 642.72            | \$ 1,700.00          |
| Connections-Net Loss                     |                      |                      |                      |
| <b>TOTAL</b>                             | <b>\$ 515,500.00</b> | <b>\$ 573,696.88</b> | <b>\$ 497,100.00</b> |
| SEWAGE COLLECTION AND DISPOSAL           |                      |                      |                      |
| Administration                           |                      |                      |                      |
| Sewage Collection System                 |                      |                      |                      |
| Sewage Lift Station                      |                      |                      |                      |
| Sewage Treatment and Disposal            |                      |                      |                      |
| Other Sewage Collection & Disposal Costs |                      |                      |                      |
| Connections-Net Loss                     |                      |                      |                      |
| TOTAL                                    |                      |                      |                      |
| <b>TRANSFER TO CAPITAL - Page 13</b>     | <b>\$ 40,000.00</b>  | <b>\$ 35,672.91</b>  | <b>\$ 103,500.00</b> |
| TRANSFER TO RESERVES                     |                      |                      |                      |
| Utility Replacement Reserve-By-law #1683 |                      |                      |                      |
| TOTAL                                    | \$ -                 |                      |                      |
| <b>DEBENTURE DEBT CHARGES - Page 12</b>  | <b>\$ 134,375.48</b> | <b>\$ 135,269.30</b> | <b>\$ 75,226.09</b>  |
| OTHER LONG-TERM DEBT CHGES.-P. 12        |                      |                      |                      |
| TRANSFERS                                |                      |                      |                      |
| Deferred Surplus                         |                      |                      |                      |
| Deferred Surplus re By-Law Obligation    |                      |                      |                      |
| Transfer to General Reserve-Utility      |                      |                      |                      |
| <b>TOTAL</b>                             | <b>\$ 134,375.48</b> | <b>\$ 135,269.30</b> | <b>\$ 75,226.09</b>  |
| <b>TOTAL EXPENDITURE</b>                 | <b>\$ 689,875.48</b> | <b>\$ 744,639.09</b> | <b>\$ 675,826.09</b> |
| <b>NET OPERATING SURPLUS/DEFICIT</b>     | <b>\$ -</b>          | <b>\$ 40,323.95</b>  | <b>\$ -</b>          |

CALCULATION OF TAX LEVIES  
for the year 2013

| Requisition Taxes:                       | Taxable            | Other Exempt | Grants           | Total              | Basic                  | Allowance for Tax | Total                  | Mill Rate        | Tax Levy               | Grant in lieu       | Other Revenues       | Total                  |
|--|--------------------|--------------|------------------|--------------------|------------------------|-------------------|------------------------|------------------|------------------------|---------------------|----------------------|------------------------|
| Foundation-Residential                   | 46,776,880         |              |                  | 46,776,880         | \$ -                   | \$ -              | \$ -                   |                  |                        |                     |                      |                        |
| Foundation-Other                         | 18,492,120         |              | 1,897,330        | 20,387,790         | \$ 241,187.00          | \$ 0.56           | \$ 241,187.56          | 11.830           | \$ 218,761.78          | \$ 22,425.78        |                      | \$ 241,187.56          |
| Special-Red River Valley                 | 718,250            |              |                  | 718,250            | \$ 12,066.51           | \$ 0.09           | \$ 12,066.60           | 16.800           | \$ 12,066.60           |                     |                      | \$ 12,066.60           |
| Special - Prairie Rose                   | 140,828,220        |              | 1,897,330        | 142,725,550        | \$ 2,066,128.00        | \$ (30.94)        | \$ 2,066,095.06        | 14.476           | \$ 2,038,829.31        | \$ 27,455.75        |                      | \$ 2,066,095.06        |
| Special - Prairie Spirit                 | 4,497,510          |              |                  | 4,497,510          | \$ 71,457.00           | \$ (0.56)         | \$ 71,456.44           | 15.988           | \$ 71,456.44           |                     |                      | \$ 71,456.44           |
| <b>Total Requisition</b>                 |                    |              |                  |                    | <b>\$ 2,390,836.51</b> | <b>\$ (30.85)</b> | <b>\$ 2,390,805.66</b> |                  | <b>\$ 2,340,914.13</b> | <b>\$ 49,891.53</b> | <b>\$ -</b>          | <b>\$ 2,390,805.66</b> |
| <b>Debtenture Debt Charges:</b>          |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| Rural Water Lines - Phase 10             |                    |              |                  |                    | \$ 7,657.74            |                   | \$ 7,657.74            | Fig.             | \$ 7,657.74            |                     |                      | \$ 7,657.74            |
| Rural Water Lines - Phase 11             |                    |              |                  |                    | \$ 8,491.75            |                   | \$ 8,491.75            | Fig.             | \$ 8,491.75            |                     |                      | \$ 8,491.75            |
| Rural Water Lines - Phase 12             |                    |              |                  |                    | \$ 10,673.93           |                   | \$ 10,673.93           | Fig.             | \$ 10,673.93           |                     |                      | \$ 10,673.93           |
| Rural Water Lines - Phase 13             |                    |              |                  |                    | \$ 6,564.69            |                   | \$ 6,564.69            | Fig.             | \$ 6,564.69            |                     |                      | \$ 6,564.69            |
| Rural Water Lines - Phase 14             |                    |              |                  |                    | \$ 15,033.58           |                   | \$ 15,033.58           | Fig.             | \$ 15,033.58           |                     |                      | \$ 15,033.58           |
| Rural Water Lines - Phase 15             |                    |              |                  |                    | \$ 10,243.32           |                   | \$ 10,243.32           | Fig.             | \$ 10,243.32           |                     |                      | \$ 10,243.32           |
| Rural Water Lines - Phase 16             |                    |              |                  |                    | \$ 8,728.61            |                   | \$ 8,728.61            | Fig.             | \$ 8,728.61            |                     |                      | \$ 8,728.61            |
| <b>Rural Water Lines - Phase 16/2012</b> |                    |              |                  |                    | <b>\$ 1,117.17</b>     |                   | <b>\$ 1,117.17</b>     | <b>Fig.</b>      | <b>\$ 1,117.17</b>     |                     |                      | <b>\$ 1,117.17</b>     |
| Rural Water Lines - Phase 17             |                    |              |                  |                    | \$ 4,427.44            |                   | \$ 4,427.44            | Fig.             | \$ 4,427.44            |                     |                      | \$ 4,427.44            |
| Rural Water Lines - Phase 18             |                    |              |                  |                    | \$ 2,287.86            |                   | \$ 2,287.86            | Fig.             | \$ 2,287.86            |                     |                      | \$ 2,287.86            |
| Equipment Purchase-By-law 1845           | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 66,115.40           | \$ 62.95          | \$ 66,178.35           | 0.447000         | \$ 65,330.24           | \$ 848.11           |                      | \$ 66,178.35           |
| Fire Infrastructure By-law #1847         | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 47,149.97           | \$ (70.07)        | \$ 47,079.90           | 0.318000         | \$ 48,476.55           | \$ 603.35           |                      | \$ 47,079.90           |
| Arena By-Law #1871                       | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 67,656.45           | \$ 2.40           | \$ 67,658.85           | 0.457000         | \$ 66,791.77           | \$ 867.08           |                      | \$ 67,658.85           |
| Municipal Shop #1884                     | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 71,186.21           | \$ 25.84          | \$ 71,212.05           | 0.481000         | \$ 70,299.43           | \$ 912.62           |                      | \$ 71,212.05           |
| Roundhouse Drain By-Law #1885            | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 27,615.42           | \$ 69.93          | \$ 27,685.35           | 0.187000         | \$ 27,330.55           | \$ 354.80           |                      | \$ 27,685.35           |
| Cold Storage #1894                       | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 10,471.48           | \$ 40.07          | \$ 10,511.55           | 0.071000         | \$ 10,376.84           | \$ 134.71           |                      | \$ 10,511.55           |
| <b>Special Services Levies:</b>          |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| Garbage & Recycling Pick-up              |                    |              |                  |                    | \$ 6,806.00            |                   | \$ 6,806.00            | Fig.             | \$ 6,806.00            |                     |                      | \$ 6,806.00            |
| <b>Deferred Surplus:</b>                 |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| <b>Reserve Funds</b>                     |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| Machinery Reserve                        | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 143,884.60          | \$ 19.89          | \$ 143,904.59          | 0.972000         | \$ 142,060.39          | \$ 1,844.20         |                      | \$ 143,904.59          |
| Drainage Reserve                         | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ -                   | \$ -              | \$ -                   | 0.000000         | \$ -                   | \$ -                |                      | \$ -                   |
| General Reserve                          | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 113,960.02          | \$ 38.47          | \$ 113,998.49          | 0.770000         | \$ 112,537.55          | \$ 1,460.94         |                      | \$ 113,998.49          |
| <b>General Municipal:</b>                |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| At Large                                 | 146,152,660        |              | 1,897,330        | 148,049,990        | \$ 2,031,229.25        | \$ 16.61          | \$ 2,031,245.86        | 13.720000        | \$ 2,005,214.50        | \$ 26,031.37        |                      | \$ 2,031,245.86        |
| Business Tax, Fees                       |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| Other Revenue & Transfers                |                    |              |                  |                    | \$ 834,925.42          |                   | \$ 834,925.42          |                  |                        |                     | \$ 834,925.42        | \$ 834,925.42          |
| Budgeted Deficit                         |                    |              |                  |                    |                        |                   |                        |                  |                        |                     |                      |                        |
| <b>Total Municipal</b>                   | <b>146,152,660</b> |              | <b>1,897,330</b> | <b>148,049,990</b> | <b>\$ 3,495,226.31</b> | <b>\$ 206.18</b>  | <b>\$ 3,496,432.49</b> | <b>17.423000</b> | <b>\$ 2,628,449.89</b> | <b>\$ 33,057.18</b> | <b>\$ 834,925.42</b> | <b>\$ 3,496,432.49</b> |
| <b>Totals</b>                            |                    |              |                  |                    | <b>\$ 5,887,062.82</b> |                   | <b>\$ 5,887,238.14</b> |                  | <b>\$ 4,969,364.02</b> | <b>\$ 82,948.71</b> | <b>\$ 834,925.42</b> | <b>\$ 5,887,238.14</b> |

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

| Government or Agency            | Farm/Res. Assessment | Other Assess.    | Mill Rate | Amount      | Frontage | Total       |
|---------------------------------|----------------------|------------------|-----------|-------------|----------|-------------|
| Centra Gas                      |                      | 1,566,180        | 0         | \$ -        |          | \$ -        |
| Her Majesty the Queen           | 1,660                |                  | 0         | \$ -        |          | \$ -        |
| Dept. of Highways               |                      | 312,390          | 0         | \$ -        |          | \$ -        |
| Manitoba Hydro                  |                      | 17,100           | 0         | \$ -        |          | \$ -        |
| Agricultural Crown Leased Lands | 23,240               |                  |           |             |          |             |
| <b>TOTAL</b>                    | <b>1,660</b>         | <b>1,895,670</b> |           | <b>\$ -</b> | <b>-</b> | <b>\$ -</b> |

**Part 2 - Conditional Tsfrs. & Grants**

| <u>Government or Agency</u>    | <u>Purpose</u>                           | <u>Amount</u> |
|--------------------------------|--|---------------|
| Province of Manitoba           | Planning District Development Plan Grant | \$ -          |
| Province of Manitoba           | MuniTax Sharing                          | \$ 95,230.81  |
| Province of Manitoba           | VLT Revenue                              | \$ 40,597.88  |
| Province of Manitoba           | Grant-In-Aid                             | \$ 450.00     |
| Province of Manitoba           | Disaster Financial Assistance            | \$ -          |
| Province of Manitoba           | Survey Monument Rest.                    | \$ 3,000.00   |
| Province of Manitoba, Highways | Weed Control                             | \$ 13,755.00  |
| Province of Manitoba, Highways | Grasshopper Control                      | \$ -          |
| Province of Manitoba, Highways | 50/50 Cost Share - Road                  | \$ 27,205.00  |
| Federal GST Tax Funding        | GST Council                              | \$ 3,450.00   |
| Federal Gas Tax Funding        | Gas Tax Funding Agreement                | \$ 125,422.72 |
|                                |  | \$ 291,906.41 |

**Part 3 - Tsfrs. To Deferred Surplus - GOF**

| <u>Purpose</u> | <u>Year</u> | <u>Authority</u>    | <u>Amount</u> |
|----------------|-------------|---------------------|---------------|
|                |             | Rural Development   |               |
|                |             | <u>Date in here</u> | \$ -          |
|                |             | <i>Total to</i>     | <i>Page 1</i> |

**Part 4 - Tsfrs. To Deferred Surplus - UOF**

| <u>Purpose</u>                      | <u>Year</u> | <u>Authority</u>       | <u>Amount</u> |
|-------------------------------------|-------------|------------------------|---------------|
| 2007/Utility Operating Fund Deficit | 2007        | Public Utilities Board |               |
|                                     |             | <u>Date in here</u>    |               |
|                                     |             | <i>Total to</i>        | <i>Page 6</i> |

|                          |                         |                 |                            |                  |
|--------------------------|-------------------------|-----------------|----------------------------|------------------|
| <b>MUNICIPALITY</b>      | <b>DUFFERIN</b>         |                 | <b>No. 120</b>             |                  |
| <b>TAX DUE DATE</b>      | <b>October 31, 2013</b> | <b>Thursday</b> |                            |                  |
| <b>REQUISITION TAXES</b> |                         |                 |                            |                  |
|                          | <b>Mill Rate</b>        |                 |                            | <b>Mill Rate</b> |
| E.S.L. Educ. 1 (Res.)    | -                       |                 | <b>School Special Levy</b> |                  |
| E.S.L. Educ. 2 (Other)   | <b>11.830</b>           |                 | Red River Valley           | <b>16.800</b>    |
|                          |                         |                 | Prairie Rose               | <b>14.476</b>    |
|                          |                         |                 | Prairie Spirit             | <b>15.888</b>    |
| <b>MUNICIPAL TAXES</b>   |                         |                 |                            |                  |
|                          | <b>Mill Rate</b>        | <b>By-Law #</b> |                            | <b>Mill Rate</b> |
| General Municipal:       |                         |                 | At Large Including Exempt  |                  |
| At Large                 | 13.720                  |                 | Local Improvement          |                  |
| Machinery Reserve        | 0.972                   | #1686B          | Special Services           |                  |
| Drainage Reserve         | -                       | #1729           |                            |                  |
| General Reserve          | 0.770                   | #1138           |                            |                  |
| Equipment                | 0.447                   | #1845           |                            |                  |
| Fire Infrastructure      | 0.318                   | #1847           |                            |                  |
| Arena                    | 0.457                   | #1871           |                            |                  |
| Roundhouse Drain         | 0.187                   | #1885           |                            |                  |
| Shop                     | 0.481                   | #1884           |                            |                  |
| Cold Storage             | 0.071                   | #1894           |                            |                  |
| <b>Total</b>             | <b>17.423</b>           | <b>mills</b>    |                            |                  |
| <b>BY-LAW SUMMARIES</b>  |                         |                 |                            |                  |
| <b>By-Law No.</b>        | <b>Description</b>      | <b>M/R</b>      | <b>Type</b>                | <b>Status</b>    |
| 1698                     | 7.00                    | Per Parcel      | Water - Phase 1            | INACTIVE         |
| 1709                     | 7.00                    | Per Parcel      | Water - Phase 2            | INACTIVE         |
| 1717                     | 7.00                    | Per Parcel      | Water - Phase 3            | INACTIVE         |
| 1727                     | 7.00                    | Per Parcel      | Water - Phase 4            | INACTIVE         |
| 1736                     | 7.00                    | Per Parcel      | Water - Phase 5            | INACTIVE         |
| 1745                     | 7.00                    | Per Parcel      | Water - Phase 6            | INACTIVE         |
| 1748                     | 7.00                    | Per Parcel      | Water - Phase 7            | INACTIVE         |
| 1760                     | 7.00                    | Per Parcel      | Water - Phase 8            | INACTIVE         |
| 1763                     | 7.00                    | Per Parcel      | Water - Phase 9            | INACTIVE         |
| 1775                     | 7.00                    | Per Parcel      | Water - Phase 10           | Active           |
| 1792                     | 7.00                    | Per Parcel      | Water - Phase 11           | Active           |
| 1808                     | 7.00                    | Per Parcel      | Water - Phase 12           | Active           |
| 1827                     | 7.00                    | Per Parcel      | Water - Phase 13           | Active           |
| 1818                     | 7.00                    | Per Parcel      | Water - Phase 14           | Active           |
| 1856                     | 7.00                    | Per Parcel      | Water - Phase 15           | Active           |
| 1886                     | 7.00                    | Per Parcel      | Water - Phase 16           | Active           |
| 1898                     | 7.00                    | Per Parcel      | Water - Phase 17           | Active           |
| 1909                     | 7.00                    | Per Parcel      | Water - Phase 18           | Active           |
| 1735                     | 14.00                   | Per Parcel      | Waste Disposal             | Active           |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin  
for the Year 2012

| Part 1:                    |             |                  |                        |                      |                        |                      |                      |                 |                  |                      |                   |  |
|----------------------------|-------------|------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|------------------|----------------------|-------------------|--|
| Debenture Debt Charges     |             |                  |                        |                      |                        |                      |                      |                 |                  |                      |                   |  |
| Purpose                    | By-Law No.  | Maturity         | Opening Balance        | Principal            | Closing Balance        | Interest             | Total Payment        | Frontage        | Other            | Net Requirement      | Area Levied       |  |
| Bridge Debenture           | #1829       | 2018             | \$ 655,797.00          | \$ 96,753.84         | \$ 559,043.16          | \$ 31,871.73         | \$ 128,625.57        |                 |                  | \$ 128,625.57        | At Large          |  |
| Equipment                  | #1845       | 2014             | \$ 124,450.20          | \$ 60,963.16         | \$ 63,487.04           | \$ 5,152.24          | \$ 66,115.40         |                 |                  | \$ 66,115.40         | At Large          |  |
| Firehall/Equipment         | #1847       | 2024             | \$ 412,071.64          | \$ 25,516.21         | \$ 386,555.43          | \$ 21,633.76         | \$ 47,149.97         |                 |                  | \$ 47,149.97         | At Large          |  |
| Arena                      | #1871       | 2020             | \$ 522,503.75          | \$ 41,666.96         | \$ 480,836.79          | \$ 25,989.49         | \$ 67,656.45         |                 |                  | \$ 67,656.45         | At Large          |  |
| Shop                       | #1884       | 2026             | \$ 714,663.79          | \$ 37,025.28         | \$ 677,638.51          | \$ 34,160.93         | \$ 71,186.21         |                 |                  | \$ 71,186.21         | At Large          |  |
| Roundhouse Drain           | #1885       | 2015             | \$ 77,000.40           | \$ 24,727.90         | \$ 52,272.50           | \$ 2,887.52          | \$ 27,615.42         |                 |                  | \$ 27,615.42         | At Large          |  |
| Cold Storage               | #1894       | 2021             | \$ 78,753.52           | \$ 7,518.22          | \$ 71,235.30           | \$ 2,953.26          | \$ 10,471.48         |                 |                  | \$ 10,471.48         | At Large          |  |
| <b>TOTALS</b>              |             |                  | <b>\$ 2,585,240.30</b> | <b>\$ 294,171.57</b> | <b>\$ 2,291,068.73</b> | <b>\$ 124,648.93</b> | <b>\$ 418,820.50</b> | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 418,820.50</b> |                   |  |
| Part 2 - Summary (by area) |             |                  |                        |                      |                        |                      |                      |                 |                  |                      |                   |  |
| to be called to Page 8     |             |                  |                        |                      |                        |                      |                      |                 |                  |                      |                   |  |
| Area to be Levied          |             |                  |                        |                      |                        |                      |                      |                 |                  |                      |                   |  |
|                            | Tax Assess. | Otherwise Exempt | Grant Assess.          | Total Assess.        |                        |                      | Total Req.           | Raised by Ftge. | Raised by        | Other Rev.           | Mill Rate         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 66,115.40         |                 | \$ 62.95         | \$                   | 66,178.35         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 47,149.97         |                 | \$ (70.07)       | \$                   | 47,079.90         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 67,656.45         |                 | \$ 2.40          | \$                   | 67,658.85         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 71,186.21         |                 | \$ 25.84         | \$                   | 71,212.05         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 27,615.42         |                 | \$ 69.93         | \$                   | 27,685.35         |  |
| RM of Dufferin - At Large  | 143,101,260 |                  | 1,896,750              | 144,998,010          |                        |                      | \$ 10,471.48         |                 | \$ 40.07         | \$                   | 10,511.55         |  |
| <b>TOTAL</b>               |             |                  |                        |                      |                        |                      | <b>\$ 290,194.93</b> | <b>\$ -</b>     | <b>\$ 131.12</b> | <b>\$</b>            | <b>290,326.05</b> |  |

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin  
for the year 2012

| Part 1:                                       |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |
|---|-------------|-----------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|---------------------|--|--|
| Debenture Debt Charges                        |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |
| Purpose                                       | By-Law No.  | Maturity  | Opening Balance     | Principal          | Closing Balance     | Interest           | Total Payment      | Frontage           | Other                | Net Requirement     |  |  |
| Waterline - Phase 10                          | #1775       | 2013      | \$7,207.28          | \$7,207.28         | \$ -                | \$450.46           | \$7,657.74         | \$7,657.74         | -                    | \$7,657.74          |  |  |
| Waterline - Phase 11                          | #1792       | 2015      | \$22,698.53         | \$7,129.84         | \$15,568.69         | \$1,361.91         | \$8,491.75         | \$8,491.75         | -                    | \$8,491.75          |  |  |
| Waterline - Phase 12                          | #1808       | 2016      | \$37,199.03         | \$8,534.99         | \$28,664.04         | \$2,138.94         | \$10,673.93        | \$10,673.93        | -                    | \$10,673.93         |  |  |
| Waterline - Phase 13                          | #1827       | 2017      | \$28,033.13         | \$5,022.87         | \$23,010.26         | \$1,541.82         | \$6,564.69         | \$6,564.69         | -                    | \$6,564.69          |  |  |
| Waterline - Phase 14                          | #1841       | 2018      | \$75,399.17         | \$10,980.87        | \$64,418.30         | \$4,052.71         | \$15,033.58        | \$15,033.58        | -                    | \$15,033.58         |  |  |
| Waterline - Phase 15                          | #1856       | 2019      | \$58,474.49         | \$7,100.32         | \$51,374.17         | \$3,143.00         | \$10,243.32        | \$10,243.32        | -                    | \$10,243.32         |  |  |
| Waterline - Phase 16                          | #1886       | 2020      | \$56,414.85         | \$5,907.87         | \$50,506.98         | \$2,820.74         | \$8,728.61         | \$8,728.61         | -                    | \$8,728.61          |  |  |
| Waterline - Phase 17                          | #1898       | 2021      | \$32,919.48         | \$3,110.66         | \$29,808.82         | \$1,316.78         | \$4,427.44         | \$4,427.44         | -                    | \$4,427.44          |  |  |
| Waterline - Phase 18                          | #1909       | 2022      | \$18,672.62         | \$1,564.30         | \$17,108.32         | \$723.56           | \$2,287.86         | \$2,287.86         | -                    | \$2,287.86          |  |  |
| <b>TOTALS</b>                                 |             |           | <b>\$337,018.58</b> | <b>\$56,559.00</b> | <b>\$280,459.58</b> | <b>\$17,549.92</b> | <b>\$74,108.92</b> | <b>\$74,108.92</b> | <b>\$0.00</b>        | <b>\$74,108.92</b>  |  |  |
| Transfer to Utility                           |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |
| Part 2 - Summary (by area) to be carried over |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |
| 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 |  |  |
|   |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |
| <b>TOTAL</b>                                  |             |           |                     |                    |                     |                    |                    |                    |                      |                     |  |  |

| <u>ROLL #</u> | <u>NAME</u>                       | <u>CLASS</u> | <u>FARM &amp; RES.</u> | <u>OTHER ASSESS.</u> | <u>MILL RATE</u> | <u>AMOUNT</u>                    |
|---------------|-----------------------------------|--------------|------------------------|----------------------|------------------|----------------------------------|
| 100           | Centra Gas                        | 60           |                        | 192,140              | 41.241 \$        | 7,924.05                         |
| 101650        | Centra Gas                        | 60           |                        | 1,040                | 41.241 \$        | 42.89                            |
| 101900        | Centra Gas                        | 51           |                        | 1,373,000            | 41.241 \$        | 56,623.89                        |
|               | <b>TOTAL-CENTRA GAS</b>           |              |                        | <b>1,566,180</b>     |                  | <b>\$ 64,590.83</b>              |
| 52950         | <b>TOTAL - HMTQ</b>               | 30           | <b>1,660</b>           |                      | 29.802 \$        | <b>49.47</b>                     |
| 55150         | Dept. of Highways                 | 60           |                        | 263,790              | 41.241 \$        | 11,703.78                        |
| 96300         | Dept. of Highways                 | 60           |                        | 24,700               | 41.241 \$        | 1,018.65                         |
| 116300        | Dept. of Highways                 | 60           |                        | 130                  | 41.241 \$        | 5.36                             |
| 116750        | Dept. of Highways                 | 60           |                        | 3,770                | 41.241 \$        | 155.48                           |
|               | <b>TOTAL HIGHWAYS</b>             |              |                        | <b>312,390</b>       |                  | <b>\$ 12,883.28</b>              |
| 113800        | Manitoba Hydro                    | 60           |                        | 4,550                | 41.241 \$        | 187.65                           |
| 113850        | Manitoba Hydro                    | 60           |                        | 12,550               | 41.241 \$        | 517.57                           |
|               | <b>TOTAL MB. HYDRO</b>            |              |                        | <b>17,100</b>        |                  | <b>\$ 705.22</b>                 |
| 2375          | Agric. Crown Lands Leased         | 30           | 3,670                  |                      |                  | <i>Not included in Municipal</i> |
| 125000        | Agric. Crown Lands Leased         | 30           | 12,920                 |                      |                  | <i>only in schools levy</i>      |
| 128750        | Agric. Crown Lands Leased         | 30           | 4,210                  |                      |                  |                                  |
| 129550        | Agric. Crown Lands Leased         | 30           | 2,440                  |                      |                  |                                  |
|               | <b>TOTAL CROWN LAND</b>           |              | <b>23,240</b>          |                      |                  |                                  |
|               | <b>TOTALS</b>                     |              | <b>1,660</b>           | <b>1,895,670</b>     |                  |                                  |
| GRANTS        | <b>TOTAL MUNICIPAL ASSESSMENT</b> |              | <b>1,897,330</b>       |                      |                  |                                  |
| GRANTS        | <b>TOTAL SCHOOLS ASSESSMENT</b>   |              | <b>1,920,570</b>       |                      |                  |                                  |



**Part 1 - CAPITAL EXPENDITURES**

| <u>Particulars of Expenditure</u>          | <u>Estimated Cost</u>  | <u>Borne by G.O.F.</u> | <u>Borne by Utility</u> | <u>Borne by Reserves</u> | <u>Borne by Borrowing</u> |
|--|------------------------|------------------------|-------------------------|--------------------------|---------------------------|
| EMO - Emergency Equipment                  | \$ 2,000.00            | \$ 2,000.00            |                         |                          |                           |
| Tools                                      | \$ 2,500.00            | \$ 2,500.00            |                         |                          |                           |
| Airport Commission                         | \$ 5,000.00            | \$ 5,000.00            |                         |                          |                           |
| Fire Capital Equipment                     | \$ 13,650.00           | \$ 13,650.00           |                         |                          |                           |
| Boyne Regional Library Roof Repair         | \$ 1,000.00            | \$ 1,000.00            |                         |                          |                           |
| Truck & Hydrant - Utility                  | \$ 36,000.00           | \$ 5,000.00            |                         |                          | \$ 31,000.00              |
| Rechlorination Station & Confined Space    | \$ 3,500.00            |                        | \$ 3,500.00             |                          |                           |
| Utility Remote Water Meters                | \$ 100,000.00          |                        | \$ 100,000.00           |                          |                           |
| Rural Waterline Looping Project            | \$ 360,000.00          |                        |                         |                          | \$ 360,000.00             |
| Mapping System & 911 Signage               | \$ 10,000.00           |                        |                         | \$ 10,000.00             |                           |
| Dufferin Historical Society - Boyne School | \$ 17,098.64           |                        |                         | \$ 17,098.64             |                           |
| Recreation Commission - Campground Upgrade | \$ 31,281.00           |                        |                         | \$ 31,281.00             |                           |
| Computer Hardware & Software               | \$ 3,050.00            |                        |                         | \$ 3,050.00              |                           |
| Carman & District Hall                     | \$ 25,025.00           |                        |                         | \$ 25,025.00             |                           |
| Memorial Hall Upgrades                     | \$ 425,200.00          |                        |                         | \$ 25,200.00             | \$ 400,000.00             |
| Road Upgrades with Province                | \$ 19,675.03           | \$ 10,000.00           |                         | \$ 9,675.03              |                           |
| Grader and Attachments                     | \$ 110,000.00          |                        |                         | \$ 110,000.00            |                           |
| Payment for Quad Track Debenture           | \$ 66,115.40           |                        |                         | \$ 66,115.40             |                           |
| Excavator                                  | \$ 140,000.00          |                        |                         |                          | \$ 140,000.00             |
| Payment for Bridge Debenture               | \$ 128,625.57          |                        |                         | \$ 128,625.57            |                           |
| Drainage Projects - Kippen Drain           | \$ 200,000.00          |                        |                         | \$ 50,928.16             | \$ 149,071.84             |
| Blade for Tractor                          | \$ 15,000.00           |                        |                         |                          | \$ 15,000.00              |
| Quad Track Blade                           | \$ 15,000.00           |                        |                         |                          | \$ 15,000.00              |
| One Way Plow                               | \$ 27,000.00           |                        |                         |                          | \$ 27,000.00              |
| Rotovator for Grader                       | \$ 30,000.00           |                        |                         |                          | \$ 30,000.00              |
| Trucks - Construction                      | \$ 35,000.00           |                        |                         |                          | \$ 35,000.00              |
| Backhoe                                    | \$ 90,000.00           |                        |                         |                          | \$ 90,000.00              |
| Rural Waterline Connections                | \$ 250,000.00          |                        |                         |                          | \$ 250,000.00             |
| Rural Waterline System Upgrades            | \$ 350,000.00          |                        |                         |                          | \$ 350,000.00             |
| Upgrades to the Industrial Park            | \$ 500,000.00          | \$ -                   | \$ -                    | \$ -                     | \$ 500,000.00             |
| <b>Totals</b>                              | <b>\$ 3,011,720.64</b> | <b>\$ 39,150.00</b>    | <b>\$ 103,500.00</b>    | <b>\$ 476,998.80</b>     | <b>\$ 2,392,071.84</b>    |

**TOTAL**

**Part 3**

**PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS**

| <u>RESERVE NAME AND BY-LAW NO.</u>         | <u>General Fund Transfers</u> |                   | <u>Utility Fund Transfers</u> |                   | <u>01-Jan-12 CASH RESOURCES</u> |
|--|-------------------------------|-------------------|-------------------------------|-------------------|---------------------------------|
|  | <u>To Operating</u>           | <u>To Capital</u> | <u>To Operating</u>           | <u>To Capital</u> |                                 |
| Federal Gas Tax Reserve #1791 (Bridge Pmt) |                               | \$ 128,625.57     |                               |                   | \$ 85,080.20                    |
| Machinery Reserve #1207                    |                               | \$ 176,115.40     |                               |                   | \$ 14,703.63                    |
| General Reserve (Computer Software)        |                               | \$ 3,050.00       |                               |                   | \$ 401,150.55                   |
| General Reserve (Mapping System)           |                               | \$ 10,000.00      |                               |                   |                                 |
| General Reserve (Boyne School )            |                               | \$ 17,098.64      |                               |                   |                                 |
| General Reserve (Campground Upgrade)       |                               | \$ 31,281.00      |                               |                   |                                 |
| General Reserve (Memorial Hall)            |                               | \$ 25,200.00      |                               |                   |                                 |
| General Reserve (Carman Hall)              |                               | \$ 25,025.00      |                               |                   |                                 |
| PR Road Reserve                            |                               | \$ 9,675.03       |                               |                   | \$ 9,675.03                     |
| Drainage Reserve (Kippen Drain)            |                               | \$ 50,928.16      |                               |                   | \$ 50,928.16                    |
| Gravel Reserve                             |                               |                   |                               |                   | \$ 15,351.06                    |
| Rural Water Utility Reserve                |                               |                   |                               |                   | \$ 9,642.00                     |
| Utility Reserve Fund                       | \$ -                          |                   |                               |                   | \$ 428,454.27                   |
|  | \$ -                          | \$ -              |                               |                   |                                 |
| <b>Page 2</b>                              |                               | \$ 476,998.80     | \$ -                          |                   |                                 |
|  |                               | <b>Part 1</b>     | \$ -                          | \$ -              |                                 |
|  |                               |                   | <b>Page 6</b>                 | \$ -              |                                 |
|  |                               |                   |                               | <b>Part 1</b>     |                                 |

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

| <u>PROPOSAL</u>                  | <u>TEMPORARY FINANCING</u> |                     |                       | <u>REPAYMENT</u> |                         |
|----------------------------------|----------------------------|---------------------|-----------------------|------------------|-------------------------|
|                                  | <u>BANK LOAN</u>           | <u>REVENUE LOAN</u> | <u>RESERVE LOAN</u>   | <u>AMOUNT</u>    | <u>TERM</u>             |
| Blade for Tractor                | \$ 15,000.00               |                     |                       | \$ 15,000.00     | Up to 5 Year Debenture  |
| Quad Track Blade                 | \$ 15,000.00               |                     |                       | \$ 15,000.00     | Up to 5 Year Debenture  |
| One Way Plow                     | \$ 27,000.00               |                     |                       | \$ 27,000.00     | Up to 5 Year Debenture  |
| Rotovator for Grader             | \$ 30,000.00               |                     |                       | \$ 30,000.00     | Up to 5 Year Debenture  |
| Truck & Hydrant - Utility        | \$ 31,000.00               |                     |                       | \$ 31,000.00     | Up to 5 Year Debenture  |
| Truck - Construction             | \$ 35,000.00               |                     |                       | \$ 35,000.00     | Up to 5 Year Debenture  |
| Backhoe                          | \$ 90,000.00               |                     |                       | \$ 90,000.00     | Up to 5 Year Debenture  |
| Excavator                        | \$ 140,000.00              |                     |                       | \$ 140,000.00    | Up to 10 Year Debenture |
| Rural Waterline Connections      | \$ 250,000.00              |                     |                       | \$ 250,000.00    | Up to 10 Year Debenture |
| Drainage Projects - Kippen Drain | \$ 149,071.84              |                     |                       | \$ 205,001.99    | Up to 10 Year Debenture |
| Rural Waterline System Upgrades  | \$ 350,000.00              |                     |                       | \$ 350,000.00    | Up to 10 Year Debenture |
| Rural Waterline Looping Project  | \$ 360,000.00              |                     |                       | \$ 360,000.00    | Up to 20 Year Debenture |
| Upgrades to the Industrial Park  | \$ 500,000.00              |                     |                       | \$ 500,000.00    | Up to 20 Year Debenture |
| Memorial Hall Upgrades           | \$ 400,000.00              | \$ -                | \$ -                  | \$ 400,000.00    | Up to 20 Year Debenture |
|                                  | \$ 2,392,071.84            | \$ -                | <i>Total - Part 1</i> | \$ 2,448,001.99  |                         |

Adopted by Resolution of Council on March 12th, 2013

Head of Council:

Shawn McCutcheon

Chief Administrative Officer:

Sharla Murray

**SOURCE OF FUNDS**

| <b>PURPOSE</b>                 | <b>2014</b>     | <b>2015</b>     | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>Total</b>    | <b>Operating</b> | <b>Reserves</b> | <b>Deb. Sales</b> | <b>Other</b> |
|--------------------------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|------------------|-----------------|-------------------|--------------|
| Computer Hardware              | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 25,000.00    | \$ 25,000.00     | \$              |                   |              |
| GIS Mapping System             | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ 50,000.00    |                  | \$ 50,000.00    |                   |              |
| Land Purchase - PCH            | \$ 150,000.00   |                 |               |               |               | \$ 150,000.00   |                  |                 | \$ 150,000.00     |              |
| Memorial Hall Upgrades         | \$ 400,000.00   |                 |               |               |               | \$ 400,000.00   |                  |                 | \$ 400,000.00     |              |
| Tools                          | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 12,500.00    |                  | \$ 12,500.00    |                   |              |
| Airport Commission             | \$ 5,000.00     | \$ 5,000.00     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 25,000.00    | \$ 25,000.00     |                 |                   |              |
| Tractor & Blade                | \$ 15,000.00    | \$ 100,000.00   |               |               |               | \$ 115,000.00   |                  | \$ 115,000.00   |                   |              |
| Grader (trade in)              |                 |                 | \$ 188,000.00 | \$ 188,000.00 | \$ 188,000.00 | \$ 564,000.00   |                  | \$ 564,000.00   |                   |              |
| Crawler Tractor                |                 |                 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 |                  | \$ 1,000,000.00 |                   |              |
| Municipal Trucks               | \$ 30,000.00    |                 | \$ 30,000.00  |               |               | \$ 60,000.00    |                  | \$ 60,000.00    |                   |              |
| Backhoe                        | \$ 90,000.00    |                 |               |               |               | \$ 90,000.00    |                  | \$ 90,000.00    |                   |              |
| Excavator                      |                 | \$ 140,000.00   |               |               |               | \$ 140,000.00   |                  | \$ 140,000.00   |                   |              |
| Utility Trucks & Hydrants      | \$ 5,000.00     |                 | \$ 5,000.00   | \$ 31,000.00  | \$ 31,000.00  | \$ 72,000.00    | \$ 72,000.00     |                 |                   |              |
| Utility Remote Reader System   | \$ 100,000.00   | \$ 100,000.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 218,000.00   | \$ 218,000.00    |                 |                   |              |
| Rural Waterline Connections    | \$ 200,000.00   | \$ 150,000.00   | \$ 75,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ 575,000.00   |                  | \$ 575,000.00   |                   |              |
| Waterline System Upgrade       | \$ 350,000.00   |                 | \$ 350,000.00 |               |               | \$ 700,000.00   |                  | \$ 700,000.00   |                   |              |
| Waterline Looping              | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 500,000.00   |                  | \$ 500,000.00   |                   |              |
| Drainage Projects              | \$ 200,000.00   | \$ 155,000.00   | \$ 160,000.00 |               |               | \$ 515,000.00   |                  | \$ 515,000.00   |                   |              |
| EMO - Emergency Equipment      | \$ 2,000.00     |                 |               |               |               | \$ 2,000.00     | \$ 2,000.00      |                 |                   |              |
| Upgrade to the Industrial Park | \$ 250,000.00   | \$ 250,000.00   |               |               |               | \$ 500,000.00   |                  | \$ 500,000.00   |                   |              |
| <b>TOTAL</b>                   | \$ 1,914,500.00 | \$ 1,017,500.00 | \$ 936,500.00 | \$ 922,500.00 | \$ 922,500.00 | \$ 5,713,500.00 | \$ 342,000.00    | \$ 2,316,500.00 | \$ 3,055,000.00   |              |
|                                |                 |                 |               |               |               | <b>TOTAL</b>    |                  |                 |                   |              |
| <b>Source of Funds-Annual</b>  |                 |                 |               |               |               |                 |                  |                 |                   |              |
| Operating                      | \$ 117,000.00   | \$ 110,000.00   | \$ 21,000.00  | \$ 47,000.00  | \$ 47,000.00  | \$ 342,000.00   | \$ 342,000.00    |                 |                   |              |
| Reserves                       | \$ 257,500.00   | \$ 267,500.00   | \$ 390,500.00 | \$ 700,500.00 | \$ 700,500.00 | \$ 2,316,500.00 |                  | \$ 2,316,500.00 |                   |              |
| Debtenture Sales               | \$ 1,540,000.00 | \$ 640,000.00   | \$ 525,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ 3,055,000.00 |                  |                 |                   |              |
| Other                          | \$ 1,914,500.00 | \$ 1,017,500.00 | \$ 936,500.00 | \$ 922,500.00 | \$ 922,500.00 | \$ 5,713,500.00 |                  |                 |                   |              |