

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2014

REVENUE

	Last Yr. Budget 2013	Last Yr. Actual 2013	This Yr. Budgeted 2014	Next Year Budgeted 2015
Tax Levy - Page 8	\$ 4,976,170.02	\$ 4,919,157.75	\$ 5,309,265.72	\$ 5,309,265.72
Grants in Lieu of Taxes - Page 8	\$ 82,948.71	\$ 82,948.71	\$ 83,340.27	\$ 83,340.27
Sub-total	\$ 5,059,118.73	\$ 5,002,106.46	\$ 5,392,605.99	\$ 5,392,605.99
Requisitions (deduct) - Page 8	\$ 2,390,836.51	\$ 2,340,914.13	\$ 2,625,955.00	\$ 2,625,955.00
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,668,282.22	\$ 2,661,192.33	\$ 2,766,650.99	\$ 2,766,650.99
Other Revenue - Page 2	\$ 447,382.98	\$ 482,084.79	\$ 459,757.31	\$ 459,757.31
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 411,283.32	\$ 128,625.57	\$ 601,287.65	\$ 601,287.65
Total Revenue	\$ 3,526,948.52	\$ 3,271,902.69	\$ 3,827,695.95	\$ 3,827,695.95

EXPENDITURE

	Last Yr. Budget 2013	Last Yr. Actual 2013	This Yr. Budgeted 2014	Next Year Budgeted 2015
General Government Services	\$ 452,137.87	\$ 478,971.39	\$ 513,077.35	\$ 513,077.35
Protective Services	\$ 107,604.41	\$ 93,174.06	\$ 122,270.37	\$ 122,270.37
Transportation Services	\$ 1,221,374.79	\$ 1,147,011.84	\$ 1,331,739.57	\$ 1,331,739.57
Environmental Health Services	\$ 7,148.00	\$ 13,714.71	\$ 8,862.00	\$ 8,862.00
Public Health and Welfare Services	\$ 44,708.56	\$ 44,708.57	\$ 44,268.56	\$ 44,268.56
Environmental Development Services	\$ 243,146.02	\$ 147,187.91	\$ 218,758.72	\$ 218,758.72
Economic Development Services	\$ 59,652.00	\$ 60,272.72	\$ 66,134.50	\$ 66,134.50
Recreation and Cultural Services	\$ 276,239.17	\$ 275,831.14	\$ 292,364.50	\$ 292,364.50
Transfers - Deferred Surplus -Page 9	\$ 856,006.79	\$ 695,585.21	\$ 974,460.09	\$ 974,460.09
Reserves - Page 5	\$ 257,844.62	\$ 257,844.62	\$ 255,779.44	\$ 255,779.44
Total Basic Expenditure	\$ 3,525,862.23	\$ 3,214,302.17	\$ 3,827,715.10	\$ 3,827,715.10
Allowance For Tax Assets - Page 8	\$ (30.88)	\$ -	\$ (19.15)	\$ (19.15)
Total Expenditure	\$ 3,525,831.35	\$ 3,214,302.17	\$ 3,827,695.95	\$ 3,827,695.95
Net Operating Surplus(Deficit)	\$ 1,117.17	\$ 57,600.52	\$ -	\$ -

Departmental Use Only

Adopted by
Resolution of Council
March 10th, 2014

(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	\$ 84,601.73	\$ 45,000.00	\$ 45,000.00
Licenses				
Animal	\$ -	\$ -	\$ -	\$ -
Business	\$ -	\$ -	\$ -	\$ -
Lottery	\$ 12.00	\$ 10.00	\$ 12.00	\$ 12.00
Trailer	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Permits				
Building	\$ -	\$ (155.00)	\$ -	\$ -
Plumbing	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Service				
General Government	\$ 2,100.00	\$ 5,065.00	\$ 2,100.00	\$ 2,100.00
Protective	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ 2,051.00	\$ -	\$ -
Environmental Health	\$ -	\$ -	\$ -	\$ -
Public Health and Welfare	\$ -	\$ -	\$ -	\$ -
Environmental Development	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Recreation and Culture	\$ -	\$ -	\$ -	\$ -
Sales of Goods	\$ 1,180.00	\$ 7,433.98	\$ 1,180.00	\$ 1,180.00
Rentals	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
Returns from Investments	\$ 10,000.00	\$ 10,662.53	\$ 10,000.00	\$ 10,000.00
Tax and Redemption Penalties	\$ 47,100.00	\$ 30,696.36	\$ 47,000.00	\$ 47,000.00
Video Lottery Terminal Transfers	\$ -	\$ -	\$ -	\$ -
Provincial Municipal Tax Sharing (Pop.)	\$ 150,113.18	\$ 134,616.21	\$ 134,616.21	\$ 134,616.21
Conditional Transfers				
Federal Government Gas Tax	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72
Federal Government	\$ 3,450.00	\$ 3,477.57	\$ 3,450.00	\$ 3,450.00
Provincial Government	\$ 27,205.00	\$ 18,461.19	\$ 54,950.00	\$ 54,950.00
Local Government	\$ 7,000.08	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Other		\$ 24,317.71		
Other Income	\$ 20,000.00	\$ 19,623.79	\$ 20,000.00	\$ 20,000.00
Total Other Revenue	\$ 447,382.98	\$ 482,084.79	\$ 459,530.93	\$ 459,530.93
Transfers From				
Accumulated Surplus				
Reserves	\$ 411,283.40	\$ 128,625.57	\$ 601,287.65	\$ 601,287.65
Total Transfers - Page 1	\$ 411,283.40	\$ 128,625.57	\$ 601,287.65	\$ 601,287.65
Total Other Revenues and Transfers - Page 8	\$ 858,666.38	\$ 610,710.36	\$ 1,060,818.58	\$ 1,060,818.58

GENERAL GOVERNMENT SERVICES	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Legislative	\$ 121,141.87	\$ 115,504.84	\$ 122,581.86	\$ 122,581.86
General Administrative	\$ 153,650.00	\$ 121,429.33	\$ 171,027.50	\$ 171,027.50
Chief Administrative Officer and Staff	\$ 51,591.00	\$ 50,956.14	\$ 60,715.00	\$ 60,715.00
Office	\$ 1,000.00	\$ 7,000.73	\$ 2,000.00	\$ 2,000.00
Legal	\$ 15,000.00	\$ 37,292.00	\$ 30,000.00	\$ 30,000.00
Audit	\$ 57,000.00	\$ 51,990.00	\$ 52,000.00	\$ 52,000.00
Assessment	\$ 4,580.00	\$ 15,957.47	\$ 4,500.00	\$ 4,500.00
Taxation	\$ 1,025.00	\$ 1,025.00	\$ 5,000.00	\$ 5,000.00
Elections	\$ 6,000.00	\$ 7,012.41	\$ 7,100.00	\$ 7,100.00
Conventions	\$ 30,000.00	\$ 35,304.56	\$ 36,050.00	\$ 36,050.00
Damage Claims and Liability Insurance	\$ 5,800.00	\$ 30,410.94	\$ 6,000.00	\$ 6,000.00
Intergovernmental Relations	\$ 4,350.00	\$ 3,650.00	\$ 4,350.00	\$ 4,350.00
Grants	\$ 1,000.00	\$ 1,437.97	\$ 1,300.00	\$ 1,300.00
Other General Government Sundry				
Other General Government				
Recoveries (deduct)				
Utility				
Capital				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENT SERVICES-TO PAGE 1	\$ 452,137.87	\$ 478,971.39	\$ 513,077.36	\$ 502,624.36
PROTECTIVE SERVICES				
Police				
Fire	\$ 98,463.06	\$ 93,187.74	\$ 102,175.37	\$ 102,175.37
Emergency Measures				
Emergency Measures Organization	\$ 5,600.00	\$ 4,872.97	\$ 15,000.00	\$ 15,000.00
Other	\$ -	\$ -	\$ -	\$ -
Other Protection				
Building Inspection	\$ -	\$ (7,875.50)	\$ -	\$ -
Plumbing Inspection				
Other Safety Inspection				
License Inspection	\$ -	\$ -	\$ -	\$ -
Fire Inspections	\$ -	\$ -	\$ -	\$ -
Animal and Pest Control	\$ 1,550.00	\$ 997.50	\$ 2,300.00	\$ 2,300.00
Other - Protective Services	\$ -	\$ -	\$ -	\$ -
Safe Communities	\$ 1,991.35	\$ 1,991.35	\$ 2,795.00	\$ 2,795.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$ 107,604.41	\$ 93,174.06	\$ 122,270.37	\$ 122,270.37

TRANSPORTATION SERVICES		Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Public Works Unallocated costs					
Road Inspection Mileage	\$ 36,750.00	\$ 36,750.00	\$	36,750.00	\$ 36,750.00
Equipment Operators' Wages and Benefits	\$ 435,574.79	\$ 405,361.93	\$	500,954.17	\$ 500,954.17
Equipment Fuel	\$ 150,000.00	\$ 145,490.37	\$	150,000.00	\$ 150,000.00
Equipment Repairs and Maintenance	\$ 64,500.00	\$ 51,719.42	\$	64,800.00	\$ 64,800.00
Equipment Insurance and Registration	\$ 15,000.00	\$ 10,166.10	\$	15,000.00	\$ 15,000.00
Workshop and Yard Operations	\$ 22,850.00	\$ 23,497.38	\$	33,860.00	\$ 33,860.00
Road Maintenance	\$ 484,500.00	\$ 456,823.29	\$	511,647.40	\$ 511,647.40
Bridges					
Street Lighting	\$ 7,000.00	\$ 7,607.82	\$	8,528.00	\$ 8,528.00
Traffic Services	\$ 1,200.00	\$ -	\$	1,200.00	\$ 1,200.00
Other Transportation Services & Grants	\$ 4,000.00	\$ 9,595.53	\$	9,000.00	\$ 9,000.00
TOTAL TRANSPORTATION SERV. - TO PAGE 1	\$ 1,221,374.79	\$ 1,147,011.84	\$	1,331,739.57	\$ 1,331,739.57
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection Agreement	\$ 6,248.00	\$ 7,006.00	\$	6,962.00	\$ 6,962.00
Wells	\$ 900.00	\$ 6,708.71	\$	1,900.00	\$ 1,900.00
TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$ 7,148.00	\$ 13,714.71	\$	8,862.00	\$ 8,862.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Cemeteries	\$ 14,420.00	\$ 14,420.00	\$	13,880.00	\$ 13,880.00
Hospital Care					
Other - PCH	\$ 10,000.00	\$ 10,000.01	\$	10,000.00	\$ 10,000.00
Social Welfare					
Social Welfare Assistance	\$ 7,888.56	\$ 7,888.56	\$	7,888.56	\$ 7,888.56
Public Health & Welfare Grants	\$ 12,400.00	\$ 12,400.00	\$	12,500.00	\$ 12,500.00
TOTAL PUBLIC HEALTH & WELFARE SERV.-PAGE 1	\$ 44,708.56	\$ 44,708.57	\$	44,268.56	\$ 44,268.56
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning					
Community Development	\$ 40,000.00	\$ 15,000.00	\$	15,000.00	\$ 15,000.00
General Land Assembly					
Urban Area Weed Control	\$ 67,080.84	\$ 71,738.59	\$	74,416.00	\$ 74,416.00
Drainage	\$ 100,603.23	\$ 25,434.76	\$	88,928.16	\$ 88,928.16
Other	\$ 35,461.99	\$ 35,014.56	\$	40,414.56	\$ 40,414.56
TOTAL ENVIRONMENTAL DEV. SERV.-Page 1	\$ 243,146.06	\$ 147,187.91	\$	218,758.72	\$ 218,758.72

	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation	\$ -	\$ -	\$ -	\$ -
Regional Development	\$ -	\$ 1,500.00	\$ -	\$ -
Other Economic Development	\$ 32,891.00	\$ 34,053.29	\$ 34,570.50	\$ 34,570.50
Tourism	\$ 20,132.50	\$ 19,513.73	\$ 21,910.50	\$ 21,910.50
Public Receptions	\$ 6,628.50	\$ 5,205.70	\$ 5,153.00	\$ 5,153.00
TOTAL ECONOMIC DEV. SERV. - Page 1	\$ 59,652.00	\$ 60,272.72	\$ 61,634.00	\$ 61,634.00
RECREATION & CULTURAL SERVICES				
Recreation	\$ 173,600.00	\$ 173,149.77	\$ 193,754.00	\$ 193,754.00
Community Centers and Halls	\$ 33,020.00	\$ 32,645.04	\$ 27,391.00	\$ 27,391.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other Recreational Facilities				
Museums	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Libraries	\$ 54,094.17	\$ 54,511.33	\$ 55,694.50	\$ 55,694.50
Other Cultural Facilities	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00
TOTAL REC & CULTURAL SERV. - To Page 1	\$ 276,239.17	\$ 275,831.14	\$ 292,364.50	\$ 290,864.50
FISCAL SERVICES				
Transfer to Capital - Page 13	\$ 227,654.64	\$ 65,926.46	\$ 342,280.52	\$ 342,280.52
Transfer to Utility - Page 6	\$ 74,108.92	\$ 74,108.92	\$ 74,936.34	\$ 74,936.34
Debtenture Debt Charges - Page 11	\$ 418,820.51	\$ 417,294.69	\$ 418,820.51	\$ 418,820.51
Other Long-term debt charges-Page 11				
Tax discount and short-term loan interest	\$ 10,000.00	\$ 12,832.42	\$ 13,000.00	\$ 13,000.00
Other Debt Charges	\$ -	\$ -	\$ -	\$ -
Other Fiscal Services	\$ -	\$ -	\$ -	\$ -
Gas tax project	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72
TOTAL FISCAL SERVICES - PAGE 1	\$ 856,006.79	\$ 695,585.21	\$ 974,460.09	\$ 974,460.09
TRANSFERS				
General Reserves	\$ 113,960.02	\$ 113,960.02	\$ 21,901.38	\$ 21,901.38
Specific Reserves:				
Machinery Reserve	\$ 143,884.60	\$ 143,884.60	\$ 183,200.30	\$ 183,200.30
Boyer School Reserve	\$ -	\$ -	\$ 226.38	\$ 226.38
Gas Tax Reserve				
Capital Development				
Other	\$ -	\$ -	\$ 50,451.38	\$ 50,451.38
Deferred Surplus	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - Page 1	\$ 257,844.62	\$ 257,844.62	\$ 255,779.44	\$ 255,779.44

REVENUE	Last Yr. Budget 2013	Last Yr. Actual 2013	This Yr. Budget 2014
Water Consumer Sales	\$ 545,600.00	\$ 514,276.96	\$ 561,600.00
Penalties	\$ 5,000.00	\$ 4,483.03	\$ 4,500.00
Hydrant Rentals	\$ -	\$ -	\$ -
Installation Service	\$ 50,000.00	\$ 126,230.13	\$ 25,000.00
Grants	\$ -	\$ 54,204.02	\$ -
Other Revenue	\$ -	\$ 323.13	\$ 15,000.00
Transfer from Revenue Fund - Page 5	\$ 74,108.92	\$ 74,108.92	\$ 74,936.34
Transfer from Reserves - Utility - Page 13	\$ -	\$ -	\$ 69,302.82
Transfer from Accumulated Surplus			
TOTAL REVENUE	\$ 674,708.92	\$ 773,626.19	\$ 750,339.16
EXPENDITURE			
WATER SUPPLY			
Administration	\$ 102,923.80	\$ 96,846.33	\$ 113,175.00
Customer Billings and Collections			
Purification and Treatment	\$ 15,360.00	\$ 9,717.38	\$ 15,985.00
Water Purchases	\$ 343,016.20	\$ 335,191.28	\$ 376,667.82
Service of Supply			
Transmissions and Distribution	\$ 31,800.00	\$ 3,250.16	\$ 31,950.00
Other Water Supply Costs	\$ 4,000.00	\$ -	\$ 4,000.00
Connections - Net Loss	\$ -	\$ 112,857.18	\$ -
TOTAL	\$ 497,100.00	\$ 557,862.33	\$ 541,777.82
TRANSFER TO CAPITAL - Page 13	\$ 103,500.00	\$ 84,202.24	\$ 133,625.00
Transfer to S/W Reserve			
DEBENTURE DEBT CHARGES - Page 12	\$ 74,108.92	\$ 74,108.92	\$ 74,936.34
TOTAL	\$ 177,608.92	\$ 158,311.16	\$ 208,561.34
OTHER LONG-TERM DEBT CHGES.-P. 12			
TRANSFERS			
Deferred Surplus re Deficit, 20__			
Deferred Surplus re By-Law Obligation			
Transfer to General Reserve - Utility			
TOTAL			
TOTAL EXPENDITURE	\$ 674,708.92	\$ 716,173.49	\$ 750,339.16
NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 57,452.70	\$ -

		Other				Allowance					Other	
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	for Tax	Total	Mill Rate	Tax Levy	Grant in lieu	Revenues	Total
Foundation-Residential	53,510,060			53,510,060	\$ -	\$ -	\$ -					
Foundation-Other	20,415,810		2,133,230	22,549,040	\$ 256,833.00	\$ 0.57	\$ 256,833.57	11.390	\$ 232,536.08	\$ 24,297.49		\$ 256,833.57
Special-Red River Valley	1,023,110			1,023,110	\$ 15,714.00	\$ (0.05)	\$ 15,713.95	15.359	\$ 15,713.95			\$ 15,713.95
Special - Prairie Rose	173,675,630		2,135,440	175,811,070	\$ 2,274,813.00	\$ 6.43	\$ 2,274,819.43	12.939	\$ 2,247,188.98	\$ 27,630.46		\$ 2,274,819.43
Special - Prairie Spirit	5,563,600			5,563,600	\$ 78,595.00	\$ 1.98	\$ 78,596.98	14.127	\$ 78,596.98	\$ -		\$ 78,596.98
Total Requisition					\$ 2,625,955.00	\$ 8.92	\$ 2,625,963.92		\$ 2,574,035.98	\$ 51,927.95	\$ -	\$ 2,625,963.92
Debenture Debt Charges:												
Rural Water Lines - Phase 11					\$ 8,491.75	\$ -	\$ 8,491.75	Ftg.	\$ 8,491.75			\$ 8,491.75
Rural Water Lines - Phase 12					\$ 10,673.93	\$ -	\$ 10,673.93	Ftg.	\$ 10,673.93			\$ 10,673.93
Rural Water Lines - Phase 13					\$ 6,564.69	\$ -	\$ 6,564.69	Ftg.	\$ 6,564.69			\$ 6,564.69
Rural Water Lines - Phase 14					\$ 15,033.58	\$ -	\$ 15,033.58	Ftg.	\$ 15,033.58			\$ 15,033.58
Rural Water Lines - Phase 15					\$ 10,243.32	\$ -	\$ 10,243.32	Ftg.	\$ 10,243.32			\$ 10,243.32
Rural Water Lines - Phase 16					\$ 8,728.61	\$ -	\$ 8,728.61	Ftg.	\$ 8,728.61			\$ 8,728.61
Rural Water Lines - Phase 17					\$ 4,427.44	\$ -	\$ 4,427.44	Ftg.	\$ 4,427.44			\$ 4,427.44
Rural Water Lines - Phase 18					\$ 2,287.86	\$ -	\$ 2,287.86	Ftg.	\$ 2,287.86			\$ 2,287.86
Rural Water Lines - Phase 19					\$ 8,485.16	\$ -	\$ 8,485.16	Ftg.	\$ 8,485.16			\$ 8,485.16
Equipment Purchase-By-law 1845	180,376,030		2,135,440	182,511,470	\$ 66,115.40	\$ (46.25)	\$ 66,069.15	0.362000	\$ 65,296.12	\$ 773.03		\$ 66,069.15
Fire Infrastructure By-law #1847	180,376,030		2,135,440	182,511,470	\$ 47,149.97	\$ (62.01)	\$ 47,087.96	0.258000	\$ 46,537.02	\$ 550.94		\$ 47,087.96
Arena By-Law #1871	180,376,030		2,135,440	182,511,470	\$ 67,656.46	\$ 55.30	\$ 67,711.76	0.371000	\$ 66,919.51	\$ 792.25		\$ 67,711.76
Municipal Shop #1884	180,376,030		2,135,440	182,511,470	\$ 71,186.21	\$ (6.74)	\$ 71,179.47	0.390000	\$ 70,346.65	\$ 832.82		\$ 71,179.47
Roundhouse Drain By-Law #1885	180,376,030		2,135,440	182,511,470	\$ 27,615.42	\$ (56.19)	\$ 27,559.23	0.151000	\$ 27,236.78	\$ 322.45		\$ 27,559.23
Cold Storage #1894	180,376,030		2,135,440	182,511,470	\$ 10,471.48	\$ (68.33)	\$ 10,403.15	0.057000	\$ 10,281.43	\$ 121.72		\$ 10,403.15
Special Services Levies:												
Garbage & Recycling Pick-up					\$ 6,962.00	\$ -	\$ 6,962.00	Ftg.	\$ 6,962.00		\$ -	\$ 6,962.00
Deferred Surplus:												
Reserve Funds												
Machinery Reserve	180,376,030		2,135,440	182,511,470	\$ 183,200.30	\$ 41.22	\$ 183,241.52	1.004000	\$ 181,097.53	\$ 2,143.98		\$ 183,241.52
Drainage Reserve	180,376,030		2,135,440	182,511,470	\$ -	\$ -	\$ -	0.000000	\$ -	\$ -		\$ -
General Reserve	180,376,030		2,135,440	182,511,470	\$ 21,861.51	\$ 39.87	\$ 21,901.38	0.120000	\$ 21,645.12	\$ 256.25		\$ 21,901.38
Boyne School Reserve	180,376,030		2,135,440	182,511,470	\$ 226.38	\$ (43.87)	\$ 182.51	0.001000	\$ 180.38	\$ 2.14		\$ 182.51
General Municipal:												
At Large	180,376,030		2,135,440	182,511,470	\$ 2,189,407.59	\$ -	\$ 2,189,407.59	11.996000	\$ 2,163,790.86	\$ 25,616.74		\$ 2,189,407.59
Business Tax, Fees					\$ 459,757.31		\$ 459,757.31				\$ 459,757.31	\$ 459,757.31
Other Revenue & Transfers					\$ 459,757.31		\$ 459,757.31				\$ 459,757.31	\$ 459,757.31
Budgeted Deficit												
Total Municipal	180,376,030		2,135,440	182,511,470	\$ 3,226,546.37	\$ (147.00)	\$ 3,226,399.37	14.710000	\$ 2,735,229.74	\$ 31,412.32	\$ 459,757.31	\$ 3,226,399.37
Totals					\$ 5,852,501.37	\$ (138.08)	\$ 5,852,363.30		\$ 5,309,265.72	\$ 83,340.27	\$ 459,757.31	\$ 5,852,363.30

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2014

Part 1:										
Debenture Debt Charges										
Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement
Waterline - Phase 11	#1792	2015	\$ 15,568.69	\$ 7,557.63	\$ 8,011.06	\$ 934.12	\$8,491.75	\$8,491.75	-	\$8,491.75
Waterline - Phase 12	#1808	2016	\$ 28,664.04	\$ 9,025.75	\$ 19,638.29	\$ 1,648.18	\$10,673.93	\$10,673.93	-	\$10,673.93
Waterline - Phase 13	#1827	2017	\$ 23,010.26	\$ 5,299.13	\$ 17,711.13	\$ 1,265.56	\$6,564.69	\$6,564.69	-	\$6,564.69
Waterline - Phase 14	#1841	2018	\$ 64,418.30	\$ 11,571.10	\$ 52,847.20	\$ 3,462.48	\$15,033.58	\$15,033.58	-	\$15,033.58
Waterline - Phase 15	#1856	2019	\$ 51,374.17	\$ 7,481.96	\$ 43,892.21	\$ 2,761.36	\$10,243.32	\$10,243.32	-	\$10,243.32
Waterline - Phase 16	#1886	2020	\$ 50,506.98	\$ 6,203.26	\$ 44,303.72	\$ 2,525.35	\$8,728.61	\$8,728.61	-	\$8,728.61
Waterline - Phase 17	#1898	2021	\$ 29,808.82	\$ 3,235.09	\$ 26,573.73	\$ 1,192.35	\$4,427.44	\$4,427.44	-	\$4,427.44
Waterline - Phase 18	#1909	2022	\$ 17,108.32	\$ 1,624.91	\$ 15,483.41	\$ 662.95	\$2,287.86	\$2,287.86	-	\$2,287.86
Waterline - Phase 19	#1927	2023	\$ 69,252.52	\$ 5,801.62	\$ 63,450.90	\$ 2,683.54	\$8,485.16	\$8,485.16	-	\$8,485.16
TOTALS			\$ 349,712.10	\$ 57,800.45	\$ 291,911.65	\$ 17,135.89	\$ 74,936.34	\$ 74,936.34	\$ -	\$ 74,936.34
Transfer to Utility										
Part 2 - Summary (by area) to be carried	Tax Assess.	O. Exempt	Grant Assess.	Total Assess.			Total Req.	Raised by Ftge.	Raised by Other Rev.	Raised by Mill Rate
Area to be Levied										
TOTAL	-	-	-	-			-	-	-	-

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
EMO - Emergency Equipment	\$ 4,000.00	\$ 4,000.00			
Tools	\$ 4,000.00	\$ 4,000.00			
Airport Commission	\$ 5,000.00	\$ 5,000.00			
Fire Capital Equipment	\$ 14,850.00	\$ 14,850.00			
Truck - Utility	\$ 15,000.00			\$ 15,000.00	
Payment for Firehall/Equipment Debtenture	\$ 47,149.97	\$ 47,149.97			
Payment for Arena Debtenture	\$ 67,656.46	\$ 67,656.46			
Payment for Roundhouse Drain Debtenture	\$ 27,615.42	\$ 27,615.42			
Payment for Municipal Shop Debtenture	\$ 71,186.21	\$ 71,186.21			
Payment for Cold Storage Debtenture	\$ 10,471.48	\$ 10,471.48			
Payment for Bridge Debtenture	\$ 128,625.57			\$ 128,625.57	
Community Hall Renovations	\$ 70,000.00			\$ 70,000.00	
Snowblower	\$ 4,000.00			\$ 4,000.00	
Mower	\$ 34,000.00			\$ 34,000.00	
4th Grader	\$ 287,494.27			\$ 87,494.27	\$ 200,000.00
Payment for Quad Track Debtenture	\$ 66,115.40			\$ 66,115.40	
Trucks - Construction	\$ 70,000.00			\$ 70,000.00	
Computer Hardware & Software	\$ 3,000.00			\$ 3,000.00	
East File Filing System	\$ 3,500.00			\$ 3,500.00	
Road Upgrades onn PR Roads	\$ 9,796.34			\$ 9,796.34	
Drainage Projects - Kippen Drain	\$ 50,928.16			\$ 50,928.16	
Road Upgrades	\$ 15,361.06			\$ 15,361.06	
Memorial Hall Upgrades	\$ 552,059.55			\$ 52,059.55	\$ 500,000.00
Duffryn Historical Society - Boyne School	\$ 23,903.57			\$ 23,903.57	
Recreation Capital	\$ 6,319.00	\$ 6,319.00			
Recreation Capital	\$ 32,500.00			\$ 32,500.00	
Utility Remote Water Meters	\$ 103,625.00		\$ 49,322.18	\$ 54,302.82	
Rural Waterline Looping Project	\$ 360,000.00			\$ 360,000.00	
Backhoe	\$ 95,580.00				\$ 95,580.00
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
Totals	\$ 3,285,737.46	\$ 258,248.54	\$ 49,322.18	\$ 1,082,586.74	\$ 1,895,580.00

PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS



RESERVE NAME AND BY-LAW NO.

RESERVE NAME AND BY-LAW NO.	General Fund Transfers		Utility Fund Transfers		CASH RESOURCES
	To Operating	To Capital	To Operating	To Capital	
Federal Gas Tax Reserve #1791	(Bridge Pmt)	\$ 128,625.57			\$ 207,300.07
Federal Gas Tax Reserve #1791	(Community Hall)	\$ 24,975.00			
Machinery Reserve #1207	(Snowblower)	\$ 4,000.00			\$ 290,888.23
Machinery Reserve #1207	(Mower)	\$ 34,000.00			
Machinery Reserve #1207	(4th Grader)	\$ 87,494.27			
Machinery Reserve #1207	(Quad Track Pmt)	\$ 66,115.40			
Machinery Reserve #1207	(Trucks)	\$ 70,000.00			
General Reserve (Computer Software)		\$ 3,000.00			\$ 305,247.43
General Reserve (East File System)		\$ 3,500.00			
General Reserve (Memorial Hall)		\$ 25,200.00			
PR Road Reserve		\$ 9,796.34			\$ 9,796.34
Drainage Reserve (Kippen Drain)		\$ 50,928.16			\$ 50,928.16
Gravel Reserve		\$ 15,361.06			\$ 15,361.06
Community Hall Reserve		\$ 45,025.00			\$ 45,025.00
Memorial Hall Reserve		\$ 26,859.55			\$ 26,859.55
Boyne School Reserve		\$ 25,903.57			\$ 25,903.57
Recreation Reserve (Recreation Capital)		\$ 32,500.00			\$ 50,000.00
Wellands Reserve					\$ 800.00
Cemetary Reserve					\$ 8,022.10
Rural Water Utility Reserve					\$ 10,623.18
Truck - Utility					
Utility Remote Water Meters					\$ 15,000.00
Utility Reserve Fund					\$ 54,302.82
	\$ 82,585.56	\$ -	\$ 15,000.00	\$ 360,000.00	\$ 454,283.92
		\$ 570,698.36	\$ -		
	Page 2	Part 1	Page 6	Part 1	
		\$ 570,698.36	\$ 69,302.82	\$ 360,000.00	

Part 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	BANK LOAN	REVENUE LOAN	RESERVE LOAN	AMOUNT	TERM
Memorial Hall Upgrades	\$ 500,000.00			\$ 500,000.00	Up to 20 Year Debtenture
4th Grader	\$ 227,494.27			\$ 227,494.27	Up to 5 Year Debtenture
Backhoe	\$ 95,580.00			\$ 95,580.00	Up to 5 Year Debtenture
Rural Waterline Connections	\$ 250,000.00			\$ 250,000.00	Up to 10 Year Debtenture
Rural Waterline System Upgrades	\$ 350,000.00			\$ 350,000.00	Up to 10 Year Debtenture
Upgrades to the Industrial Park	\$ 500,000.00			\$ 500,000.00	Up to 20 Year Debtenture
	\$ 1,923,074.27	\$ -	\$ -	\$ 1,923,074.27	
			Total - Part 1		

Adopted by Resolution of Council on March 10th, 2014

Head of Council: 
 Chief Administrative Officer: 

PURPOSE							SOURCE OF FUNDS			
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>	<u>Operating</u>	<u>Reserves</u>	<u>Deb. Sales</u>	<u>Other</u>
Computer Hardware	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00		\$ 25,000.00		
PCH Capital Fund				\$ 750,000.00		\$ 750,000.00			\$ 750,000.00	
Tools	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00		\$ 20,000.00		
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	\$ 1,000,000.00		\$ 1,000,000.00		
Municipal Trucks					\$120,000.00	\$ 120,000.00		\$ 120,000.00		
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	\$ 10,000.00	\$ 10,000.00			
Utility Remote Reader System	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 30,000.00	\$ 30,000.00			
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	
Drainage Projects	\$ 200,000.00	\$ 155,000.00	\$ 160,000.00			\$ 515,000.00			\$ 515,000.00	
EMO - Emergency Equipment	\$ 25,000.00					\$ 25,000.00	\$ 25,000.00			
Upgrade to the Industrial Park	\$ 250,000.00	\$ 250,000.00				\$ 500,000.00			\$ 500,000.00	
TOTAL	\$ 1,065,000.00	\$ 815,000.00	\$ 793,000.00	\$ 1,533,000.00	\$ 998,000.00	\$ 5,204,000.00	\$ 90,000.00	\$ 1,844,000.00	\$ 3,270,000.00	
						<u>TOTAL</u>				
Source of Funds-Annual	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>					
Operating	\$ 41,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 16,000.00	\$ 90,000.00				
Reserves	\$ 24,000.00	\$ 109,000.00	\$ 197,000.00	\$ 697,000.00	\$ 817,000.00	\$ 1,844,000.00				
Debenture Sales	\$ 1,000,000.00	\$ 695,000.00	\$ 585,000.00	\$ 825,000.00	\$ 165,000.00	\$ 3,270,000.00				
Other										
TOTAL	\$ 1,065,000.00	\$ 815,000.00	\$ 793,000.00	\$ 1,533,000.00	\$ 998,000.00	\$ 5,204,000.00				