

THE FINANCIAL PLAN

Rural Municipality of Dufferin

For the Year 2016

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Dufferin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Dufferin

For the Year 2016

REVENUE

	Last Yr. Budget 2015	Last Yr. Actual 2015	This Yr. Budgeted 2016	Next Year Budgeted 2017
Tax Levy - Page 8	\$ 5,694,971.17	\$ 5,696,300.06	\$ 6,144,231.72	\$ 6,144,231.72
Grants in Lieu of Taxes - Page 8	\$ 89,166.99	\$ 89,166.99	\$ 83,372.13	\$ 83,372.13
Sub-total	\$ 5,784,138.16	\$ 5,785,467.05	\$ 6,227,603.85	\$ 6,227,603.85
Requisitions (deduct) - Page 8	\$ 2,874,312.00	\$ 2,874,373.39	\$ 3,318,528.00	\$ 3,318,528.00
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,909,826.16	\$ 2,911,093.66	\$ 2,909,075.85	\$ 2,909,075.85
Other Revenue - Page 2	\$ 572,604.60	\$ 719,184.30	\$ 693,279.02	\$ 693,279.02
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 688,247.46	\$ 459,609.55	\$ 672,040.25	\$ 672,040.25
Total Revenue	\$ 4,170,678.22	\$ 4,089,887.51	\$ 4,274,395.12	\$ 4,274,395.12

EXPENDITURE

	Last Yr. Budget 2015	Last Yr. Actual 2015	This Yr. Budgeted 2016	Next Year Budgeted 2017
General Government Services	\$ 552,492.13	\$ 554,604.35	600,108.77	\$ 600,108.77
Protective Services	\$ 131,231.66	\$ 107,480.94	130,685.41	\$ 130,685.41
Transportation Services	\$ 1,378,216.84	\$ 1,229,643.25	1,404,079.89	\$ 1,404,079.89
Environmental Health Services	\$ 8,446.37	\$ 8,303.88	24,018.74	\$ 24,018.74
Public Health and Welfare Services	\$ 78,009.56	\$ 73,766.30	75,009.56	\$ 75,009.56
Environmental Development Services	\$ 238,691.11	\$ 202,068.53	238,616.83	\$ 238,616.83
Economic Development Services	\$ 70,243.50	\$ 69,577.63	82,162.00	\$ 82,162.00
Recreation and Cultural Services	\$ 291,796.71	\$ 409,626.66	323,148.09	\$ 323,148.09
Fiscal Services	\$ 1,111,897.88	\$ 825,088.80	1,057,820.26	\$ 1,057,820.26
Transfers - Deferred Surplus -Page 9				
Reserves - Page 5	\$ 309,628.39	\$ 368,159.91	\$ 338,764.98	\$ 338,764.98
Total Basic Expenditure	\$ 4,170,654.15	\$ 3,848,320.25	\$ 4,274,414.53	\$ 4,274,414.53
Allowance For Tax Assets - Page 8	\$ 24.07	\$ -	\$ (19.41)	\$ (19.41)
Total Expenditure	\$ 4,170,678.22	\$ 3,848,320.25	\$ 4,274,395.12	\$ 4,274,395.12
Net Operating Surplus(Deficit)	\$ -	\$ 241,567.26	\$ -	\$ -

Departmental Use Only

Adopted by
Resolution of Council

April 19th, 2016


(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	\$ 75,665.96	\$ 62,879.00	\$ 62,879.00
Licenses				
Animal	\$ -	\$ -	\$ -	\$ -
Business	\$ -	\$ -	\$ -	\$ -
Lottery	\$ 10.00	\$ 12.00	\$ 10.00	\$ 10.00
Trailer	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Permits				
Building	\$ 38,100.00	\$ 40,464.00	\$ 37,525.00	\$ 37,525.00
Plumbing	\$ 2,000.00	\$ 2,382.50	\$ 2,350.00	\$ 2,350.00
Development	\$ 1,000.00	\$ 1,325.00	\$ 1,250.00	\$ 1,250.00
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Service				
General Government	\$ 4,400.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
Protective	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ 3,101.81	\$ -	\$ -
Environmental Health	\$ -	\$ -	\$ -	\$ -
Public Health and Welfare	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Environmental Development	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -
Recreation and Culture	\$ 160.00	\$ -	\$ -	\$ -
Sales of Goods	\$ 2,800.00	\$ 10,921.61	\$ 2,930.00	\$ 2,930.00
Rentals	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
Returns from Investments	\$ 10,000.00	\$ 11,066.20	\$ 10,000.00	\$ 10,000.00
Tax and Redemption Penalties	\$ 35,000.00	\$ 35,325.18	\$ 35,000.00	\$ 35,000.00
Video Lottery Terminal Transfers	\$ -	\$ -	\$ -	\$ -
Provincial Municipal Tax Sharing (Pop.)	\$ 134,616.21	\$ 134,616.21	\$ 134,616.21	\$ 134,616.21
Conditional Transfers				
Federal Government Gas Tax	\$ 123,150.15	\$ 123,134.09	\$ 129,290.79	\$ 129,290.79
Federal Government	\$ 3,611.93	\$ 3,597.24	\$ 3,600.00	\$ 3,600.00
Provincial Government	\$ 133,133.50	\$ 187,079.81	\$ 237,378.02	\$ 237,378.02
Local Government	\$ 7,572.81	\$ 16,078.30	\$ 24,050.00	\$ 24,050.00
Other	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 23,000.00	\$ 62,014.39	\$ -	\$ -
Total Other Revenue	\$ 572,604.60	\$ 719,184.30	\$ 693,279.02	\$ 693,279.02
Transfers From				
Accumulated Surplus				
Reserves	\$ 688,247.46	\$ 459,609.55	\$ 672,040.25	\$ 672,040.25
Total Transfers - Page 1	\$ 688,247.46	\$ 459,609.55	\$ 672,040.25	\$ 672,040.25
Total Other Revenues and Transfers - Page 8	\$ 1,260,852.06	\$ 1,178,793.85	\$ 1,365,319.27	\$ 1,365,319.27

GENERAL GOVERNMENT SERVICES	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Legislative	\$ 124,924.08	\$ 125,402.50	\$ 130,194.29	\$ 130,194.29
General Administrative				
Chief Administrative Officer and Staff	\$ 185,070.04	\$ 179,312.20	\$ 183,641.43	\$ 183,641.43
Office	\$ 63,919.00	\$ 53,607.46	\$ 72,488.11	\$ 72,488.11
Legal	\$ 2,000.00	\$ 2,868.28	\$ 3,000.00	\$ 3,000.00
Audit	\$ 30,500.00	\$ 30,482.11	\$ 34,465.00	\$ 34,465.00
Assessment	\$ 53,853.00	\$ 56,120.00	\$ 62,598.00	\$ 62,598.00
Taxation	\$ 4,344.88	\$ 16,195.60	\$ 22,281.57	\$ 22,281.57
Elections	\$ 1,100.00	\$ 1,023.00	\$ 1,100.00	\$ 1,100.00
Conventions	\$ 9,500.00	\$ 13,224.00	\$ 13,500.00	\$ 13,500.00
Damage Claims and Liability Insurance	\$ 38,000.00	\$ 36,980.90	\$ 40,500.00	\$ 40,500.00
Intergovernmental Relations	\$ 33,631.13	\$ 34,833.08	\$ 28,290.37	\$ 28,290.37
Grants	\$ 4,350.00	\$ 4,200.00	\$ 7,050.00	\$ 7,050.00
Other General Government Sundry	\$ 1,300.00	\$ 355.22	\$ 1,000.00	\$ 1,000.00
Other General Government				
Recoveries (deduct)				
Utility				
Capital				
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 552,492.13	\$ 554,604.35	\$ 600,108.77	\$ 600,108.77
TOTAL GOVERNMENT SERVICES-TO PAGE 1	\$ 552,492.13	\$ 554,604.35	\$ 600,108.77	\$ 600,108.77
PROTECTIVE SERVICES				
Police				
Fire	\$ 114,086.66	\$ 96,584.54	114,685.41	\$ 114,685.41
Emergency Measures				
Emergency Measures Organization	\$ 13,350.00	\$ 6,203.62	13,700.00	\$ 13,700.00
Other	\$ -	\$ -	\$ -	\$ -
Other Protection				
Building Inspection	\$ -	\$ 610.54	0.00	\$ -
Plumbing Inspection				
Other Safety Inspection				
License Inspection	\$ -	\$ -	\$ -	\$ -
Fire Inspections	\$ -	\$ -	\$ -	\$ -
Animal and Pest Control	\$ 1,800.00	\$ 2,087.24	2,300.00	\$ 2,300.00
Other - Protective Services	\$ -	\$ -	\$ -	\$ -
Safe Communities	\$ 1,995.00	\$ 1,995.00	\$ -	\$ -
TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$ 131,231.66	\$ 107,480.94	\$ 130,685.41	\$ 130,685.41

	Last Yr. Budget	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
TRANSPORTATION SERVICES				
Public Works Unallocated costs				
Road Inspection Mileage	\$ 36,750.00	\$ 36,750.00	\$ 36,750.00	\$ 36,750.00
Equipment Operators' Wages and Benefits	\$ 508,236.13	\$ 477,159.46	\$ 503,596.08	\$ 503,596.08
Equipment Fuel	\$ 167,000.00	\$ 113,424.42	\$ 150,000.00	\$ 150,000.00
Equipment Repairs and Maintenance	\$ 64,800.00	\$ 54,980.71	\$ 68,465.15	\$ 68,465.15
Equipment Insurance and Registration	\$ 10,910.00	\$ 10,646.11	\$ 10,650.00	\$ 10,650.00
Workshop and Yard Operations	\$ 38,220.00	\$ 34,069.35	\$ 44,332.20	\$ 44,332.20
Road Maintenance	\$ 533,748.49	\$ 481,551.10	\$ 566,992.54	\$ 566,992.54
Bridges				
Street Lighting	\$ 7,152.22	\$ 7,310.36	\$ 7,543.92	\$ 7,543.92
Traffic Services	\$ 2,000.00	\$ 4,336.59	\$ 6,300.00	\$ 6,300.00
Other Transportation Services & Grants	\$ 9,400.00	\$ 9,415.15	\$ 9,450.00	\$ 9,450.00
TOTAL TRANSPORTATION SERV. - TO PAGE 1	\$ 1,378,216.84	\$ 1,229,643.25	\$ 1,404,079.89	\$ 1,404,079.89
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection Agreement	\$ 7,274.00	\$ 7,196.00	\$ 12,520.00	\$ 12,520.00
Wells	\$ 1,172.37	\$ 1,107.88	\$ 11,498.74	\$ 11,498.74
TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$ 8,446.37	\$ 8,303.88	\$ 24,018.74	\$ 24,018.74
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Cemeteries	\$ 15,750.00	\$ 12,651.07	\$ 17,250.00	\$ 17,250.00
Hospital Care				
Other - PCH	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Social Welfare				
Social Welfare Assistance	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56	\$ 7,888.56
Public Health & Welfare Grants	\$ 24,371.00	\$ 23,226.67	\$ 19,871.00	\$ 19,871.00
TOTAL PUBLIC HEALTH & WELFARE SERV.-PAGE 1	\$ 78,009.56	\$ 73,766.30	\$ 75,009.56	\$ 75,009.56
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	\$ 49,100.00	\$ 49,232.00	\$ 44,625.00	\$ 44,625.00
Community Development				
General Land Assembly				
Urban Area Weed Control	\$ 78,022.95	\$ 66,283.54	\$ 79,666.53	\$ 79,666.53
Drainage	\$ 70,703.16	\$ 45,687.99	\$ 70,860.30	\$ 70,860.30
Other	\$ 40,865.00	\$ 40,865.00	\$ 43,465.00	\$ 43,465.00
TOTAL ENVIRONMENTAL DEV. SERV.- Page 1	\$ 238,691.11	\$ 202,068.53	\$ 238,616.83	\$ 238,616.83
				Page 4

	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	\$ -	\$ -	\$ -	\$ -
Other Economic Development	\$ 37,577.00	\$ 39,437.74	\$ 48,690.00	\$ 48,690.00
Tourism	\$ 25,456.50	\$ 23,059.93	\$ 27,012.00	\$ 27,012.00
Public Receptions	\$ 7,210.00	\$ 7,079.96	\$ 6,460.00	\$ 6,460.00
TOTAL ECONOMIC DEV. SERV.- Page 1	\$ 70,243.50	\$ 69,577.63	\$ 82,162.00	\$ 82,162.00
RECREATION & CULTURAL SERVICES				
Recreation	\$ 193,708.87	\$ 193,311.04	\$ 194,699.05	\$ 194,699.05
Community Centers and Halls	\$ 24,220.00	\$ 142,623.03	\$ 50,250.00	\$ 50,250.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	
Other Recreational Facilities				
Museums	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00
Libraries	\$ 57,342.84	\$ 57,167.59	\$ 61,174.04	\$ 61,174.04
	\$ 8,525.00	\$ 8,525.00	\$ 8,525.00	\$ 8,525.00
TOTAL REC & CULTURAL SERV.- To Page 1	\$ 291,796.71	\$ 409,626.66	\$ 323,148.09	\$ 319,148.09
FISCAL SERVICES				
Transfer to Capital - Page 13	\$ 492,601.24	\$ 176,128.41	\$ 147,766.82	\$ 147,766.82
Transfer to Utility - Page 6	\$ 77,657.23	\$ 77,657.23	\$ 71,813.18	\$ 71,813.18
Debenture Debt Charges - Page 11	\$ 406,189.26	\$ 431,133.88	\$ 691,949.47	\$ 691,949.47
Other Long-term debt charges-Page 11				
Tax discount and short-term loan interest	\$ 12,300.00	\$ 17,019.19	\$ 17,000.00	\$ 17,000.00
Other Debt Charges	\$ -	\$ -	\$ -	\$ -
Other Fiscal Services	\$ -			\$ -
Gas tax project	\$ 123,150.15	\$ 123,150.09	\$ 129,290.79	\$ 129,290.79
TOTAL FISCAL SERVICES - PAGE 1	\$ 1,111,897.88	\$ 825,088.80	\$ 1,057,820.26	\$ 1,057,820.26
TRANSFERS				
General Reserve	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Specific Reserves:				
Machinery Reserve	\$ 201,515.88	\$ 209,594.93	\$ 262,650.00	\$ 262,650.00
Boyne School Reserve	\$ 166.51	\$ 171.98	\$ 171.98	\$ 171.98
Gas Tax Reserve				
Capital Development				
Other	\$ 105,346.00	\$ 155,793.00	\$ 73,343.00	\$ 73,343.00
Deferred Surplus	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - Page 1	\$ 309,628.39	\$ 368,159.91	\$ 338,764.98	\$ 338,764.98
				Page 5

	Last Yr. Budget	Last Yr. Actual	This Yr. Budget
	2014	2014	2015
REVENUE			
Water Consumer Sales	\$ 566,873.78	\$ 543,685.22	\$ 550,101.67
Penalties	\$ 4,500.00	\$ 4,431.44	\$ 4,500.00
Hydrant Rentals	\$ -	\$ -	\$ -
Installation Service	\$ 20,000.00	\$ 72,252.32	\$ 20,000.00
Grants	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ 394.25	\$ -
Transfer from Revenue Fund - Page 5	\$ 77,657.23	\$ 77,657.23	\$ 71,813.18
Transfer from Reserves - Utility - Page 13	\$ 98,548.00	\$ 274,682.00	\$ 48,748.00
Transfer from Accumulated Surplus			
TOTAL REVENUE	\$ 767,579.01	\$ 973,102.46	\$ 695,162.85
EXPENDITURE			
WATER SUPPLY			
Administration	\$ 117,589.17	\$ 101,199.18	\$ 126,801.86
Customer Billings and Collections			
Purification and Treatment	\$ 16,785.00	\$ 10,557.68	\$ 15,358.60
Water Purchases	\$ 383,609.61	\$ 385,491.38	\$ 378,876.38
Service of Supply			
Transmissions and Distribution	\$ 43,450.00	\$ 12,003.88	\$ 71,314.83
Other Water Supply Costs	\$ 6,590.00	\$ 1,243.07	\$ 2,250.00
Connections - Net Loss	\$ 14,000.00	\$ 65,476.50	\$ 20,000.00
TOTAL	\$ 582,023.78	\$ 575,971.69	\$ 614,601.67
TRANSFER TO CAPITAL - Page 13	\$ 9,350.00	\$ 4,446.92	\$ 8,748.00
Transfer to S/W Reserve			
DEBENTURE DEBT CHARGES - Page 12	\$ 77,657.23	\$ 77,657.23	\$ 71,813.18
TOTAL	\$ 87,007.23	\$ 82,104.15	\$ 80,561.18
OTHER LONG-TERM DEBT CHGES.-P. 12			
TRANSFERS			
Deferred Surplus re Deficit, 2013	\$ 98,548.00	\$ 274,682.00	\$ -
Deferred Surplus re By-Law Obligation			
Transfer to General Reserve - Utility			
TOTAL	\$ 98,548.00	\$ 274,682.00	\$ -
TOTAL EXPENDITURE	\$ 767,579.01	\$ 932,757.84	\$ 695,162.85
NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 40,344.62	\$ -

CALCULATION OF TAX LEVIES
for the year 2016

Requisition Taxes:	Taxable	Other Exempt	Grants	Total	Basic	Allowance for Tax	Total	Mill Rate	Tax Levy	Grant in lieu	Other Revenues	Total
Foundation-Residential	55,966,960			55,966,960	\$	\$	\$	10.500	\$ 248,529.65	\$	\$	\$ 275,164.68
Foundation-Other	23,669,490		2,536,670	26,206,160	\$	(0.32)	\$ 275,164.68	12.966	\$ 23,212.12	26,635.04	\$	\$ 23,212.12
Special-Red River Valley	1,790,230			1,790,230	\$	0.12	\$ 23,212.12	11.564	\$ 2,910,764.84	29,454.90	\$	\$ 2,940,219.74
Special - Prairie Rose	251,709,170		2,547,120	254,256,290	\$	(47.26)	\$ 2,940,219.74	10.570	\$ 79,885.31	-	\$	\$ 79,885.31
Special - Prairie Spirit	7,557,740			7,557,740	\$	1.31	\$ 79,885.31		\$ 3,262,391.92	56,089.93	\$	\$ 3,318,481.85
Total Requisition					\$	(46.15)	\$ 3,318,481.85					
Debtenture Debt Charges:												
Rural Water Lines - Phase 12					\$		\$ 10,673.94	Fig.	\$ 10,673.94		\$	\$ 10,673.94
Rural Water Lines - Phase 13					\$		\$ 6,564.69	Fig.	\$ 6,564.71		\$	\$ 6,564.71
Rural Water Lines - Phase 14					\$		\$ 15,033.58	Fig.	\$ 15,033.58		\$	\$ 15,033.58
Rural Water Lines - Phase 15					\$		\$ 10,243.32	Fig.	\$ 10,243.33		\$	\$ 10,243.33
Rural Water Lines - Phase 16					\$		\$ 8,728.61	Fig.	\$ 8,728.61		\$	\$ 8,728.61
Rural Water Lines - Phase 17					\$		\$ 4,427.44	Fig.	\$ 4,427.44		\$	\$ 4,427.44
Rural Water Lines - Phase 18					\$		\$ 2,287.86	Fig.	\$ 2,287.86		\$	\$ 2,287.86
Rural Water Lines - Phase 19					\$		\$ 6,641.34	Fig.	\$ 6,641.34		\$	\$ 6,641.34
Rural Water Lines - Phase 20					\$		\$ 4,447.48	Fig.	\$ 4,447.48		\$	\$ 4,447.48
Rural Water Lines - Phase 21					\$		\$ 2,764.92	Fig.	\$ 2,764.92		\$	\$ 2,764.92
Fire Infrastructure By-law #1847	261,180,710		2,547,120	263,727,830	\$	57.31	\$ 47,207.28	0.179000	\$ 46,751.35	455.93	\$	\$ 47,207.28
Arena By-Law #1871	261,180,710		2,547,120	263,727,830	\$	121.59	\$ 67,778.05	0.257000	\$ 67,123.44	654.61	\$	\$ 67,778.05
Municipal Shop #1884	261,180,710		2,547,120	263,727,830	\$	20.30	\$ 71,206.51	0.270000	\$ 70,518.79	687.72	\$	\$ 71,206.51
Cold Storage #1894	261,180,710		2,547,120	263,727,830	\$	77.63	\$ 10,549.11	0.040000	\$ 10,447.23	101.88	\$	\$ 10,549.11
4th Grader #1943	261,180,710		2,547,120	263,727,830	\$	(120.17)	\$ 16,614.85	0.063000	\$ 16,454.38	160.47	\$	\$ 16,614.85
Memorial Hall #1949	261,180,710		2,547,120	263,727,830	\$	50.14	\$ 26,636.51	0.101000	\$ 26,379.25	257.26	\$	\$ 26,636.51
Special Services Levies:												
Garbage & Recycling Pick-up					\$		\$ 12,520.00	Fig.	\$ 12,520.00		\$	\$ 12,520.00
Deferred Surplus:												
Reserve Funds												
Machinery Reserve	261,180,710		2,547,120	263,727,830	\$	(90.81)	\$ 262,409.19	0.995000	\$ 259,874.81	2,534.38	\$	\$ 262,409.19
General Reserve	261,180,710		2,547,120	263,727,830	\$	37.28	\$ 2,637.28	0.010000	\$ 2,611.81	25.47	\$	\$ 2,637.28
Boyne School Reserve	261,180,710		2,547,120	263,727,830	\$	171.98	\$ 263.73	0.001000	\$ 261.18	2.55	\$	\$ 263.73
General Municipal:												
All Large	261,180,710		2,547,120	263,727,830	\$	43.38	\$ 2,319,486.26	8.795000	\$ 2,297,084.34	22,401.92	\$	\$ 2,319,486.26
Business Tax, Fees					\$		\$ 693,279.02				\$	\$ 693,279.02
Other Revenue & Transfers					\$		\$ 693,279.02				\$	\$ 693,279.02
Budgeted Deficit					\$		\$ 693,279.02				\$	\$ 693,279.02
Total Municipal	261,180,710		2,547,120	263,727,830	\$	288.42	\$ 3,602,400.99	10.711000	\$ 2,881,839.79	27,282.20	\$	\$ 3,602,401.02
Totals					\$	242.27	\$ 6,920,882.84		\$ 6,144,231.72	83,372.13	\$	\$ 6,920,882.87

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the Year 2016

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	\$ 351,200.26	\$ 111,557.24	\$ 239,643.02	\$ 17,068.33	\$ 128,625.57			\$ 128,625.57	At Large	
Firehall/Equipment	#1847	2024	\$ 331,433.87	\$ 29,749.69	\$ 301,684.18	\$ 17,400.28	\$ 47,149.97			\$ 47,149.97	At Large	
Arena	#1871	2020	\$ 391,172.46	\$ 48,209.31	\$ 342,963.15	\$ 19,447.15	\$ 67,656.46			\$ 67,656.46	At Large	
Shop	#1884	2026	\$ 598,193.93	\$ 42,592.54	\$ 555,601.39	\$ 28,593.67	\$ 71,186.21			\$ 71,186.21	At Large	
Cold Storage	#1894	2021	\$ 55,342.48	\$ 8,396.14	\$ 46,946.34	\$ 2,075.34	\$ 10,471.48			\$ 10,471.48	At Large	
4th Grader	#1943	2018	\$ 152,015.88	\$ 49,303.68	\$ 102,712.20	\$ 4,180.44	\$ 53,484.12			\$ 53,484.12	At Large	
Memorial Hall	#1949	2026	\$ 750,000.00	\$ 65,724.76	\$ 684,275.24	\$ 21,750.00	\$ 87,474.76			\$ 87,474.76	At Large	
Graders	#1950	2017	\$ 301,201.20	\$ 225,900.90	\$ 75,300.30	\$ -	\$ 225,900.90			\$ 225,900.90	At Large	
TOTALS			\$ 2,930,560.08	\$ 581,434.26	\$ 2,349,125.82	\$ 110,515.21	\$ 691,949.47	\$ -	\$ -	\$ 691,949.47		
Part 2 - Summary (by area)												
to be carried to Page 8												
Area to be Levied												
	Tax Assess.	Otherwise Exempt	Grant Assess.	Total Assess.			Total Req.	Raised by Fige.	Raised by	Raised by	Mill Rate	
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 47,149.97		\$ 57.31	\$ 47,207.28		
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 67,656.46		\$ 121.59	\$ 67,778.05		
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 71,186.21		\$ 20.30	\$ 71,206.51		
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 10,471.48		\$ 77.63	\$ 10,549.11		
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 16,735.02		\$ (120.17)	\$ 16,614.85		
RM of Dufferin - At Large	261,180,710		2,547,120	263,727,830			\$ 26,586.37		\$ 50.14	\$ 26,636.51		
TOTAL							\$ 239,785.51	\$ -	\$ 206.80	\$ 239,992.31		

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2016

Part 1: Debenture Debt Charges												
Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement		
Waterline - Phase 12	#1808	2016	\$ 10,093.56	\$ 10,093.56	\$ -	\$ 580.38	\$10,673.94	\$10,673.94	-	\$10,673.94		
Waterline - Phase 13	#1827	2017	\$ 12,120.55	\$ 5,898.06	\$ 6,222.49	\$ 666.63	\$6,564.69	\$6,564.69	-	\$6,564.69		
Waterline - Phase 14	#1841	2018	\$ 40,654.16	\$ 12,848.42	\$ 27,805.74	\$ 2,185.16	\$15,033.58	\$15,033.58	-	\$15,033.58		
Waterline - Phase 15	#1856	2019	\$ 36,008.10	\$ 8,307.88	\$ 27,700.22	\$ 1,935.44	\$10,243.32	\$10,243.32	-	\$10,243.32		
Waterline - Phase 16	#1886	2020	\$ 37,790.30	\$ 6,839.09	\$ 30,951.21	\$ 1,889.52	\$8,728.61	\$8,728.61	-	\$8,728.61		
Waterline - Phase 17	#1898	2021	\$ 23,209.24	\$ 3,499.07	\$ 19,710.17	\$ 928.37	\$4,427.44	\$4,427.44	-	\$4,427.44		
Waterline - Phase 18	#1909	2022	\$ 13,795.55	\$ 1,753.28	\$ 12,042.27	\$ 534.58	\$2,287.86	\$2,287.86	-	\$2,287.86		
Waterline - Phase 19	#1934	2023	\$ 44,946.19	\$ 4,899.68	\$ 40,046.51	\$ 1,741.66	\$6,641.34	\$6,641.34	-	\$6,641.34		
Waterline - Phase 20	#1942	2024	\$ 33,640.93	\$ 3,228.00	\$ 30,412.93	\$ 1,219.48	\$4,447.48	\$4,447.48	-	\$4,447.48		
Waterline - Phase 21	#1952	2025	\$ 23,140.32	\$ 1,983.93	\$ 21,156.39	\$ 780.99	\$2,764.92	\$2,764.92	-	\$2,764.92		
TOTALS			\$ 275,398.90	\$ 59,350.97	\$ 216,047.93	\$ 12,462.21	\$ 71,813.18	\$ 71,813.18	\$ -	\$ 71,813.18		
Transfer to Utility												
Part 2 - Summary (by area) to be carried over to next page												
Area to be Levied	Tax Assess.	O. Exempt	Grant Assess.	Total Assess.	Total Req.	Raised by Ftge.	Raised by Other Rev.	Mill Rate				
TOTAL												

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>
GG - Office Equipment	\$ 12,264.86	\$ 12,264.86			
GG - Server	\$ 5,000.00			\$ 5,000.00	
PS - EMO - Equipment/Capital	\$ 2,000.00	\$ 2,000.00			
PS - Fire Capital - General	\$ 9,750.00	\$ 9,750.00			
PS - Fire Capital - Hose/Nozzle	\$ 750.00	\$ 750.00			
PS - Fire Capital - Pagers	\$ 900.00	\$ 900.00			
PS - Fire Capital - Radios	\$ 350.00	\$ 350.00			
PS - Fire Capital - Tools	\$ 250.00	\$ 250.00			
PS - Fire Capital - Turn Out Gear	\$ 5,250.00	\$ 5,250.00			
PW - Airport Commission	\$ 5,000.00	\$ 5,000.00			
PW - Civic Road Signs	\$ 11,500.00			\$ 11,500.00	
PW - Road Construction Project	\$ 10,351.06			\$ 10,351.06	
PW - PR Road Reserve	\$ 18,202.69			\$ 18,202.69	
PW - Security System Shop	\$ 5,000.00			\$ 5,000.00	
PW - Small Tools	\$ 4,000.00	\$ 4,000.00			
EH - McEachern Well	\$ 8,355.42			\$ 8,355.42	
EH - Stephenfield Well	\$ 2,000.00	\$ 2,000.00			
HW - PCH Capital Project	\$ 1,000,000.00				\$ 1,000,000.00
EN - Drainage Projects	\$ 29,360.30			\$ 29,360.30	
EN - Mower	\$ 23,760.00			\$ 23,760.00	
EC - Dufferin & Industrial Park Signage	\$ 12,000.00	\$ 12,000.00			
RC - Boyne Regional Library Roof Repair	\$ 1,580.00			\$ 1,580.00	
RC - Boyne School Renovations	\$ 27,511.28			\$ 27,511.28	
RC - Community Hall (Stoves, Paint)	\$ 17,407.08			\$ 17,407.08	
RC - HR PAYROLL Diamond	\$ 588.46			\$ 588.46	
RC - Memorial Hall 2016 Renos	\$ 42,000.00	\$ 12,000.00		\$ 30,000.00	
RC - Recreation Capital	\$ 32,000.00			\$ 32,000.00	
UT - Meter Chambers	\$ 40,000.00			\$ 40,000.00	
UT - Rural Waterline Connections	\$ 20,000.00				\$ 20,000.00
UT - Water Reader R900 Handheld	\$ 8,748.00	\$ -	\$ -	\$ 8,748.00	\$ -
Totals	\$ 1,355,879.15	\$ 66,514.86	\$ -	\$ 269,364.29	\$ 1,020,000.00
TOTAL					

Part 3

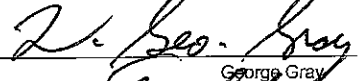
PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS

<u>RESERVE NAME AND BY-LAW NO.</u>	<u>General Fund Transfers</u>		<u>Utility Fund Transfers</u>		<u>01-Jan-15</u>
	<u>To Operating</u>	<u>To Capital</u>	<u>To Operating</u>	<u>To Capital</u>	<u>CASH RESOURCES</u>
Gravel Reserve		\$ 10,351.06			\$ 10,351.06
PR Road Reserve		\$ 18,202.69			\$ 54,882.04
Drainage Reserve		\$ 29,360.30			\$ 29,360.30
Cemetery Reserve					\$ 8,022.10
Recreation Reserve (Recreation Capital)		\$ 32,588.46			\$ 57,960.82
Boyne School Reserve		\$ 27,511.28			\$ 27,339.30
General Reserve (Computer Server)		\$ 5,000.00			\$ 171,810.32
General Reserve (Civic Road Signs)		\$ 11,500.00			
General Reserve (Library Roof)		\$ 1,580.00			
General Reserve (McEachern Well)		\$ 8,355.42			
General Reserve (Security System Shop)		\$ 5,000.00			
Federal Gas Tax Reserve #1791 (Community Hall)		\$ 17,407.08			\$ 51,549.77
Federal Gas Tax Reserve #1791 (Bridge Pmt)	\$ 128,625.57				
CDI Reserve (Memorial Hall)		\$ 30,000.00			\$ 125,482.92
CDI Reserve (Memorial Hall)	\$ 60,888.39				
Machinery Reserve #1207(Mower)		\$ 23,760.00			\$ 111,980.86
Machinery Reserve #1207(MG2)	\$ 150,600.60				
Machinery Reserve #1207(MG1)	\$ 75,300.30				
Machinery Reserve #1207(4th Grader)	\$ 36,799.10				
Rural Water Utility Reserve				\$ 8,748.00	\$ 12,037.96
Utility Reserve Fund				\$ 40,000.00	\$ 384,986.54
Utility Reserve Fund	\$ -				
	\$ 452,213.96	\$ -			
Page 2		\$ 220,616.29	\$ -		
		Part 1	\$ -	\$ -	
			Page 6	\$ 48,748.00	
				Part 1	

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>
Rural Waterline Connections	\$ 20,000.00			\$ 20,000.00	Up to 10 Year Debenture
PCH Capital Project	\$ 1,000,000.00			\$ 1,000,000.00	Up to 10 Year Debenture
	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 1,020,000.00	\$ -	\$ -	\$ 1,020,000.00	
			<i>Total - Part 1</i>		

Adopted by Resolution of Council on April 19th, 2016

Head of Council: 
George Gray

Chief Administrative Officer: 
Sharla Murray

SOURCE OF FUNDS

<u>PURPOSE</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>	<u>Operating</u>	<u>Reserves</u>	<u>Deb. Sales</u>	<u>Other</u>
Computer Hardware	\$ 450,000.00		\$1,500.00	\$1,500.00	\$1,500.00	\$ 4,500.00	GG	\$ 4,500.00		
Fire Apparatus - Pumper Rescue	\$ 1,500.00					\$ 1,500.00	PS		\$ 450,000.00	
Computer Hardware	\$ 3,000.00					\$ 3,000.00	PS	\$ 1,500.00		
Fire Hall Training Room Projector						\$ 3,000.00	PS	\$ 3,000.00		\$ 450,000.00
Rescue Air Bags		\$ 7,500.00				\$ 7,500.00	PS	\$ 7,500.00		
Tools	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00	PW	\$ 20,000.00		
Airport Commission	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	PW	\$ 25,000.00		
Grader (trade in)	\$ 75,300.30	\$ 159,000.00	\$ 163,500.00	\$ 168,000.00	\$ 173,040.00	\$ 738,840.30	PW	\$ 738,840.30		
Snowblower	\$ 4,000.00		\$ 4,480.00			\$ 8,480.00	PW	\$ 8,480.00		
Municipal Trucks			\$65,400.00			\$ 65,400.00	PW	\$ 65,400.00		
Roverpack	\$ 24,840.00					\$ 24,840.00	EN	\$ 24,840.00		
Mower		\$ 36,040.00		\$ 38,080.00		\$ 74,120.00	EN	\$ 74,120.00		
Excavator	\$ 120,000.00					\$ 120,000.00	EN	\$ 120,000.00		
Mower Tractor		\$79,500.00				\$ 79,500.00	EN	\$ 79,500.00		
Blades for Zamboni	\$ 2,500.00					\$ 2,500.00	RC	\$ 2,500.00		
Utility Trucks & Hydrants			\$ 16,350.00			\$ 16,350.00	UT	\$ 16,350.00		
Rural Waterine Connections	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00	UT		\$ 80,000.00	
TOTAL	\$ 710,140.30	\$ 311,040.00	\$ 275,750.00	\$ 241,060.00	\$ 1,721,530.30	\$ 1,721,530.30		\$ 59,500.00	\$ 1,132,030.30	\$ 530,000.00
Source of Funds-Annual										
Operating	\$ 16,000.00	\$ 16,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 59,500.00				
Reserves	\$ 224,140.30	\$ 274,540.00	\$ 246,750.00	\$ 212,060.00	\$ 174,540.00	\$ 1,132,030.30				
Debenture Sales	\$ 470,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 530,000.00				
Other	\$ 710,140.30	\$ 311,040.00	\$ 275,750.00	\$ 241,060.00	\$ 203,540.00	\$ 1,721,530.30				