

# THE FINANCIAL PLAN

Rural Municipality of Dufferin

For the Year 2019

		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 Water</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"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

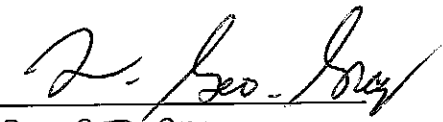
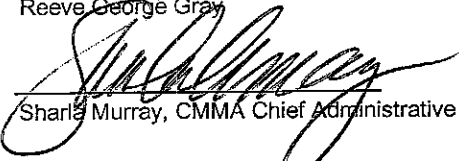
For the Year 2019

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,976,588.68	6,976,588.68	7,166,654.57	7,166,654.57
Total Grants in Lieu of Taxes - Page 8	80,592.94	80,592.94	81,927.37	81,927.37
Sub-total	7,057,181.62	7,057,181.62	7,248,581.94	7,248,581.94
School Requisitions (deduct) - Page 8	3,821,834.00	3,821,834.00	3,900,651.00	3,900,651.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	3,235,347.62	3,235,347.62	3,347,930.94	3,347,930.94
Other Revenue - Page 2	938,703.73	876,790.10	1,011,264.19	1,011,264.19
Transfers from Accumulated Surplus & Reserves - Page	847,639.58	718,717.44	860,494.90	860,494.90
<b>Total Municipal Revenue</b>	5,021,690.93	4,830,855.16	5,219,690.03	5,219,690.03

**EXPENDITURE**

General Government Services	546,609.87	537,083.37	580,455.92	580,455.92
Protective Services	149,760.80	145,292.40	302,301.33	302,301.33
Transportation Services	1,701,422.00	1,529,340.05	1,752,242.47	1,752,242.47
Environmental Health Services	15,420.00	14,306.55	15,766.66	15,766.66
Public Health and Welfare Services	81,914.56	79,295.55	52,629.56	52,629.56
Environmental Development Services	265,408.98	216,829.21	276,012.31	276,012.31
Economic Development Services	83,172.31	80,783.03	150,482.32	150,482.32
Recreation and Cultural Services	617,248.39	683,911.96	681,676.93	681,676.93
Fiscal Services	1,185,845.09	1,120,991.32	745,861.21	745,861.21
Transfers - Deficit Recovery - Page 9	0.00		0.00	0.00
- To Reserves - Page 5	375,112.39	376,745.39	662,641.39	662,641.39
<b>Total Basic Expenditure</b>	5,021,742.41	4,784,578.83	5,220,070.10	5,220,070.10
Allowance For Tax Assets - Page 8	-51.48	0.00	-380.07	-380.07
<b>Total Municipal Expenditure</b>	5,021,690.93	4,784,578.83	5,219,690.03	5,219,690.03
<b>Net Operating Surplus (Deficit)</b>	0.00	46,276.33	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">   Reeve George Gray </p> <p align="right">   Shari Murray, CMMA Chief Administrative Officer </p> <p>April 16th, 2019</p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Dufferin

For the Year 2019

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	57,500.00	42,966.05	42,500.00	42,500.00
Licenses				
- Animal				
- Bicycle				
- Business				
- Other				
Tax Certificates				
Lottery	10.00	10.00	10.00	10.00
Permits				
- Building	29,485.00	28,284.50	28,757.50	28,757.50
- Other				
Plumbing	1,500.00	1,537.50	1,500.00	1,500.00
Development	750.00	800.00	750.00	750.00
Fines				
Sales of Service				
- General Government	2,850.00	4,175.00	4,175.00	4,175.00
- Protective			0.00	0.00
- Transportation	1,000.00	831.60	1,000.00	1,000.00
- Environmental Health		7,905.80		
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	137,000.00	144,538.59	147,900.00	147,900.00
- Other				
- Sundry				
Sales of Goods	1,765.00	3,694.30	2,771.80	2,771.80
Rentals	83,840.00	89,470.56	85,240.00	85,240.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	10,000.00	39,803.04	35,000.00	35,000.00
Tax and Redemption Penalties	35,000.00	40,158.77	35,000.00	35,000.00
Development and Dedication Fees				
Municipal Programs Grant				
General Assistance Grant	129,873.26	129,763.09	192,104.89	192,104.89
Conditional Transfers				
- Federal Government	29,190.00	5,615.23	5,700.00	5,700.00
Gas Tax	135,447.50	135,447.50	270,895.00	270,895.00
- Provincial Government	248,591.97	153,737.06	97,095.00	97,095.00
- Local Government	26,250.00	22,622.23	36,250.00	36,250.00
- Other	8,250.00	4,297.50	8,665.00	8,665.00
Other Income	401.00	21,131.78	15,950.00	15,950.00
<b>Total Other Revenue - Page 1</b>	<b>938,703.73</b>	<b>876,790.10</b>	<b>1,011,264.19</b>	<b>1,011,264.19</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	847,639.58	718,717.44	860,494.90	860,494.90
<b>Total Transfers - Page 1</b>	<b>847,639.58</b>	<b>718,717.44</b>	<b>860,494.90</b>	<b>860,494.90</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,786,343.31</b>	<b>1,595,507.54</b>	<b>1,871,759.09</b>	<b>1,871,759.09</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2019

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	134,005.80	134,539.92	157,060.08	157,060.08
1200	General Administrative				
1212	Chief Administrative Officer and Staff	134,302.55	143,067.23	170,639.30	170,639.30
1215	Office	49,225.00	38,656.89	46,168.30	46,168.30
1216	Legal	6,500.00	3,797.10	6,500.00	6,500.00
1217	Audit	33,145.00	33,145.00	34,045.00	34,045.00
1218	Assessment	69,756.00	69,756.00	64,638.19	64,638.19
1240	Taxation	15,510.00	11,417.09	14,812.00	14,812.00
1300	Other General Government				
1310	Elections	20,000.00	17,201.79	700.00	700.00
1320	Conventions	16,350.00	20,003.70	21,750.00	21,750.00
1330	Damage Claims and Liability Insurance	41,050.00	40,244.60	40,244.60	40,244.60
1340	Intergovernmental Relations	18,915.52	18,354.05	16,598.45	16,598.45
1350	Grants - General	7,850.00	6,900.00	7,300.00	7,300.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		546,609.87	537,083.37	580,455.92	580,455.92
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		546,609.87	537,083.37	580,455.92	580,455.92
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	134,680.85	133,526.05	291,056.40	291,056.40
2500	Emergency Measures				
2510	Emergency Measures Organization	9,300.00	8,481.20	5,325.00	5,325.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	5,500.00	3,005.20	5,500.00	5,500.00
2650	Other - Traffic Services				
	Other	279.95	279.95	419.93	419.93
TOTAL PROTECTIVE SERVICES - TO PAGE 1		149,760.80	145,292.40	302,301.33	302,301.33
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	524,798.41	505,786.79	527,783.32	527,783.32
32302	- Equipment Fuel	150,000.00	126,456.93	150,000.00	150,000.00
32303	- Equipment Repairs and Maintenance	62,500.00	58,637.06	62,500.00	62,500.00
32304	- Equipment Insurance and Registration	12,000.00	10,773.15	11,096.34	11,096.34
32305	- Workshop and Yard Operations	44,514.00	46,574.33	44,555.87	44,555.87
	- Mileage	36,750.00	36,750.00	36,750.00	36,750.00
	-				
	Road Construction and Maintenance	845,640.01	720,995.89	864,332.89	864,332.89
32311	-				
32312	-				
32313	-				
	-				
	-				
Transportation Services Sub-Total Forward to Page 4		1,676,202.42	1,505,974.15	1,697,018.42	1,697,018.42

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,676,202.42	1,505,974.15	1,697,018.42	1,697,018.42
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	3,000.00	1,600.33	13,000.00	13,000.00
32500	Street Lighting	7,839.58	7,435.12	7,844.05	7,844.05
32600	Traffic Services	5,500.00	5,424.76	5,500.00	5,500.00
32700	Parking				
32900	Other Road Transport	8,880.00	8,905.69	28,880.00	28,880.00
	Airport				
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,701,422.00</b>	<b>1,529,340.05</b>	<b>1,752,242.47</b>	<b>1,752,242.47</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	13,335.00	13,229.15	14,630.00	14,630.00
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells	2,085.00	1,077.40	1,136.66	1,136.66
4490	Public Rest Rooms				
	Other _____				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>15,420.00</b>	<b>14,306.55</b>	<b>15,766.66</b>	<b>15,766.66</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	15,000.00	12,380.99	15,715.00	15,715.00
5186	Other _____ - PCH	30,000.00	30,000.00	0.00	0.00
	_____ - Grants	29,026.00	29,026.00	29,026.00	29,026.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	7,888.56	7,888.56	7,888.56	7,888.56
	Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>81,914.56</b>	<b>79,295.55</b>	<b>52,629.56</b>	<b>52,629.56</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	46,735.00	48,519.37	39,607.50	39,607.50
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	77,950.00	39,699.04	88,649.81	88,649.81
6241	Urban Area Weed Control	87,158.98	76,705.80	95,450.00	95,450.00
	Grant				
	Other _____	53,565.00	51,905.00	52,305.00	52,305.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAG</b>		<b>265,408.98</b>	<b>216,829.21</b>	<b>276,012.31</b>	<b>276,012.31</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
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7200	Regional Development			35,000.00	35,000.00
7300	Industrial Development				
7400	Other Economic Development	39,876.31	38,684.30	70,946.32	70,946.32
7410	Tourism	34,802.50	34,407.52	37,381.00	37,381.00
7420	Public Receptions	8,493.50	7,691.21	7,155.00	7,155.00
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<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>83,172.31</b>	<b>80,783.03</b>	<b>150,482.32</b>	<b>150,482.32</b>

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	464,500.00	536,620.08	528,365.00	528,365.00
8120	Community Centers and Halls	70,750.00	65,293.49	65,750.00	65,750.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	2,000.00	2,000.00	3,000.00	3,000.00
8190	Other Recreational Facilities				
	Grants	0.00	0.00	0.00	0.00
<hr/>					
8240	Museums	5,521.98	5,521.98	8,181.98	8,181.98
8250	Libraries	63,451.41	63,451.41	65,354.95	65,354.95
8280	Other Cultural Facilities	11,025.00	11,025.00	11,025.00	11,025.00
<hr/>					
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>617,248.39</b>	<b>683,911.96</b>	<b>681,676.93</b>	<b>681,676.93</b>

<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	507,378.80	500,638.26	326,947.20	326,947.20
9330	Transfer to Utility - Page 6	59,970.21	0.00	51,367.53	51,367.53
9410	Debenture Debt Charges - Page 11	466,048.58	463,932.84	346,546.48	346,546.48
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	17,000.00	20,972.72	21,000.00	21,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
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<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>1,050,397.59</b>	<b>985,543.82</b>	<b>745,861.21</b>	<b>745,861.21</b>

<b>TRANSFERS</b>					
9900	General Reserve	5,000.00	5,000.00	5,000.00	5,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	293,645.39	293,645.39	308,645.39	308,645.39
9912	- Capital Development				
9913	- Gas Tax	135,447.50	135,447.50	270,896.00	270,896.00
	- Boyne School Reserve	0.00	0.00	0.00	0.00
	- CDI Reserve	76,467.00	78,100.00	78,100.00	78,100.00
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>510,559.89</b>	<b>512,192.89</b>	<b>662,641.39</b>	<b>662,641.39</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2019

**REVENUE**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	613,977.00	728,152.13	855,961.03	855,961.03
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		613,977.00	728,152.13	855,961.03	855,961.03
330	Penalties		4,500.00	5,637.69	4,500.00	4,500.00
340	Hydrant Rentals					
350	Installation Service		20,000.00	114,510.09	20,000.00	20,000.00
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		0.00	199.50		
390	Transfer from Revenue Fund - Page 5		59,970.21	0.00	51,367.53	51,367.53
396	Transfer from Reserves - Utility - Page 13		175,000.00	89,694.46	75,000.00	75,000.00
397	Transfer from Accumulated Surplus					
	<b>TOTAL REVENUE</b>		<b>873,447.21</b>	<b>938,193.87</b>	<b>1,006,828.56</b>	<b>1,006,828.56</b>

**EXPENDITURE**

410	WATER SUPPLY		124,932.69	122,557.33	151,178.45	151,178.45
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment		11,382.38	9,593.90	13,720.00	13,720.00
414	Water Purchases		431,604.00	417,571.72	459,533.58	459,533.58
415	Service of Supply					
416	Transmissions and Distribution		42,415.93	30,716.81	62,435.89	62,435.89
417	Other Water Supply Costs		3,142.00	2,878.71	3,742.00	3,742.00
418	Connections - Net Loss		145,000.00	144,719.59	20,000.00	20,000.00
	<b>TOTAL</b>		<b>758,477.00</b>	<b>728,038.06</b>	<b>710,609.92</b>	<b>710,609.92</b>
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430	TRANSFER TO CAPITAL - Page 13		55,000.00	51,766.88	75,000.00	75,000.00
450	DEBENTURE DEBT CHARGES - Page 12		59,970.21	59,970.21	51,367.53	51,367.53
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9					
473	Transfer to Utility Reserve				169,851.11	169,851.11
474	Transfer to _____ Reserve					
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>169,851.11</b>	<b>169,851.11</b>
	<b>TOTAL EXPENDITURE</b>		<b>873,447.21</b>	<b>839,775.15</b>	<b>1,006,828.56</b>	<b>1,006,828.56</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>-0.00</b>	<b>98,418.72</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Dufferin

For the Year 2019

Education (Regulation) Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Grading, Leas and/or Converter fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grading lease and/or Converter fees	Total
Education Support Levy (ESL)	27,789,750		2,621,860	297,449.00	-327.57	297,121.43	271,505.86		25,615.57		297,121.43
Prarie Rose School Division	305,753,570	22,900	2,635,950	3,484,367.00	76.52	3,484,443.52	3,454,403.83		29,780.96	266.72	3,484,443.52
Prarie Spirit School Division	9,386,140			9,386,140	3.50	91,627.50	91,627.50		0.00		91,627.50
Red River Valley School Division	2,005,070			2,005,070	1.81	27,212.81	27,212.81		0.00		27,212.81
<b>Total Education Taxes</b>	<b>344,934,530</b>	<b>22,900</b>	<b>5,257,810</b>	<b>3,900,651.00</b>	<b>-246.74</b>	<b>3,900,404.26</b>	<b>3,844,750.00</b>	<b>0.00</b>	<b>55,396.54</b>	<b>256.72</b>	<b>3,900,405.26</b>

Page 1

Municipal Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debt Service Charges											
Rural Water Lines - Phase 15			0	10,243.33		10,243.33	10,243.33				10,243.33
Rural Water Lines - Phase 16			0	8,728.61		8,728.61	8,728.61				8,728.61
Rural Water Lines - Phase 17			0	4,427.44		4,427.44	4,427.44				4,427.44
Rural Water Lines - Phase 18			0	2,287.86		2,287.86	2,287.86				2,287.86
Rural Water Lines - Phase 19			0	6,641.35		6,641.35	6,641.35				6,641.35
Rural Water Lines - Phase 20			0	4,447.48		4,447.48	4,447.48				4,447.48
Rural Water Lines - Phase 21			0	2,764.92		2,764.92	2,764.92				2,764.92
Rural Water Lines - Phase 22			0	3,168.72		3,168.72	3,168.72				3,168.72
Rural Water Lines - Phase 23			0	1,225.25		1,225.25	1,225.25				1,225.25
Rural Water Lines - Phase 24			0	1,086.43		1,086.43	1,086.43				1,086.43
Rural Water Lines - Phase 25			0	4,802.96		4,802.96	4,802.96				4,802.96
Rural Water Lines - Phase 26			0	1,543.22		1,543.22	1,543.22				1,543.22
Personal Care Home By-Law #973			0	62,607.60		62,607.60	62,607.60				62,607.60
Fire Infr. By-Law #1847	317,267,700		2,635,950	47,149.97	-124.13	47,025.84	46,636.35		387.48		47,025.84
Arena By-Law #1871	317,267,700		2,635,950	67,656.46	163.11	67,819.57	67,260.75		558.82		67,819.57
Municipal Shop #1884	317,267,700		2,635,950	71,186.21	-167.60	71,018.61	70,433.43		585.18		71,018.61
Cold Storage #1894	317,267,700		2,635,950	10,471.48	85.34	10,556.82	10,469.83		86.99		10,556.82
Memorial Hall #1954	317,267,700		2,635,950	29,105.06	6.17	29,111.23	28,971.36		239.87		29,111.23
Special Services Levies			0								
Garbage & Recycling Pick-up			0	14,630.00	0.00	14,630.00	14,630.00				14,630.00
Deficit Recovery			0								
General			0								
Utility			0								
Reserve Funds			0								
General Reserve	317,267,700		2,635,950	5,000.00	-201.45	4,798.55	4,759.02		39.54		4,798.55
Machinery Replacement	317,267,700		2,635,950	308,645.39	61.63	308,707.02	308,163.33		2,543.69		308,707.02
General Municipal			0								
Rural Area			0	0.00	0.00	0.00					0.00
At Large	317,267,700		2,635,950	2,680,750.00	42.59	2,680,792.59	2,656,703.33		22,089.26		2,680,792.59
Other Revenue and Transfers			0	1,011,264.19		1,011,264.19					1,011,264.19
<b>Total Municipal</b>				<b>4,359,633.93</b>	<b>-134.33</b>	<b>4,359,699.60</b>	<b>3,321,904.57</b>	<b>0.00</b>	<b>26,530.84</b>	<b>0.00</b>	<b>4,359,699.60</b>

**Total (Education + Municipal) Taxes**

8,260,484.93

Page 1\*

81,927.37

258.72

8,260,104.86

\* Added to Total Tax Levy on page 1.

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Page 2



**MUNICIPALITY**                      **DUFFERIN**                                      **No. 120**

**TAX DUE DATE**                                      **October 31, 2019 Thursday**

**REQUISITION TAXES**

	<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>9.770</b>	Prairie Rose	<b>11.298</b>
		Prairie Spirit	<b>9.762</b>
		Red River Valley	<b>13.572</b>

**MUNICIPAL TAXES**

	<b>Mill Rate</b>	<b><u>By-Law #</u></b>	<b>Mill Rate</b>
General Municipal:			At Large Including Exempt Local Improvement Special Services
At Large	8.380		
General Reserve	0.015	#1138	
Mach Rplcmnt Reserve	0.965	#1686B	
Fire Infrastructure	0.147	#1847	
Arena	0.212	#1871	
Shop	0.222	#1884	
Cold Storage	0.033	#1894	
Memorial Hall	0.091	#1954	
<b>Total</b>	<b>10.065</b>	<b>mills</b>	

**BY-LAW SUMMARIES**

<b><u>By-Law No.</u></b>	<b><u>Description</u></b>	<b><u>M/R</u></b>	<b><u>Type</u></b>	<b><u>Status</u></b>
1973	7.00 Per Parcel	Personal Care Home Proj.	Active	
1984	7.00 Per Parcel	Water - Phase 26	Active	
1983	7.00 Per Parcel	Water - Phase 25	Active	
1974	7.00 Per Parcel	Water - Phase 24	Active	
1971	7.00 Per Parcel	Water - Phase 23	Active	
1961	7.00 Per Parcel	Water - Phase 22	Active	
1953	7.00 Per Parcel	Water - Phase 21	Active	
1942	7.00 Per Parcel	Water - Phase 20	Active	
1927	7.00 Per Parcel	Water - Phase 19	Active	
1909	7.00 Per Parcel	Water - Phase 18	Active	
1898	7.00 Per Parcel	Water - Phase 17	Active	
1886	7.00 Per Parcel	Water - Phase 16	Active	
1856	7.00 Per Parcel	Water - Phase 15	Active	
1735	14.00 Per Parcel	Waste Disposal	Active	

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Rural Municipality of Dufferin

For the Year 2019

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,960,320	31.13	61,030.64		61,030.64
Her Majesty the Queen	3,330		21.36	71.14		71.14
Dept. of Highways		497,330	31.13	15,483.38		15,483.38
Manitoba Hydro		164,210	31.13	5,112.35		5,112.35
Conservation Land	10,760		21.36	229.87		229.87
Agricultural Crown Leased L	22,900					0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 81,927.37

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Funding	Celebrate Canada	350.00
Federal Funding	Service Canada	1,350.00
Federal GST Tax Funding	GST Council	4,000.00
Federal Gas Tax Funding	Gas Tax Funding Agreement	270,895.00
Province of Manitoba	Operating Grant	192,104.89
Province of Manitoba	Survey Monument Rest.	1,000.00
Province of Manitoba	Weed Control	22,139.54
Province of Manitoba	Green Team	6,000.00
Province of Manitoba	Rec Opp.	12,995.00
Province of Manitoba	BiPole III - CDI Funding	78,100.00

Total - Page 2 588,934.43

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00





**CAPITAL BUDGET**  
Rural Municipality of Dufferin

For the Year 2019

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
GG - Computers	15,000.00			15,000.00	
PS - EMO - Equipment/Capital	2,500.00	2,500.00			
PS - Fire Capital - General	12,175.00	12,175.00			
PS - Fire Capital - Apparatus Pump	128,500.00			128,500.00	
PS - Fire Capital - Jaws of Life	20,000.00			20,000.00	
PW - Rd Construction MRIP	181,500.00	61,500.00		120,000.00	
PW - Bridges	266,781.70			10,000.00	256,781.70
PW - Grader	311,947.20			311,947.20	
PW - Airport Commission	1,000.00	1,000.00			
PW - PR Road Reserve	13,278.00			13,278.00	
HW - PCH Capital Project	825,000.00	106,994.43			718,005.57
HW - Helipad	35,000.00	35,000.00			
EN - Roverpack	24,840.00			24,840.00	
EN - Drainage Projects	32,160.00			32,160.00	
RC - Recreation Capital	46,400.00			46,400.00	
UT - Rural Waterline & Sewer Conn	145,000.00				145,000.00
UT - Water Card-Lock	25,000.00			25,000.00	
UT - 3/4 Ton Truck	50,000.00			50,000.00	

TOTAL

219,169.43

Page 5

0.00

Page 6

797,125.20

Part 2

1,119,787.27

Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve		163,500.00			\$326,566.10
Federal Gas Tax Reserve #1791	80,000.00	151,969.77			\$26,400.85
Machinery Reserve #1207		311,947.20			\$45,168.41
PR Road Reserve		13,278.00			\$50,902.16
Drainage Reserve		40,000.00			\$40,000.00
Recreation Reserve		41,430.23			\$41,430.23
CDI Reserve	58,369.70				\$96,187.89
Utility Reserve Fund				75,000.00	\$427,363.34
Fire Reserve TOC	35,000.00				\$35,000.00

173,369.70

Page 2

722,125.20

Part 1

0.00

Page 6

75,000.00

Part 1

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Rural Waterline Connections	20,000.00			20,000.00	Up to 10 Year
Bridge Repair	256,781.70			256,781.70	Up to 15 Year
<b>TOTAL - Part 1</b>				<b>276,781.70</b>	

Departmental Use Only

Adopted by Resolution of Council

April 16th, 2019

Reeve George Gray

Sharla Murray, CMMA Chief Administrative Officer

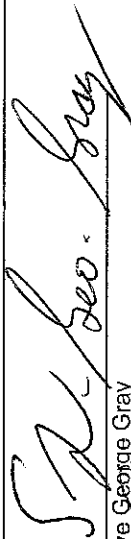
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Rural Municipality of Dufferin


PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
	GG - Computer Hardware				15,000.00		15,000.00		15,000.00	
PS - Computer Hardware	2,000.00					2,000.00		2,000.00		
PW - Airport Commission	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00			
PW - Tools	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	20,000.00			
PW - Grader (trade in)	335,000.00		520,000.00	224,603.20	224,603.20	1,304,206.40		1,304,206.40		
PW - Mower & Tractor	36,040.00	125,000.00		38,080.00		199,120.00		199,120.00		
PW - Snowblower			9,000.00		9,000.00	18,000.00		18,000.00		
PW - Municipal Trucks		50,000.00		45,000.00		95,000.00		95,000.00		
PW - Quad Track			209,260.80	450,000.00		450,000.00			450,000.00	
EN - Excavator						209,260.80		209,260.80		
RC - Computers Upgrades	2,000.00					2,000.00	2,000.00			
RC - Mower 72"			7,500.00			7,500.00	7,500.00			
RC - Gator			8,500.00			8,500.00	8,500.00			
RC - Tennis Court Nets	750.00					750.00	750.00			
RC - Pool Pump Boiler		25,000.00				25,000.00	25,000.00			
RC - Soccer Parking Lot & Nets	2,500.00					2,500.00	2,500.00			
RC - New 1/2 Ton Truck			15,000.00			15,000.00	15,000.00			
RC - Campground Washroom	2,600.00					2,600.00	2,600.00			
RC - Zamboni Blades	750.00					750.00	750.00			
UT - Truck				50,000.00		50,000.00		50,000.00		
UT - Rural Waterine Connections	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00			100,000.00	
TOTAL	406,640.00	225,000.00	794,260.80	847,683.20	258,603.20	2,532,187.20	89,600.00	1,892,587.20	550,000.00	0.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING	13,600.00	30,000.00	36,000.00	5,000.00	5,000.00	89,600.00				
RESERVES	373,040.00	175,000.00	738,260.80	372,683.20	233,603.20	1,892,587.20				
BORROWING	20,000.00	20,000.00	20,000.00	470,000.00	20,000.00	550,000.00				
OTHER						0.00				
<b>TOTAL</b>	406,640.00	225,000.00	794,260.80	847,683.20	258,603.20	2,532,187.20				

Departmental Use Only

Adopted by Resolution of Council

April 16th, 2019

  
 Reeve George Gray

  
 Shafia Murray, CMMA Chief Administrative Officer