



RURAL MUNICIPALITY OF DUFFERIN
By-Law No. 1864

**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 2010 A.D.**

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

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

AND WHEREAS, pursuant to the provisions of Section 167 of the Municipal Act a Council must include in its five year capital expenditure program, each proposed expenditure for the next five years and the source of the money required to implement the program.

AND WHEREAS the Rural Municipality of Dufferin has made estimates of all sums required by the corporation for the year 2010, 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 \$119,744,160;

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 2010, 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 2010 upon the assessed value of all ratable property in the municipality respectively liable and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in "Schedule A":

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

<u>School Division</u>	<u>Total Assessment</u>	<u>Foundation Levy Residential</u>	<u>Foundation Levy Other</u>	<u>Special Rate</u>
Red River Valley	579,920	nil	13.242 mills	18.470 mills
Prairie Rose	93,003,950	nil	13.242 mills	14.799 mills
Prairie Spirit	2,822,830	nil	13.242 mills	17.126 mills

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

- (b) A special levy of 1.076 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 2010 financial plan.
- (c) A special levy for Rural Water Lines – Phase 5 – as established under By-law No. 1736.
- (d) A special levy for Rural Water Lines – Phase 6 – as established under By-law No. 1745.
- (e) A special levy for Rural Water Lines – Phase 7 – as established under By-law No. 1748.
- (f) A special levy for Rural Water Lines – Phase 8 – as established under By-law No. 1763.
- (g) A special levy for Rural Water Lines – Phase 9 – as established under By-law No. 1760.
- (h) A special levy for Rural Water Lines – Phase 10 – as established under By-law No. 1775.
- (i) A special levy for Rural Water Lines – Phase 11 – as established under By-law No. 1792.
- (j) A special levy for Rural Water Lines – Phase 12 – as established under By-law No. 1806.
- (k) A special levy for Rural Water Lines – Phase 13 – as established under By-law No. 1827.
- (l) A special levy for Rural Water Lines – Phase 14 – as established under By-law No. 1841.
- (m) A special levy for Rural Water Lines – Phase 15 – as established under By-law No. 1856.
- (n) 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.
- (o) A special levy of 0.421 mills on the dollar of all ratable property for the debenture repayment for the establishment of an industrial park as approved by the Municipal Board under By-law No. 1734 of the Rural Municipality of Dufferin.
- (p) A special levy of 0.552 mills on the dollar of all ratable property for the debenture repayment for the purchase of machinery, as approved by the Municipal Board under By-law No. 1845 of the Rural Municipality of Dufferin.
- (p) A special levy of 0.394 mills on the dollar of all ratable property for the debenture repayment for the refurbishing of the Carman/Dufferin Fire Hall and purchasing of fire equipment as approved by the Municipal Board under By-law No. 1847 of the Rural Municipality of Dufferin.

Controllable Expenses

3. THAT a general rate of 15.879 mills on the dollar be and hereby is levied for the year 2010 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.

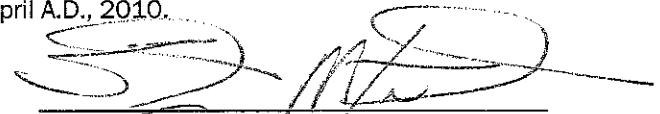
4. THAT all taxes and rates imposed and levied in the Rural Municipality of Dufferin for the year 2010 shall be deemed to have been imposed and to be due and payable on the 29th day of October A.D. 2010.

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.

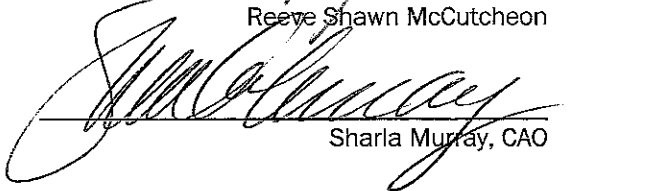
6. THAT, in accordance with the provisions of the *Municipal Act*, Section 344 in which a municipality may allow a discount for the prepayment of taxes, the Rural Municipality of Dufferin offers discounts to the ratepayers for 2010 at the following rates:

- 1.0 % for payments made in July, 2010.
- .75 % for payments made in August, 2010.
- .5 % for payments made in September, 2010.

DONE AND PASSED by the Council of the Rural Municipality of Dufferin, in session, duly assembled in the Council Chamber, Memorial Hall, Carman, Manitoba on the 20th day of April A.D., 2010.



Reeve Shawn McCutcheon



Sharla Murray, CAO

Given first reading on the 6th day of April, 2010.

Given second reading on the 20th of April, 2010.

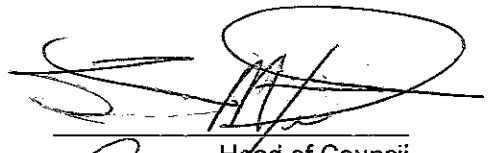
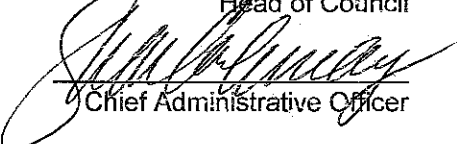
Given third reading on the 20th of April, 2010.

THE FINANCIAL PLAN
Budgeted Revenue and Expenditure

RURAL MUNICIPALITY OF DUFFERIN
FOR THE YEAR 2010

REVENUE	Last Yr. Budget 2009	Last Yr. Actual 2009	Budgeted 2010
Tax Levy - Page 8	\$ 4,263,826.36	\$ 4,257,718.18	\$ 4,287,949.91
Grants in Lieu of Taxes - Page 8	\$ 72,535.27	\$ 75,813.51	\$ 82,812.01
Sub-total	\$ 4,336,361.63	\$ 4,333,531.69	\$ 4,370,761.92
Requisitions (deduct) - Page 8	\$ 2,058,942.00	\$ 2,058,942.00	\$ 1,982,693.00
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,277,419.63	\$ 2,274,589.69	\$ 2,388,068.92
Other Revenue - Page 2	\$ 490,067.73	\$ 527,136.80	\$ 540,042.00
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 493,625.57	\$ 153,625.57	\$ 370,194.21
Total Municipal Revenue	\$ 3,261,112.93	\$ 2,955,352.06	\$ 3,298,305.13
EXPENDITURE	Last Yr. Budget 2009	Last Yr. Actual 2009	Budgeted 2010
General Government Services	\$ 395,330.64	\$ 393,042.15	\$ 442,440.00
Protective Services	\$ 97,565.00	\$ 78,640.56	\$ 90,790.00
Transportation Services	\$ 1,213,345.00	\$ 1,214,744.35	\$ 1,361,910.00
Environmental Health Services	\$ 33,625.00	\$ 31,023.10	\$ 32,600.00
Public Health and Welfare Services	\$ 13,963.56	\$ 9,763.56	\$ 19,363.56
Environmental Development Services	\$ -	\$ -	\$ -
Economic Development Services	\$ 141,831.42	\$ 140,810.44	\$ 163,871.27
Recreation and Cultural Services	\$ 236,412.62	\$ 243,054.69	\$ 316,894.00
Fiscal Services	\$ 801,617.31	\$ 410,709.01	\$ 605,977.47
Transfers - Deferred Surplus -Page 9		\$ -	
Reserves - Page 5	\$ 325,703.29	\$ 325,703.29	\$ 264,587.89
Total Basic Expenditure	\$ 3,259,393.84	\$ 2,847,491.15	\$ 3,298,434.19
Allowance For Tax Assets - Page 8	\$ (6.06)	\$ (26.56)	\$ (129.06)
Total Expenditure	\$ (6.06)	\$ 2,847,464.59	\$ 3,298,305.13
Net Operating Surplus(Deficit)	\$ -	\$ 107,887.47	\$ -

Adopted by
Resolution of Council
on the 6th of April, 2010


 Head of Council

 Chief Administrative Officer

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	\$ 60,000.00	\$ 31,366.67	\$ 40,000.00	\$ 40,000.00
Licenses -Animal				
-Bicycle				
-Business				
-Other	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
-Private Works				
Permits -Building	\$ 20,000.00	\$ 14,506.47	\$ 15,000.00	\$ 15,000.00
-Other	\$ 2,000.00	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00
Fines				
Sale of Service-General Gov't.	\$ 2,125.00	\$ 2,522.39	\$ 2,330.00	\$ 2,330.00
-Protective				
-Transportation	\$ -	\$ 172.65	\$ -	\$ -
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development				
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	\$ 13,300.00	\$ 537.95	\$ 350.00	\$ 350.00
Rentals	\$ 5,300.00	\$ 7,100.00	\$ 5,300.00	\$ 5,300.00
Trailer Park -Rental				
-Other				
Concessions and Franchises				
Returns from Investments	\$ 3,500.00	\$ 4,533.76	\$ 3,500.00	\$ 3,500.00
Tax and Redemption Penalties	\$ 51,500.00	\$ 49,212.61	\$ 48,500.00	\$ 48,500.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	\$ 51,000.00	\$ 51,535.02	\$ 51,500.00	\$ 51,500.00
Building Manitoba Fund (Prov/Muni Tax Sh	\$ 85,156.00	\$ 86,115.71	\$ 86,115.71	\$ 86,115.71
Conditional Transfers - Federal Governme	\$ 135,703.29	\$ 138,612.69	\$ 138,603.29	\$ 138,603.29
(Page 9) -Provincial Gov't.	\$ 38,475.44	\$ 104,076.66	\$ 121,835.00	\$ 121,835.00
-Municipal	\$ 7,000.00	\$ 20,441.86	\$ 10,000.00	\$ 10,000.00
-Other				
Other Income	\$ 15,000.00	\$ 13,494.37	\$ 15,000.00	\$ 15,000.00
Total Other Revenue	\$ 490,067.73	\$ 527,136.81	\$ 540,042.00	\$ 540,042.00
Transfers From				
- Utility Fund				
- Accumulated Surplus				
-Reserves (Page 13)	\$ 493,625.57	\$ 153,625.57	\$ 370,194.21	\$ 370,194.21
Total Transfers - Page 1	\$ 493,625.57	\$ 153,625.57	\$ 370,194.21	\$ 370,194.21
Total Other Revenues and Transfers - Pag	\$ 983,693.30	\$ 680,762.38	\$ 910,236.21	\$ 910,236.21

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2010

GENERAL GOVERNMENT SERVICES	Last Yr. Budgeted	Last Yr. Actual	This Yr. Budgeted	Next Yr. Budgeted
Legislative	\$ 89,946.80	\$ 91,108.21	\$ 94,192.00	\$ 94,192.00
General Administrative				
Chief Administrative Officer and Staff	\$ 138,932.20	\$ 125,074.01	\$ 158,600.00	\$ 158,600.00
Office	\$ 32,534.64	\$ 33,883.22	\$ 35,350.00	\$ 35,350.00
Legal	\$ 8,000.00	\$ 13,785.04	\$ 5,000.00	\$ 5,000.00
Audit	\$ 5,500.00	\$ 10,165.00	\$ 10,000.00	\$ 10,000.00
Assessment	\$ 49,942.00	\$ 52,048.00	\$ 52,023.00	\$ 52,023.00
Taxation	\$ 4,500.00	\$ 3,533.53	\$ 2,850.00	\$ 2,850.00
Other General Government				
Elections	\$ 425.00	\$ 395.68	\$ 10,225.00	\$ 10,225.00
Conventions	\$ 17,750.00	\$ 13,813.97	\$ 16,200.00	\$ 16,200.00
Damage Claims and Liability Insurance	\$ 27,500.00	\$ 31,122.21	\$ 33,000.00	\$ 33,000.00
Intergovernmental Relations	\$ 3,300.00	\$ 2,717.21	\$ 3,000.00	\$ 3,000.00
Grants	\$ 13,000.00	\$ 12,636.00	\$ 19,000.00	\$ 19,000.00
Other General Government Sundry	\$ 500.00	\$ 179.55	\$ 500.00	\$ 500.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
Committee Reps Expenses	\$ 3,500.00	\$ 2,580.52	\$ 2,500.00	\$ 2,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 395,330.64	\$ 393,042.15	\$ 442,440.00	\$ 442,440.00
Recoveries (deduct) -Utility				
-Capital				
TOTAL GOVERNMENT SERVICES-TO PAID	\$ 395,330.64	\$ 393,042.15	\$ 442,440.00	\$ 442,440.00
PROTECTIVE SERVICES				
Emergency Calling - 9-1-1	\$ 6,975.00	\$ 6,377.10	\$ 6,500.00	\$ 6,500.00
Fire	\$ 56,990.00	\$ 56,413.08	\$ 64,490.00	\$ 64,490.00
Emergency Measures				\$ -
Emergency Measures Organization	\$ 9,500.00	\$ 4,942.38	\$ 5,800.00	\$ 5,800.00
Flood Control				
Ambulance Services				
Other				
Other Protection				
Building Inspection	\$ 20,000.00	\$ 9,093.25	\$ 11,500.00	\$ 11,500.00
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspection				
License Inspection				
Animal and Pest Control	\$ 4,100.00	\$ 1,814.75	\$ 2,500.00	\$ 2,500.00
Other-Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAID	\$ 97,565.00	\$ 78,640.56	\$ 90,790.00	\$ 90,790.00
TRANSPORTATION SERVICES				
Road Transport Administration				
Road Commissioners Fees and Mileage	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
Engineering				
Roads and Streets				
Unallocated Costs - Equipment Operators' V	\$ 373,545.00	\$ 377,752.97	\$ 382,800.00	\$ 382,800.00
Equipment Fuel	\$ 190,000.00	\$ 123,052.54	\$ 150,000.00	\$ 150,000.00
Equipment Repairs and Maintenance	\$ 90,000.00	\$ 76,455.47	\$ 70,000.00	\$ 70,000.00
Equipment Insurance and Registrations	\$ 13,000.00	\$ 8,798.63	\$ 9,000.00	\$ 9,000.00
Workshop and Yard Operations	\$ 21,900.00	\$ 23,274.44	\$ 25,500.00	\$ 25,500.00
Freight and Restocking Charges	\$ 1,000.00	\$ 1,531.78	\$ 1,040.00	\$ 1,040.00
Road Maintenance - Labour	\$ 10,000.00	\$ -	\$ 15,400.00	\$ 15,400.00
Road Maintenance - Rentals	\$ 5,000.00	\$ (1,470.99)	\$ 2,000.00	\$ 2,000.00
Road Maintenance Materials	\$ 363,000.00	\$ 400,059.87	\$ 516,000.00	\$ 516,000.00
TRANSPORTATION DISTRIBUTION ACCOUNT				
Transportation Services Sub-Total Fwd. - Paid	\$ 1,105,245.00	\$ 1,047,254.71	\$ 1,209,540.00	\$ 1,209,540.00

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Fwd. From P. 3	\$ 1,105,245.00	\$ 1,047,254.71	\$ 1,209,540.00	\$ 1,209,540.00
Road Re-Construction - Labour				
- Materials	\$ 87,600.00	\$ 144,389.71	\$ 109,570.00	\$ 109,570.00
- Rentals				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Storm Sewers				
Street Cleaning				
Snow and Ice Removal - Labour				
- Materials				
- Rentals				
Bridges	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Street Lighting	\$ 7,000.00	\$ 6,710.01	\$ 7,000.00	\$ 7,000.00
Traffic Services				
Parking				
Other Road Transportation Services				
-Surveying	\$ 7,500.00	\$ 16,389.92	\$ 29,800.00	\$ 29,800.00
-Engineering	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL TRANSPORTATION SERV. - TO PAGE 1	\$ 1,213,345.00	\$ 1,214,744.35	\$ 1,361,910.00	\$ 1,361,910.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	\$ 5,000.00	\$ 5,045.00	\$ 5,000.00	\$ 5,000.00
Transfer Station	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Recycling Program	\$ 1,250.00	\$ -	\$ -	\$ -
Other Environmental Health				
Municipal Wells	\$ 2,375.00	\$ 978.10	\$ 2,600.00	\$ 2,600.00
Public Rest Rooms				
Other				
TOTAL ENVIRONMENTAL HEALTH SERV.-PAG	\$ 33,625.00	\$ 31,023.10	\$ 32,600.00	\$ 7,600.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Cemeteries	\$ 6,075.00	\$ 1,875.00	\$ 11,475.00	\$ 11,475.00
Other				
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				
TOTAL PUBLIC HEALTH & WELFARE SERV.-PA	\$ 13,963.56	\$ 9,763.56	\$ 19,363.56	\$ 19,363.56
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning				
Community Development				
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Other				
TOTAL ENVIRONMENTAL DEV. SERV. - TO PA	\$ -	\$ -	\$ -	\$ -

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ 75,050.00	\$ 70,450.24	\$ 80,300.00	\$ 80,300.00
7124	Drainage of Land	\$ 4,200.00	\$ 3,376.25	\$ 3,450.00	\$ 3,450.00
7125	Veterinary Services	\$ 3,150.00	\$ 3,487.50	\$ 3,500.00	\$ 3,500.00
7130	Water Resources and Conservation	\$ 16,413.00	\$ 21,415.72	\$ 27,602.85	\$ 27,602.85
7200	Regional Development	\$ 1,468.42	\$ 1,608.42	\$ 2,468.42	\$ 2,468.42
7300	Industrial Development				
7400	Other Economic Development	\$ 41,050.00	\$ 40,472.31	\$ 46,050.00	\$ 46,050.00
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEV. SERV. - Page	\$ 141,831.42	\$ 140,810.44	\$ 163,871.27	\$ 163,871.27
RECREATION AND CULTURAL SERVICES					
.0	Recreation	\$ 142,500.00	\$ 144,198.37	\$ 145,850.00	\$ 145,850.00
8120	Community Centres and Halls	\$ 30,750.00	\$ 32,828.60	\$ 84,050.00	\$ 84,050.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$ 660.00	\$ 5,760.48	\$ 22,500.00	\$ 22,500.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	\$ 10,800.00	\$ 9,598.63	\$ 10,000.00	\$ 10,000.00
8240	Museums	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8250	Libraries	\$ 46,752.62	\$ 44,858.34	\$ 48,344.00	\$ 48,344.00
8260	Other Cultural Facilities	\$ 2,950.00	\$ 3,810.27	\$ 4,150.00	\$ 4,150.00
	TOTAL REC & CULTURAL SERV. - To	\$ 236,412.62	\$ 243,054.69	\$ 316,894.00	\$ 316,894.00
FISCAL SERVICES					
9111	L.U.D. of - Page 7				
9112	L.U.D. of - Page 7				
9113	L.U.D. of - Page 7				
9114	L.U.D. of - Page 7				
9320	Transfer to Capital - Page 13	\$ 366,993.64	\$ 5,550.80	\$ 99,493.64	\$ 99,493.64
9330	Transfer to Utility - Page 6	\$ 213,588.55	\$ 213,588.55	\$ 189,183.34	\$ 189,183.34
9340	Debenture Debt Charges - Page 11	\$ 179,035.12	\$ 179,035.12	\$ 292,300.49	\$ 292,300.49
9420	Other Long-term debt charges-Page 11				
9430	Tax discount and short-term loan interest	\$ 42,000.00	\$ 12,534.54	\$ 25,000.00	\$ 25,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - PAGE 1	\$ 801,617.31	\$ 410,709.01	\$ 605,977.47	\$ 605,977.47
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves:				
9911	-Machinery Replacement Reserve	\$ 190,000.00	\$ 190,000.00	\$ 128,884.50	\$ 128,884.50
9912	-Capital Development				
9913	-Other Drainage Reserve				
	-Other Bridge Reserve				
9914	-Other Fire Truck Reserve				
	-Gas Tax Reserve	\$ 135,703.29	\$ 67,851.65	\$ 135,703.29	\$ 135,703.29
	TOTAL TRANSFERS - Page 1	\$ 325,703.29	\$ 257,851.65	\$ 264,587.79	\$ 264,587.79

UTILITY OPERATING FUND
Budgeted Revenue and Expenditures

Rural Municipality of Dufferin
for the year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER CONSUMER SALES				
-Residential	\$ 407,075.00	\$ 331,960.50	\$ 428,736.00	\$ 428,736.00
-Commercial & Bulk				
-Industrial				
-Federal & Provincial				
-Municipal and Schools				
SEWER SERVICE CHARGES				
-Residential				
-Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub-Total	\$ 407,075.00	\$ 331,960.50	\$ 428,736.00	\$ 428,736.00
Penalties	\$ 1,500.00	\$ 1,470.08	\$ 1,500.00	\$ 1,500.00
Bank Interest	\$ -	\$ (883.66)	\$ 1,000.00	\$ 1,000.00
Hydrant Rentals				
Installation Service				
Connection Revenue-Net	\$ 18,000.00	\$ 78,497.07	\$ -	\$ -
Provincial Grants	\$ -	\$ 46,076.59		
Federal Grants	\$ 10,000.00	\$ 25,000.00		
Provincial Debenture	\$ 72,000.00	\$ 77,675.34		
Other Revenue				
Transfer from Revenue Fund	\$ 213,588.55	\$ 213,588.55	\$ 189,183.34	\$ 189,183.34
Transfer from Reserves-Utility-Page 13			\$ 73,524.84	
Transfer from Accumulated Surplus				
TOTAL REVENUE	\$ 722,163.55	\$ 773,384.47	\$ 693,944.18	\$ 620,419.34
EXPENDITURE				
WATER SUPPLY				
Administration	\$ 15,225.00	\$ 15,727.57	\$ 18,200.00	\$ 18,200.00
Custom Billings & Collections	\$ 37,828.18	\$ 37,380.15	\$ 38,998.12	\$ 38,998.12
Purification and Treatment				
Water Purchases	\$ 274,000.00	\$ 272,838.38	\$ 300,288.00	\$ 300,288.00
Service of Supply				
Transmissions and Distribution	\$ 148,050.00	\$ 212,486.33	\$ 80,505.16	\$ 80,505.16
Other Water Supply Costs	\$ 1,125.00	\$ 575.30	\$ 2,125.00	\$ 2,125.00
Connections-Net Loss				
TOTAL	\$ 476,228.18	\$ 539,007.73	\$ 440,116.28	\$ 440,116.28
SEWAGE COLLECTION AND DISPOSAL	n/a			
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection & Disposal Costs				
Connections-Net Loss				
TOTAL				
TRANSFER TO CAPITAL - Page 13	\$ 25,000.00	\$ 94,313.03	\$ 5,000.00	\$ 5,000.00
TRANSFER TO RESERVES				
Utility Replacement Reserve-By-law #1683				
TOTAL				
DEBENTURE DEBT CHARGES - Page 12	\$ 213,588.55	\$ 213,588.55	\$ 189,183.34	\$ 189,183.34
OTHER LONG-TERM DEBT CHGES.-P. 12				
TRANSFERS				
Deferred Surplus re Deficit : 2005 - P. 9	\$ -	\$ -	\$ 73,524.84	
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve-Utility				
TOTAL	\$ 213,588.55	\$ 213,588.55	\$ 262,708.18	\$ 189,183.34
TOTAL EXPENDITURE	\$ 714,816.73	\$ 846,909.31	\$ 707,824.46	\$ 634,299.62
NET OPERATING SURPLUS/DEFICIT	\$ 7,346.82	\$ (73,524.84)	\$ (13,880.28)	\$ (13,880.28)

CALCULATION OF TAX LEVIES
for the year 2010

Requisition Taxes:	Taxable	Other Exempt	Grants	Total	Basic	Allowance for Tax	Total	Mill Rate	Tax Levy	Grant in lieu	Other Revenues	Total
Foundation-Residential	38,979,680			38,979,680	\$ -	\$ -	\$ -	13.242	\$ 177,657.98	\$ 23,637.37		\$ 201,295.35
Foundation-Other	13,416,250		1,785,030	15,201,280	\$ 201,292.00	\$ 3.35	\$ 201,295.35	18.470	\$ 10,947.72			\$ 10,947.72
Special-Red River Valley	592,730			592,730	\$ 10,948.00	\$ (0.28)	\$ 10,947.72	14.799	\$ 1,679,306.46	\$ 26,440.19		\$ 1,705,746.65
Special - Prairie Rose	113,474,320		1,786,620	115,260,940	\$ 1,705,721.00	\$ 25.65	\$ 1,705,746.65	17.126	\$ 64,731.66	\$ -		\$ 64,731.66
Special - Prairie Spirit	3,779,730			3,779,730	\$ 64,732.00	\$ (0.34)	\$ 64,731.66		\$ 1,932,643.82	\$ 50,077.56		\$ 1,982,721.38
Total Requisition					\$ 1,982,693.00	\$ 28.38	\$ 1,982,721.38					
Debt Charges:												
Rural Water Lines - Phase 5					\$ 29,273.17	\$ (0.21)	\$ 29,272.96	Fig.	\$ 29,272.96			\$ 29,272.96
Rural Water Lines - Phase 6					\$ 9,201.14	\$ (0.04)	\$ 9,201.10	Fig.	\$ 9,201.10			\$ 9,201.10
Rural Water Lines - Phase 7					\$ 28,596.20	\$ -	\$ 28,596.20	Fig.	\$ 28,596.20			\$ 28,596.20
Rural Water Lines - Phase 8					\$ 34,851.61	\$ -	\$ 34,851.61	Fig.	\$ 34,851.61			\$ 34,851.61
Rural Water Lines - Phase 9					\$ 28,596.21	\$ (0.05)	\$ 28,596.16	Fig.	\$ 28,596.16			\$ 28,596.16
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
Industrial Park-By-law #1734	117,957,540		1,786,620	119,744,160	\$ 50,409.55	\$ 2.74	\$ 50,412.29	0.421	\$ 49,660.12	\$ 752.17		\$ 50,412.29
Equipment Purchase-By-law 1845	117,957,540		1,786,620	119,744,160	\$ 66,115.40	\$ (16.62)	\$ 66,115.40	0.552	\$ 65,112.56	\$ 986.21		\$ 66,098.78
Fire Infrastructure By-law #1847	117,957,540		1,786,620	119,744,160	\$ 47,149.97	\$ 29.23	\$ 47,149.97	0.394	\$ 46,475.27	\$ 703.93		\$ 47,179.20
Special Services Levies:												
Garbage & Recycling Pick-up					\$ 5,000.00	\$ -	\$ 5,000.00	Fig.	\$ 4,905.00		\$ 95.00	\$ 5,000.00
Deferred Surplus:												
Reserve Funds												
Machinery Reserve	117,957,540		1,786,620	119,744,160	\$ 128,884.60	\$ (39.88)	\$ 128,844.72	1.076	\$ 126,922.31	\$ 1,922.40		\$ 128,844.72
General Municipal:												
At Large	117,957,540		1,786,620	119,744,160	\$ 1,901,455.12	\$ (37.60)	\$ 1,901,417.52	15.879	\$ 1,873,047.78	\$ 28,369.74		\$ 1,901,417.52
Business Tax, Fees					\$ 910,236.21	\$ -	\$ 910,236.21				\$ 910,236.21	\$ 910,236.21
Other Revenue & Transfers					\$ 3,298,434.19	\$ (62.44)	\$ 3,298,359.14	18.322	\$ 2,355,306.09	\$ 32,734.45		\$ 3,298,371.75
Budgeted Deficit												
Total Municipal					\$ 5,281,127.19	\$ -	\$ 5,281,127.19		\$ 4,287,949.91	\$ 82,812.01		\$ 5,281,093.13
Totals					\$ 5,281,127.19	\$ -	\$ 5,281,127.19		\$ 4,287,949.91	\$ 82,812.01		\$ 5,281,093.13

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Dufferin
for the year 2010

Part 1-Grants in Lieu of Taxes						
Government or Agency	Farm/Residential Assessment	Other Assessment	Mill Rate	Amount	Frontage	Total
Centra Gas		1,454,480	46.363	\$ 67,434.06		\$ 67,434.06
Her Majesty the Queen	1,590		33.120	\$ 52.66		\$ 52.66
Dept. of Highways		314,740	46.363	\$ 14,592.29		\$ 14,592.29
Manitoba Hydro		15,810	46.363	\$ 733.00		\$ 733.00
Agricultural Crown Leased Lar	21,820					
TOTAL	1,590	1,785,030		\$ 82,812.01	-	\$ 82,812.01

Part 2 - Conditional Tsfrs. & Grants						
Government or Agency	Purpose					Amount
Province of Manitoba	5-year review for Development & Zoning by-laws					\$ -
Province of Manitoba	GIS System - Livestock Review					\$ 4,000.00
Province of Manitoba	Grant-In-Aid					\$ 1,335.00
Province of Manitoba	Boyne Library-Rent					\$ -
Province of Manitoba	Disaster Financial Assistance					\$ 100,000.00
Province of Manitoba	Survey Monument Rest.					\$ 2,000.00
Prov. of Manitoba, Highways	Weed Control					\$ 13,755.00
Prov. of Manitoba, Highways	Grasshopper Control					\$ -
Prov. of Manitoba, Highways	50/50 Cost Share - Road					\$ 10,000.00
Federal Gas Tax Funding	Gas Tax Funding Agreement					\$ 135,703.29
						\$ 266,793.29

Part 3 - Tsfrs. To Deferred Surplus - GOF						
Purpose	Year	Authority				Amount
		Rural Development				
		<u>Date in here</u>				\$ -
			<i>Total to</i>	<i>Page 1</i>		

Part 4 - Tsfrs. To Deferred Surplus - UOF						
Purpose	Year	Authority				Amount
		Public Utilities Board				\$ 73,524.84
		<u>Date in here</u>				
		<i>pending</i>	<i>Total to</i>	<i>Page 6</i>		

GRANTS

ROLL #	NAME	CLASS	FARM & RES.	OTHER ASSESS.	MILL RATE	AMOUNT
100	Centra Gas	60		227,050	46.363	\$ 10,526.72
101650	Centra Gas	60		980	46.363	\$ 45.44
101900	Centra Gas	51		1,226,450	46.363	\$ 56,861.90
	TOTAL-CENTRA GAS			1,454,480		\$ 67,434.06
52950	TOTAL - HMTQ	30	1,590		33.120	\$ 52.66
55150	Dept. of Highways	60		287,890	46.363	\$ 13,347.44
96300	Dept. of Highways	60		23,530	46.363	\$ 1,090.92
116300	Dept. of Highways	60		70	46.363	\$ 3.25
116750	Dept. of Highways	60		3,250	46.363	\$ 150.68
	TOTAL HIGHWAYS			314,740		\$ 14,592.29
113800	Manitoba Hydro	60		4,100	46.363	\$ 190.09
113850	Manitoba Hydro	60		11,710	46.363	\$ 542.91
	TOTAL MB. HYDRO			15,810		\$ 733.00
2375	Agric. Crown Lands Leased	30	2,240	<i>Not included in Municipal</i>		
125000	Agric. Crown Lands Leased	30	11,310	<i>only in schools levy</i>		
128750	Agric. Crown Lands Leased	30	2,810			
129550	Agric. Crown Lands Leased	30	1,950			
	TOTAL CROWN LAND		18,310			
	TOTALS		960	1,785,030		\$ 82,812.01
GRANTS	TOTAL MUNICIPAL ASSESSMENT		1,785,990			
GRANTS	TOTAL SCHOOLS ASSESSMENT		1,804,300			

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2010

Part 1:																			
Debt Purpose	By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Ftge.	Other	Requirement	Area Levied								
Industrial Park	By-law No. 1734	2010	\$ 47,001.95	\$ 47,001.95	\$ -	\$ 3,407.64	\$ 50,409.59			\$ 50,409.59	At Large								
Equipment	By-law No. 1845	2014	\$ 293,180.00	\$ 54,536.42	\$ 241,677.99	\$ 12,263.28	\$ 66,799.70			\$ 66,799.70	At Large								
Bridges	By-law No. 1829	2018	\$ 1,000,000.00	\$ 80,025.57	\$ 919,974.43	\$ 48,600.00	\$ 128,625.57			\$ 128,625.57	At Large								
Firehall/Equip.	By-law No. 1847	2024	\$ 475,000.00	\$ 21,885.17	\$ 459,349.21	\$ 25,264.80	\$ 47,149.97			\$ 47,149.97	At Large								
TOTALS			\$ 1,815,181.95	\$ 203,449.11	\$ 1,621,001.63	\$ 89,535.72	\$ 292,984.83	\$ -	\$ -	\$ 292,984.83									
Part 2 - Summary (By Area)																			
to be carried to Page 8																			
Area to be Levied	Tax. Assess.	Otherwise Exempt	Grant Assess.	Assessment			Total Req.	Raised by Frontage	Raised by Other Rev.	Mill Rate									
RM of Dufferin - at large	\$ 117,957,540		\$ 1,786,620	\$ 119,744,160		\$ 50,409.55	\$ (2.74)	\$ 50,412.29											
RM of Dufferin - at large	\$ 117,957,540		\$ 1,786,620	\$ 119,744,160		\$ 66,115.40	\$ 16.62	\$ 66,038.78											
RM of Dufferin - at large	\$ 117,957,540		\$ 1,786,620	\$ 119,744,160		\$ 47,149.97	\$ (29.23)	\$ 47,179.20											
TOTAL	\$ 353,872,620	\$ -	\$ 5,359,860	\$ 359,232,480		\$ 163,674.92	\$ -	\$ 163,630.27											

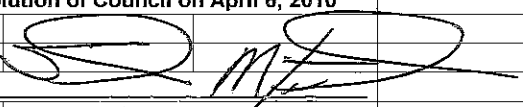
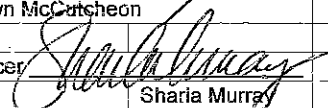
UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin
for the year 2010

Part 1-Debenture Debt Charges										
Purpose	By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Frontage	Other	Net Require.
Waterline - Phase 5	1736	2010	\$ 27,422.17	\$ 27,422.17	\$ -	\$ 1,851.00	\$ 29,273.17	\$ 29,272.96	\$ 0.21	\$ 29,273.17
Waterline - Phase 6	1745	2011	\$ 16,564.65	\$ 8,055.45	\$ 8,609.20	\$ 1,145.69	\$ 9,201.14	\$ 9,201.10	\$ 0.04	\$ 9,201.14
Waterline - Phase 7	1748	2011	\$ 52,245.12	\$ 25,330.87	\$ 26,914.25	\$ 3,265.33	\$ 28,596.20	\$ 28,596.16	\$ 0.04	\$ 28,596.20
Waterline - Phase 8	1763	2012	\$ 92,729.81	\$ 29,056.01	\$ 63,673.80	\$ 5,795.60	\$ 34,851.61	\$ 33,957.94	\$ 893.67	\$ 34,851.61
Waterline - Phase 9	1760	2012	\$ 76,085.84	\$ 23,840.84	\$ 52,245.00	\$ 4,755.37	\$ 28,596.21	\$ 28,596.16	\$ 0.05	\$ 28,596.21
Waterline - Phase 10	1775	2013	\$ 26,383.66	\$ 6,008.76	\$ 20,374.90	\$ 1,648.98	\$ 7,657.74	\$ 7,657.74		\$ 7,657.74
Waterline - Phase 11	1792	2015	\$ 41,756.67	\$ 5,986.35	\$ 35,770.32	\$ 2,505.40	\$ 8,491.75	\$ 8,491.75		\$ 8,491.75
Waterline - Phase 12	1808	2016	\$ 60,119.08	\$ 7,217.08	\$ 52,902.00	\$ 3,456.85	\$ 10,673.93	\$ 10,673.93		\$ 10,673.93
Waterline - Phase 13	1827	2017	\$ 41,584.49	\$ 4,277.54	\$ 37,306.95	\$ 2,287.15	\$ 6,564.69	\$ 6,564.69		\$ 6,564.69
Waterline - Phase 14	1841	2018	\$ 105,093.92	\$ 9,384.78	\$ 95,709.14	\$ 5,648.80	\$ 15,033.58	\$ 15,033.58		\$ 15,033.58
Waterline - Phase 15	1856	2019	\$ 77,675.34	\$ 6,068.27	\$ 71,607.07	\$ 4,175.05	\$ 10,243.32	\$ 10,243.32		\$ 10,243.32
TOTALS			\$ 617,760.75	\$ 152,648.12	\$ 465,112.63	\$ 36,535.22	\$ 189,183.34	\$ 188,289.33	\$ 894.01	\$ 189,183.34
Transfer to Utility										
Part 2-Summary (by area) - to be carried over to next page										
Area to be Levied			Grant Assess.	Total Assess.			Total Req.	Raised by Ftge.	Raised by Other Rev.	Raised by Mill Rate
TOTAL			0	0	0	0	0	0	0	0

CAPITAL BUDGET


Rural Municipality of Dufferin for the year 2010

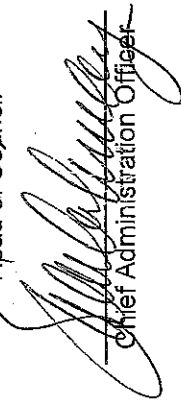
Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
Transfer Station Capital Purchase (Year 5)	\$ 25,000.00	(\$25,000/yr x 6 yrs)		\$ 25,000.00	
Truck - Construction	\$ 35,000.00			\$ 35,000.00	
Truck - Utility	\$ 26,000.00			\$ 26,000.00	
Excavator	\$ 140,000.00				\$ 140,000.00
Backhoe	\$ 90,000.00			\$ 90,000.00	
One Way Plow	\$ 27,000.00			\$ 27,000.00	
Rotovator for grader	\$ 30,000.00			\$ 30,000.00	
Quick Attach Harness - installed	\$ 10,500.00			\$ 10,500.00	
Blade for Tractor	\$ 15,000.00			\$ 15,000.00	
Land Purchase for Recreational Purposes	\$ 70,000.00			\$ 70,000.00	
Municipal Shop & Yard, etc.	\$ 800,000.00	\$ 200,000.00			\$ 600,000.00
Computer Hardware/Software/Printers	\$ 15,000.00			\$ 15,000.00	
Office Furniture (filing cabinet, desk, chairs)	\$ 2,500.00			\$ 2,500.00	
EMO - Emergency Equipment (generator)	\$ 2,000.00	\$ 2,000.00			
Drainage Projects - Round House	\$ 190,000.00				\$ 190,000.00
Drainage Projects - Kippen Drain	\$ 350,000.00				\$ 350,000.00
Mapping System & 911 Signage	\$ 10,000.00			\$ 10,000.00	
Rural Water Line Connections	\$ 250,000.00				\$ 250,000.00
Rural Water Line System Upgrades	\$ 350,000.00	(Replacement of Old Coop Line)			\$ 350,000.00
Road Upgrades (50/50 with Province)	\$ 9,350.00			\$ 9,350.00	
Payment on Bridge Debenture	\$ 128,625.57			\$ 128,625.57	
Memorial Hall Upgrades	\$ 400,000.00	\$ 40,000.00			\$ 360,000.00
Arena	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
Totals	\$ 3,575,975.57	\$ 242,000.00	\$ -	\$ 493,975.57	\$ 2,840,000.00
	TOTAL			Part 2	Part 3
PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS					
	General Fund Transfers		Utility Fund Transfers		01-Jan-10
RESERVE NAME AND BY-LAW NO.	To Operating	To Capital	To Operating	To Capital	CASH RESOURCES
Federal Gas Tax Reserve #1791	(Transfer Stn)	\$ 25,000.00			
Federal Gas Tax Reserve #1791	(Bridge Payt)	\$ 128,625.57			
Machinery Reserve #1207	\$ -	\$ 207,500.00			
General Reserve (Recreation Land)		\$ 70,000.00			
General Reserve (Computers)		\$ 15,000.00			
General Reserve (desk/filing cab/chairs)		\$ 2,500.00			
General Reserve (Mapping system)		\$ 10,000.00			
General Reserve (election)	\$ 10,225.00				
PR Road Reserve	\$ 9,350.00				
Utility Reserve Fund	\$ -			\$ 26,000.00	
	\$ 19,575.00	\$ -			
	Page 2	\$ 458,625.57	\$ -		
		Part 1		\$ -	
			Page 6	\$ 26,000.00	
				Part 1	
Part 3. BORROWING (Subject to Municipal Board Approval)					
	TEMPORARY FINANCING		REPAYMENT		
PROPOSAL	BANK LOAN	REVENUE LOAN	RESERVE LOAN	AMOUNT	TERM
Rural Water Line Project Debenture		\$ 250,000.00		\$ 250,000.00	Up to 10 Year Debenture
Rural Water Line Upgrades	\$ 350,000.00			\$ 350,000.00	Up to 20 Year Debenture
Arena Upgrades	\$ 600,000.00			\$ 600,000.00	Up to 20 Year Debenture
Memorial Hall Upgrade	\$ 400,000.00			\$ 400,000.00	Up to 20 Year Debenture
Round House Drain	\$ 190,000.00			\$ 190,000.00	Up to 20 Year Debenture
Upgrades to the Industrial Park	\$ 500,000.00			\$ 500,000.00	Up to 20 Year Debenture
New Municipal Shop	\$ 600,000.00	\$ -		\$ 600,000.00	Up to 20 Year Debenture
	\$ 2,640,000.00	\$ 250,000.00	Total - Part 1	\$ 2,890,000.00	
Adopted by Resolution of Council on April 6, 2010					
	Head of Council:				
		Shawn McCutcheon			
	Chief Administrative Officer:				
		Sharia Murray			

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Dufferin
for the year 2010

1	A	B	C	D	E	F	G	I	SOURCE OF FUNDS			K	L	
									2011	2012	2013			2014
2														
3	PURPOSE													
4		2011	2012	2013	2014	2015	Total	Operating	Reserves	Deb. Sales	Other			
5	Track Hoe	\$ 100,000.00					\$ 100,000.00		\$ 100,000.00					
6	Municipal Trucks	\$ 30,000.00		\$ 25,000.00			\$ 55,000.00		\$ 55,000.00					
7														
8														
9														
10	Memorial Hall Upgrades	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			\$ 600,000.00			\$ 400,000.00				
11	Tractor				\$ 100,000.00		\$ 100,000.00		\$ 100,000.00					
12	Grader (trade in)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			\$ 450,000.00		\$ 450,000.00					
13	Crawler Tractor					\$ 500,000.00	\$ 500,000.00		\$ 500,000.00					
14	Computer Hardware	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00						
15	GIS Mapping System	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00					
16	Waterline Replacement	\$ 300,000.00					\$ 300,000.00			\$ 300,000.00				
17														
18														
19														
20														
21	TOTAL	\$ 805,000.00	\$ 365,000.00	\$ 390,000.00	\$ 115,000.00	\$ 515,000.00	\$ 2,190,000.00	\$ 75,000.00	\$ 1,215,000.00	\$ 700,000.00	\$ -			
22														
23														
24														
25														
26														
27														
28	Source of Funds-Annual	2011	2012	2013	2014	2015								
29	Operating	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 65,000.00							
30	Reserves	\$ 140,000.00	\$ 250,000.00	\$ 175,000.00	\$ 150,000.00	\$ 500,000.00	\$ 1,215,000.00							
31	Debtenture Sales	\$ 750,000.00	\$ 1,050,000.00	\$ 250,000.00			\$ 2,050,000.00							
32	Other													
33	TOTAL	\$ 900,000.00	\$ 1,310,000.00	\$ 450,000.00	\$ 160,000.00	\$ 510,000.00	\$ 3,330,000.00							


Head of Council


Chief Administration Officer

Adopted by Resolution of Council on April 6, 2010

MUNICIPALITY	DUFFERIN		No. 120	
TAX DUE DATE	October 29, 2010			
REQUISITION TAXES				
	Mill Rate			Mill Rate
E.S.L. Educ. 1 (Res.)	-		School Special Levy	
E.S.L. Educ. 2 (Other)	13.242		Red River Valley	18.47
			Prairie Rose	14.799
			Prairie Spirit	17.126
MUNICIPAL TAXES				
	Mill Rate	By-Law #		Mill Rate
General Municipal:			At Large Including Exempt	
At Large	15.879		Local Improvement	
Machinery Reserve	1.076		Special Services	
Industrial Park	0.421	#1734		
Equipment	0.552	#1845		
Fire Infrastructure	0.394	#1847		
Total	18.322	mills		
BY-LAW SUMMARIES				
By-Law No.	Description	M/R	Type	Status
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	Active
1745	7.00	Per Parcel	Water - Phase 6	Active
1748	7.00	Per Parcel	Water - Phase 7	Active
1760	7.00	Per Parcel	Water - Phase 8	Active
1763	7.00	Per Parcel	Water - Phase 9	Active
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
1735	14.00	Per Parcel	Waste Disposal	Active