



RURAL MUNICIPALITY OF DUFFERIN
By-Law No. 1888

**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 2011 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 2011, 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 \$123,878,740;

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 2011, 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 2011 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	12.330 mills	18.423 mills
Prairie Rose	93,003,950	nil	12.330 mills	14.803 mills
Prairie Spirit	2,822,830	nil	12.330 mills	17.141 mills

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


- (b) A special levy of 1.081 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 2011 financial plan.
- (c) A special levy of 1.000 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the Drainage Reserve Fund as provided in the 2011 financial plan.
- (d) A special levy of 0.345 mills on the dollar of all ratable property in the Rural Municipality of Dufferin to provide for the amount due to the General Reserve Fund as provided in the 2011 financial plan.
- (e) A special levy for Rural Water Lines – Phase 6 – as established under By-law No. 1745.
- (f) A special levy for Rural Water Lines – Phase 7 – as established under By-law No. 1748.
- (g) A special levy for Rural Water Lines – Phase 8 – as established under By-law No. 1763.
- (h) A special levy for Rural Water Lines – Phase 9 – as established under By-law No. 1760.
- (i) A special levy for Rural Water Lines – Phase 10 – as established under By-law No. 1775.
- (j) A special levy for Rural Water Lines – Phase 11 – as established under By-law No. 1792.
- (k) A special levy for Rural Water Lines – Phase 12 – as established under By-law No. 1806.
- (l) A special levy for Rural Water Lines – Phase 13 – as established under By-law No. 1827.
- (m) A special levy for Rural Water Lines – Phase 14 – as established under By-law No. 1841.
- (n) A special levy for Rural Water Lines – Phase 15 – as established under By-law No. 1856.
- (o) A special levy for Rural Water Lines – Phase 16 – as established under By-law No. 1886.
- (p) 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.
- (p) A special levy of 0.534 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.
- (q) A special levy of 0.381 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.

- (r) A special levy of 0.628 mills on the dollar of all ratable property for the debenture repayment for the refurbishing of the Carman/Dufferin Arena as approved by the Municipal Board under By-law No. 1871 of the Rural Municipality of Dufferin.
- (s) A special levy of 0.210 mills on the dollar of all ratable property for the debenture repayment for the refurbishing of the Roundhouse Drain as approved by the Municipal Board under By-law No. 1885 of the Rural Municipality of Dufferin.

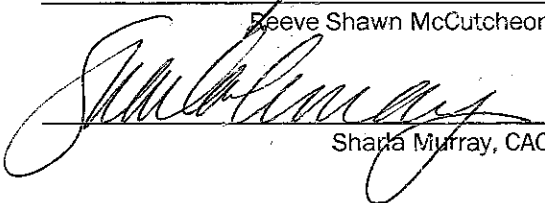
Controllable Expenses

- 3. **THAT** a general rate of 15.144 mills on the dollar be and hereby is levied for the year 2011 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 2011 shall be deemed to have been imposed and to be due and payable on the 28th day of October A.D. 2011.
- 5. **THAT** a penalty of one and one-quarter percent (1¼ %) be added to all unpaid taxes after the 28th 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 2011 at the following rates:
 - 1.0 % for payments made in July, 2011.
 - .75 % for payments made in August, 2011.
 - .5 % for payments made in September, 2011.

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 18th day of March A.D., 2011.



Reeve Shawn McCutcheon




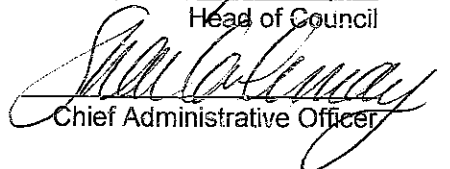
Sharla Murray, CAO

- Given first reading on the 8th day of March, 2011.
- Given second reading on the 18th of March, 2011.
- Given third reading on the 18th of March, 2011.

THE FINANCIAL PLAN
Budgeted Revenue and Expenditure

RURAL MUNICIPALITY OF DUFFERIN
FOR THE YEAR 2011

REVENUE	Last Year	Last Year	This Year
	Budgeted	Actual	Budgeted
	2010	2010	2011
Tax Levy - Page 8	\$ 4,287,949.91	\$ 4,287,949.91	\$ 4,562,130.50
Grants in Lieu of Taxes - Page 8	\$ 82,812.01	\$ 82,812.01	\$ 81,771.76
Sub-total	\$ 4,370,761.92	\$ 4,370,761.92	\$ 4,643,902.26
Requisitions (deduct) - Page 8	\$ 1,982,693.00	\$ 1,982,696.37	\$ 2,076,439.00
Net Municipal Taxes and Grant in Lieu of Taxes	\$ 2,388,068.92	\$ 2,388,065.55	\$ 2,567,463.26
Other Revenue - Page 2	\$ 540,042.00	\$ 573,143.33	\$ 524,431.40
Transfers from Accumulated Surplus and Reserves - Page 2	\$ 370,194.21	\$ 259,691.37	\$ 624,149.31
Total Municipal Revenue	\$ 3,298,305.13	\$ 3,220,900.25	\$ 3,716,043.97
EXPENDITURE	Last Year	Last Year	This Year
	Budgeted	Actual	Budgeted
	2010	2010	2011
General Government Services	\$ 442,440.00	\$ 451,165.68	\$ 400,756.79
Protective Services	\$ 90,790.00	\$ 89,567.35	\$ 141,292.02
Transportation Services	\$ 1,361,910.00	\$ 1,287,113.15	\$ 1,424,075.28
Environmental Health Services	\$ 32,600.00	\$ 31,044.13	\$ 7,348.00
Public Health and Welfare Services	\$ 19,363.56	\$ 17,363.56	\$ 19,576.06
Environmental Development Services	\$ -	\$ -	\$ -
Economic Development Services	\$ 163,871.27	\$ 158,924.47	\$ 170,435.63
Recreation and Cultural Services	\$ 316,894.00	\$ 295,278.62	\$ 258,787.00
Fiscal Services	\$ 605,977.47	\$ 532,928.50	\$ 867,787.13
Transfers - Deferred Surplus -Page 9			
Reserves - Page 5	\$ 264,587.89	\$ 304,936.78	\$ 425,986.06
Total Basic Expenditure	\$ 3,298,434.19	\$ 3,168,322.24	\$ 3,716,043.97
Allowance For Tax Assets - Page 8	\$ (129.06)	\$ (25.22)	\$ -
Total Expenditure	\$ 3,298,305.13	\$ 3,168,297.02	\$ 3,716,043.97
Net Operating Surplus(Deficit)	\$ -	\$ 52,603.23	\$ -


 Head of Council

 Chief Administrative Officer

Adopted by
Resolution of Council
on the 8th of March, 2011

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	\$ 40,000.00	\$ 105,653.44	\$ 40,000.00	\$ 40,000.00
Licenses -Animal				
-Bicycle				
-Business				
-Other	\$ 8.00	\$ 14.00	\$ 14.00	\$ 14.00
-Private Works				
Permits -Building	\$ 15,000.00	\$ 24,410.30	\$ 25,000.00	\$ 25,000.00
-Other	\$ 2,000.00	\$ 2,350.00	\$ 2,000.00	\$ 2,000.00
Fines				
Sale of Service-General Gov't.	\$ 2,330.00	\$ 2,895.57	\$ 2,930.00	\$ 2,930.00
-Protective				
-Transportation	\$ -	\$ 6,279.60	\$ 1,500.00	\$ 1,500.00
-Environmental Health				
-Public Health & Welfare				
-Environmental Dev.				
-Economic Development				
-Recreation & Culture				
-Other				
-Sundry				
Sale of Goods	\$ 350.00	\$ 845.99	\$ 350.00	\$ 350.00
Rentals	\$ 5,300.00	\$ 3,500.00	\$ 5,300.00	\$ 5,300.00
Trailer Park -Rental				
-Other				
Concessions and Franchises				
Returns from Investments	\$ 3,500.00	\$ 9,206.88	\$ 7,500.00	\$ 7,500.00
Tax and Redemption Penalties	\$ 48,500.00	\$ 54,720.81	\$ 47,950.00	\$ 47,950.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	\$ 51,500.00	\$ 51,364.93	\$ 51,500.00	\$ 51,500.00
Building Manitoba Fund (Prov/Muni Tax Sharing)	\$ 86,115.71	\$ 91,874.68	\$ 91,874.68	\$ 91,874.68
Conditional Transfers - Federal Government	\$ 138,603.29	\$ 128,218.48	\$ 125,422.72	\$ 125,422.72
(Page 9) -Provincial Gov't.	\$ 121,835.00	\$ 71,952.33	\$ 101,090.00	\$ 101,090.00
-Municipal	\$ 10,000.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
-Other		\$ 2,550.00		
Other Income	\$ 15,000.00	\$ 14,199.67	\$ 15,000.00	\$ 15,000.00
Total Other Revenue	\$ 540,042.00	\$ 574,036.68	\$ 524,431.40	\$ 524,431.40
Transfers From				
- Utility Fund				
- Accumulated Surplus				
-Reserves (Page 13)	\$ 370,194.21	\$ 259,691.37	\$ 624,149.31	\$ 624,149.31
Total Transfers - Page 1	\$ 370,194.21	\$ 259,691.37	\$ 624,149.31	\$ 624,149.31
Total Other Revenues and Transfers - Page 8	\$ 910,236.21	\$ 833,728.05	\$ 1,148,580.71	\$ 1,148,580.71

General Operating Fund
Budgeted Revenue and Transfers

Rural Municipality of Dufferin
for the Year 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	\$ 94,192.00	\$ 92,154.40	\$ 92,866.76	\$ 92,866.76
General Administrative				
Chief Administrative Officer and Staff	\$ 159,600.00	\$ 162,255.74	\$ 149,653.25	\$ 149,653.25
Office	\$ 35,350.00	\$ 34,820.51	\$ 38,731.78	\$ 38,731.78
Legal	\$ 5,000.00	\$ 1,054.59	\$ 2,000.00	\$ 2,000.00
Audit	\$ 10,000.00	\$ 19,246.15	\$ 7,500.00	\$ 7,500.00
Assessment	\$ 52,023.00	\$ 52,023.00	\$ 52,005.00	\$ 52,005.00
Taxation	\$ 2,850.00	\$ 17,145.45	\$ 3,500.00	\$ 3,500.00
Other General Government				
Elections	\$ 10,225.00	\$ -	\$ 1,000.00	\$ 1,000.00
Conventions	\$ 16,200.00	\$ 11,597.59	\$ 16,900.00	\$ 16,900.00
Damage Claims and Liability Insurance	\$ 33,000.00	\$ 32,765.84	\$ 23,800.00	\$ 23,800.00
Intergovernmental Relations	\$ 3,000.00	\$ 4,056.91	\$ 4,000.00	\$ 4,000.00
Grants	\$ 19,000.00	\$ 21,300.00	\$ 5,800.00	\$ 5,800.00
Other General Government Sundry	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Past-Service Pension Payments				
Unallocated Employee Benefits				
Committee Reps Expenses	\$ 2,500.00	\$ 2,245.50	\$ 2,500.00	\$ 2,500.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 443,440.00	\$ 451,165.68	\$ 400,756.79	\$ 400,756.79
Recoveries (deduct) -Utility				
-Capital				
TOTAL GOVERNMENT SERVICES-TO PAGE 1	\$ 443,440.00	\$ 451,165.68	\$ 400,756.79	\$ 400,756.79
PROTECTIVE SERVICES				
Emergency Calling - 9-1-1	\$ 6,500.00	\$ 6,664.20	\$ 6,871.02	\$ 6,871.02
Fire	\$ 64,490.00	\$ 69,402.03	\$ 88,921.00	\$ 88,921.00
Emergency Measures				
Emergency Measures Organization	\$ 5,800.00	\$ 975.04	\$ 7,500.00	\$ 7,500.00
Flood Control				
Ambulance Services				
Other - AED			\$ 26,000.00	\$ -
Other Protection				
Building Inspection	\$ 11,500.00	\$ 10,229.50	\$ 10,000.00	\$ 10,000.00
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspection				
License Inspection				
Animal and Pest Control	\$ 2,500.00	\$ 2,296.58	\$ 2,000.00	\$ 2,000.00
Other-Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$ 90,790.00	\$ 89,567.35	\$ 141,292.02	\$ 115,292.02
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners Fees and Mileage	\$ 37,800.00	\$ 37,800.00	\$ 45,150.00	\$ 45,150.00
Engineering				
Roads and Streets				
Unallocated Costs - Equipment Operators' Wages	\$ 382,800.00	\$ 377,301.96	\$ 397,146.54	\$ 397,146.54
Equipment Fuel	\$ 150,000.00	\$ 122,821.55	\$ 150,000.00	\$ 150,000.00
Equipment Repairs and Maintenance	\$ 70,000.00	\$ 39,148.65	\$ 50,000.00	\$ 50,000.00
Equipment Insurance and Registrations	\$ 9,000.00	\$ 8,351.16	\$ 9,000.00	\$ 9,000.00
Workshop and Yard Operations	\$ 25,500.00	\$ 16,119.40	\$ 26,500.00	\$ 26,500.00
Freight and Restocking Charges	\$ 1,040.00	\$ 1,038.49	\$ 1,400.00	\$ 1,400.00
Road Maintenance - Labour	\$ 15,400.00	\$ -	\$ -	\$ -
Road Maintenance - Rentals	\$ 2,000.00	\$ (92.76)	\$ 1,500.00	\$ 5,000.00
Road Maintenance Materials	\$ 516,000.00	\$ 502,563.90	\$ 645,378.74	\$ 645,378.74
TRANSPORTATION DISTRIBUTION ACCOUNT				
Transportation Services Sub-Total Fwd.- Page 4	\$ 1,209,540.00	\$ 1,105,052.35	\$ 1,326,075.28	\$ 1,329,575.28

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Fwd. From P. 3	\$ 1,209,540.00	\$ 1,105,052.35	\$ 1,326,075.28	\$ 1,329,575.28
Road Re-Construction - Labour				
- Materials	\$ 109,570.00	\$ 146,132.02	\$ 70,000.00	\$ 70,000.00
-Rentals				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Storm Sewers				
Street Cleaning				
Snow and Ice Removal - Labour				
-Materials				
-Rentals				
Bridges	\$ 1,000.00	\$ 36.51	\$ 1,000.00	\$ 1,000.00
Street Lighting	\$ 7,000.00	\$ 6,696.97	\$ 7,000.00	\$ 7,000.00
Traffic Services				
Parking				
Other Road Transportation Services				
-Surveying	\$ 29,800.00	\$ 29,195.30	\$ 20,000.00	\$ 20,000.00
-Engineering	\$ 5,000.00	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION SERV. - TO PAGE 1	\$ 1,361,910.00	\$ 1,287,113.15	\$ 1,424,075.28	\$ 1,427,575.28
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	\$ 5,000.00	\$ 5,000.00	\$ 6,248.00	\$ 6,248.00
Transfer Station	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Recycling Program	\$ -	\$ -	\$ -	\$ -
Other Environmental Health				
Municipal Wells	\$ 2,600.00	\$ 1,044.13	\$ 1,100.00	\$ 1,100.00
Public Rest Rooms				
Other				
TOTAL ENVIRONMENTAL HEALTH SERV.-PAGE 1	\$ 32,600.00	\$ 31,044.13	\$ 7,348.00	\$ 7,348.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Cemeteries	\$ 11,475.00	\$ 9,475.00	\$ 11,687.50	\$ 11,687.50
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.-PAGE 1	\$ 19,363.56	\$ 17,363.56	\$ 19,576.06	\$ 19,576.06
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 PAGE 1	\$ -			\$ -

Budgeted Expenditures

Rural Municipality of Dufferin
for the year 2011

		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	\$ -	\$ -	\$ -
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ 80,300.00	\$ 70,555.10	\$ 62,100.00	\$ 62,100.00
7124	Drainage of Land	\$ 3,450.00	\$ 6,842.98	\$ 5,000.00	\$ 5,000.00
7125	Veterinary Services	\$ 3,500.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7130	Water Resources and Conservation	\$ 27,602.85	\$ 27,602.84	\$ 40,916.39	\$ 40,916.39
7200	Regional Development	\$ 2,468.42	\$ 1,498.30	\$ -	\$ -
7300	Industrial Development				
7400	Other Economic Development	\$ 46,050.00	\$ 49,340.25	\$ 59,269.24	\$ 59,269.24
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEV. SERV.- Page 1	\$ 163,871.27	\$ 158,989.47	\$ 170,435.63	\$ 170,435.63
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	\$ 144,850.00	\$ 147,664.81	\$ 142,950.00	\$ 142,950.00
8120	Community Centres and Halls	\$ 84,050.00	\$ 83,335.25	\$ 46,730.00	\$ 46,730.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	\$ 23,500.00	\$ 1,254.67	\$ 1,400.00	\$ 1,400.00
8180	Parks and Playgrounds	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
8190	Other Recreational Facilities	\$ 10,000.00	\$ 8,676.57	\$ 8,025.00	\$ 8,025.00
8240	Museums	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
8250	Libraries	\$ 48,344.00	\$ 48,197.32	\$ 51,032.00	\$ 51,032.00
8260	Other Cultural Facilities	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
	TOTAL REC & CULTURAL SERV.- To Page 1	\$ 316,894.00	\$ 295,278.62	\$ 258,787.00	\$ 258,787.00
	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	\$ 99,493.64	\$ 39,338.27	\$ 337,695.00	\$ 337,695.00
9330	Transfer to Utility - Page 6	\$ 189,183.34	\$ 189,183.34	\$ 167,521.61	\$ 167,521.61
9410	Debenture Debt Charges - Page 11	\$ 292,300.49	\$ 292,300.53	\$ 345,770.52	\$ 345,770.52
9420	Other Long-term debt charges-Page 11				
9430	Tax discount and short-term loan interest	\$ 25,000.00	\$ 12,106.36	\$ 16,800.00	\$ 16,800.00
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - PAGE 1	\$ 605,977.47	\$ 532,928.50	\$ 867,787.13	\$ 867,787.13
	TRANSFERS				
9900	General Reserve	\$ -	\$ 71,237.26	\$ 42,800.00	\$ 42,800.00
9910	Specific Reserves:				
9911	-Machinery Replacement Reserve	\$ 128,884.50	\$ 118,676.80	\$ 133,884.60	\$ 133,884.60
9912	-Capital Development				
9913	-Other Drainage Reserve	\$ -	\$ -	\$ 123,878.74	\$ 123,878.74
	-Other Wetlands Reserve	\$ -	\$ (10,400.00)	\$ -	\$ -
9914	-Other Fire Truck Reserve				
	-Gas Tax Reserve	\$ 135,703.29	\$ 125,422.72	\$ 125,422.72	\$ 125,422.72
	TOTAL TRANSFERS - Page 1	\$ 264,587.79	\$ 304,936.78	\$ 425,986.06	\$ 425,986.06

UTILITY OPERATING FUND
Budgeted Revenue and Expenditures
Rural Municipality of Dufferin
for the year 2011

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	-Residential	\$ 428,736.00	\$ 379,000.76	\$ 529,126.50	\$ 529,126.50
	-Commercial & Bulk				
	-Industrial				
	-Federal & Provincial				
	-Municipal and Schools				
310	SEWER SERVICE CHARGES				
	-Residential				
	-Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub-Total	\$ 428,736.00	\$ 379,000.76	\$ 529,126.50	\$ 529,126.50
330	Penalties	\$ 1,500.00	\$ 1,948.28	\$ 1,500.00	\$ 1,500.00
	Bank Interest	\$ 1,000.00	\$ 1,601.39	\$ 1,500.00	\$ 1,500.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue-Net	\$ -	\$ 116,750.00	\$ 15,000.00	\$ 15,000.00
370	Provincial Grants			\$ 6,750.00	\$ 6,750.00
	Federal Grants				
	Provincial Debenture		\$ 77,675.34	\$ 67,400.00	\$ 67,400.00
380	Other Revenue				
390	Transfer from Revenue Fund	\$ 189,183.34	\$ 189,183.34	\$ 167,521.61	\$ 167,521.61
396	Transfer from Reserves-Utility-Page 13	\$ 73,524.84	\$ -	\$ 10,000.00	\$ 10,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 693,944.18	\$ 766,159.11	\$ 798,798.11	\$ 798,798.11
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	\$ 18,200.00	\$ 20,697.79	\$ 20,950.00	\$ 20,950.00
412	Custom Billings & Collections	\$ 38,998.12	\$ 39,019.35	\$ 41,857.87	\$ 41,857.87
413	Purification and Treatment				
414	Water Purchases	\$ 300,288.00	\$ 302,349.61	\$ 305,175.00	\$ 305,175.00
415	Service of Supply				
416	Transmissions and Distribution	\$ 80,505.16	\$ 206,537.70	\$ 84,500.00	\$ 84,500.00
417	Other Water Supply Costs	\$ 2,125.00	\$ 8,064.19	\$ 8,125.00	\$ 8,125.00
418	Connections-Net Loss				
	TOTAL	\$ 440,116.28	\$ 576,668.64	\$ 460,607.87	\$ 460,607.87
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection & Disposal Costs				
426	Connections-Net Loss				
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	\$ 5,000.00	\$ 380.00	\$ 5,000.00	\$ 5,000.00
440	TRANSFER TO RESERVES				
441	Utility Replacement Reserve-By-law #1683	\$ -	\$ -	\$ 165,668.63	\$ 165,668.63
442					
	TOTAL	\$ -	\$ -	\$ 165,668.63	\$ 165,668.63
450	DEBENTURE DEBT CHARGES - Page 12	\$ 189,183.34	\$ 189,183.34	\$ 167,521.61	\$ 167,521.61
460	OTHER LONG-TERM DEBT CHGES.-P. 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit : 2009 - P. 9	\$ 73,524.84	\$ -	\$ -	\$ -
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve-Utility				
	TOTAL	\$ 262,708.18	\$ 189,183.34	\$ 167,521.61	\$ 167,521.61
	TOTAL EXPENDITURE	\$ 707,824.46	\$ 766,231.98	\$ 798,798.11	\$ 798,798.11
	NET OPERATING SURPLUS/DEFICIT	\$ (13,880.28)	\$ (72.87)	\$ -	\$ -

RURAL MUNICIPALITY OF DUFFERIN

CALCULATION OF TAX LEVIES
for the year 2011

	Taxable	Other Exempt	Grants	Total	Basic	Allowance for Tax	Total	Mill Rate	Tax Levy	Grant in lieu	Other Revenues	Total
Requisition Taxes:												
Foundation-Residential	39,613,870			39,613,870	\$ -	\$ -	\$ -					
Foundation-Other	17,154,760		1,759,030	18,913,790	\$ 233,207.00	\$ 0.03	\$ 233,207.03	12.330	\$ 211,518.19	\$ 21,688.84		\$ 233,207.03
Special-Red River Valley	592,730			592,730	\$ 10,920.00	\$ (0.14)	\$ 10,919.86	18.423	\$ 10,919.86			\$ 10,919.86
Special - Prairie Rose	117,593,530		1,760,620	119,354,150	\$ 1,766,814.00	\$ (14.52)	\$ 1,766,799.48	14.803	\$ 1,740,737.02	\$ 26,062.46		\$ 1,766,799.48
Special - Prairie Spirit	3,821,100			3,821,100	\$ 65,498.00	\$ (0.52)	\$ 65,497.48	17.141	\$ 65,497.48			\$ 65,497.48
Total Requisition					\$ 2,076,439.00	\$ (15.15)	\$ 2,076,423.85		\$ 2,028,672.56	\$ 47,751.30	\$ -	\$ 2,076,423.85
Debtenture Debt Charges:												
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
Rural Water Lines - Phase 16					\$ 7,611.44	\$ (0.01)	\$ 7,611.43	Fig.	\$ 7,611.43			\$ 7,611.43
Equipment Purchase-By-law 1845	122,118,120		1,760,620	123,878,740	\$ 66,115.40	\$ 35.85	\$ 66,151.25	0.534000	\$ 65,211.08	\$ 940.17		\$ 66,151.25
Fire Infrastructure By-law #1847	122,118,120		1,760,620	123,878,740	\$ 47,149.97	\$ 47.83	\$ 47,197.80	0.381000	\$ 46,527.00	\$ 670.80		\$ 47,197.80
Arena By-Law #1871	122,118,120		1,760,620	123,878,740	\$ 77,827.69	\$ (31.84)	\$ 77,795.85	0.628000	\$ 76,690.18	\$ 1,105.67		\$ 77,795.85
Roundhouse Drain By-Law #1885	122,118,120		1,760,620	123,878,740	\$ 26,051.89	\$ (37.35)	\$ 26,014.54	0.210000	\$ 25,644.81	\$ 369.73		\$ 26,014.54
Special Services Levies:												
Garbage & Recycling Pick-up					\$ 6,248.00	\$ -	\$ 6,248.00	Fig.	\$ 6,248.00			\$ 6,248.00
Deferred Surplus:												
Reserve Funds												
Machinery Reserve	122,118,120		1,760,620	123,878,740	\$ 133,864.60	\$ 28.32	\$ 133,912.92	1.081000	\$ 132,009.69	\$ 1,903.23		\$ 133,912.92
Drainage Reserve	122,118,120		1,760,620	123,878,740	\$ 123,878.74	\$ (0.00)	\$ 123,878.74	1.000000	\$ 122,118.12	\$ 1,760.62		\$ 123,878.74
General Reserve	122,118,120		1,760,620	123,878,740	\$ 42,800.00	\$ (61.83)	\$ 42,738.17	0.345000	\$ 42,130.75	\$ 607.41		\$ 42,738.17
General Municipal:												
At Large	122,118,120		1,760,620	123,878,740	\$ 1,876,030.18	\$ (10.54)	\$ 1,876,019.64	15.144000	\$ 1,849,356.81	\$ 26,662.83		\$ 1,876,019.64
Business Tax, Fees												
Other Revenue & Transfers					\$ 1,148,580.71		\$ 1,148,580.71				\$ 1,148,580.71	\$ 1,148,580.71
Budgeted Deficit												
Total Municipal	122,118,120		1,760,620	123,878,740	\$ 3,716,088.79	\$ (29.66)	\$ 3,716,059.11	19.323000	\$ 2,533,457.94	\$ 34,020.46	\$ 1,148,580.71	\$ 3,716,059.11
Totals					\$ 5,792,527.79		\$ 5,792,482.97		\$ 4,562,130.50	\$ 81,771.76	\$ 1,148,580.71	\$ 5,792,482.97

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Dufferin
for the year 2011

Part 1-Grants in Lieu of Taxes						
Government or Agency	Farm/Residential Assessment	Other Assessment	Mill Rate	Amount	Frontage	Total
Centra Gas		1,428,480	46.456	\$ 66,361.47		\$ 66,361.47
Her Majesty the Queen	1,590		34.126	\$ 54.26		\$ 54.26
Dept. of Highways		314,740	46.456	\$ 14,621.56		\$ 14,621.56
Manitoba Hydro		15,810	46.456	\$ 734.47		\$ 734.47
Agricultural Crown Leased Land	21,820					
TOTAL	1,590	1,759,030		\$ 81,771.76	-	\$ 81,771.76
Part 2 - Conditional Tsfrs. & Grants						
Government or Agency	Purpose					Amount
Intergovernmental	Community Grant					\$ 7,000.00
Federal	GST Rebate - Council Indemnities					\$ 3,000.00
Prov. of Manitoba, Highways	50/50 Cost Share - Road					\$ 10,000.00
Province of Manitoba	Grant-In-Aid					\$ 1,335.00
Province of Manitoba	Disaster Financial Assistance					\$ 70,000.00
Province of Manitoba	Survey Monument Rest.					\$ 3,000.00
Prov. of Manitoba, Highways	Weed Control					\$ 13,755.00
Federal Gas Tax Funding	Gas Tax Funding Agreement					\$ 125,422.72
						\$ 233,512.72
Part 3 - Tsfrs. To Deferred Surplus - GOF						
Purpose	Year		Authority			Amount
			Rural Development			
			<u>Date in here</u>			\$ -
				Total to	Page 1	
Part 4 - Tsfrs. To Deferred Surplus - UOF						
Purpose	Year		Authority			Amount
			Public Utilities Board			
			<u>Date in here</u>			
			pending			
				Total to	Page 6	

GRANTS

ROLL #	NAME	CLASS	FARM & RES.	OTHER ASSESS.	MILL RATE	AMOUNT
100	Centra Gas	60		201,050	46.456	\$ 9,339.98
101650	Centra Gas	60		980	46.456	\$ 45.53
101900	Centra Gas	51		1,226,450	46.456	\$ 56,975.96
	TOTAL-CENTRA GAS			1,428,480		\$ 66,361.47
52950	TOTAL - HMTQ	30	1,590		34.126	\$ 54.26
55150	Dept. of Highways	60		287,890	46.456	\$ 13,374.22
96300	Dept. of Highways	60		23,530	46.456	\$ 1,093.11
116300	Dept. of Highways	60		70	46.456	\$ 3.25
116750	Dept. of Highways	60		3,250	46.456	\$ 150.98
	TOTAL HIGHWAYS			314,740		\$ 14,621.56
113800	Manitoba Hydro	60		4,100	46.456	\$ 190.47
113850	Manitoba Hydro	60		11,710	46.456	\$ 544.00
	TOTAL MB. HYDRO			15,810		\$ 734.47
2375	Agric. Crown Lands Leased	30	2,940			
125000	Agric. Crown Lands Leased	30	12,920			
128750	Agric. Crown Lands Leased	30	3,670			
129550	Agric. Crown Lands Leased	30	2,290			
	TOTAL CROWN LAND		21,820			
	TOTALS		1,590	1,759,030		\$ 81,771.76
GRANTS	TOTAL MUNICIPAL ASSESSMENT		1,760,620			
GRANTS	TOTAL SCHOOLS ASSESSMENT		1,782,440			

GENERAL OPERATING FUND - DEBENTURE DEBT CUMULATIVE CHARGES

Rural Municipality of Dufferin
for the year 2011

Part 1:												
Debtenture Debt Charges	By-Law No.	Maturity	Opening Bal.	Principal	Closing Bal.	Interest	Total Pmt.	Figc.	Other	Requirement	Area Levied	
Purpose												
Equipment	By-law No. 1845	2014	\$ 239,202.25	\$ 56,212.43	\$ 182,989.82	\$ 9,902.97	\$ 66,115.40			\$ 66,115.40	At Large	
Bridges	By-law No. 1829	2018	\$ 919,974.43	\$ 83,914.81	\$ 836,059.61	\$ 44,710.76	\$ 128,625.57			\$ 128,625.57	At Large	
Firehall/Equip.	By-law No. 1847	2024	\$ 459,349.21	\$ 23,034.14	\$ 436,315.07	\$ 24,115.83	\$ 47,149.97			\$ 47,149.97	At Large	
Arena	By-law No. 1871	2020	\$ 600,000.00	\$ 37,806.46	\$ 562,193.54	\$ 40,021.23	\$ 77,827.69			\$ 77,827.69	At Large	
Roundhouse Drain	By-law No. 1885	2015	\$ 123,807.18	\$ 23,018.62	\$ 100,788.56	\$ 3,033.27	\$ 26,051.89			\$ 26,051.89	At Large	
TOTALS			\$ 2,342,333.07	\$ 223,986.46	\$ 2,118,346.60	\$ 121,784.06	\$ 345,770.52	\$ -	\$ -	\$ 345,770.52		
Part 2 - Summary (By Area)												
to be carried to Page 8												
Area to be Levied	Tax. Assess.	Otherwise Exempt	Grant Assess.	Total Assessment			Total Req.	Raised by Frontage	Raised by Other Rev.	Raised by Mill Rate		
RM of Dufferin - at large	122,118,120		1,760,620	123,878,740			\$ 66,115.40	\$ 35.85	\$ 35.85	\$ 66,151.25		
RM of Dufferin - at large	122,118,120		1,760,620	123,878,740			\$ 47,149.97	\$ 47.83	\$ 47.83	\$ 47,197.80		
RM of Dufferin - at large	122,118,120		1,760,620	123,878,740			\$ 77,827.69	\$ (31.84)	\$ (31.84)	\$ 77,795.85		
RM of Dufferin - at large	122,118,120		1,760,620	123,878,740			\$ 26,051.89	\$ (37.35)	\$ (37.35)	\$ 26,014.54		
TOTAL							\$ 191,093.06	\$ -	\$ 51.84	\$ 191,144.90		

CAPITAL BUDGET

Rural Municipality of Dufferin for the year 2011

Part 1 - CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Cost	Borne by G.O.F.	Borne by Utility	Borne by Reserves	Borne by Borrowing
EMO - Emergency Equipment (generator)	\$ 2,000.00	\$ 2,000.00			
Protective Services - AED	\$ 26,000.00	\$ 26,000.00			
Road Upgrades (50/50 with Province)	\$ 19,350.00	\$ 10,000.00		\$ 9,350.00	
Carman & District Hall	\$ 17,500.00			\$ 17,500.00	
Airport Commission	\$ 4,500.00			\$ 4,500.00	
Tools	\$ 2,500.00			\$ 2,500.00	
Office Furniture (filing cabinet, desk)	\$ 2,500.00			\$ 2,500.00	
Storage Container	\$ 3,600.00			\$ 3,600.00	
Snow Bower	\$ 5,075.00			\$ 5,075.00	
Utility Remote Water Meter Readers	\$ 10,000.00			\$ 10,000.00	
Mapping System & 911 Signage	\$ 10,000.00			\$ 10,000.00	
Mower	\$ 30,000.00			\$ 30,000.00	
Computer Hardware & Software	\$ 93,800.00			\$ 93,800.00	
Grader and Attachments	\$ 188,220.00			\$ 188,220.00	
Payment for Bridge Debenture	\$ 128,625.57			\$ 128,625.57	
Blade for Tractor	\$ 15,000.00				\$ 15,000.00
Quad Track Blade	\$ 15,000.00				\$ 15,000.00
One Way Plow	\$ 27,000.00				\$ 27,000.00
Rotovator for grader	\$ 30,000.00				\$ 30,000.00
Truck & Hydrant- Utility	\$ 31,000.00				\$ 31,000.00
Truck - Construction	\$ 35,000.00				\$ 35,000.00
Backhoe	\$ 90,000.00				\$ 90,000.00
Cold Storage Shed	\$ 80,000.00				\$ 80,000.00
Excavator	\$ 140,000.00				\$ 140,000.00
Rural Water Line Connections	\$ 250,000.00				\$ 250,000.00
Drainage Projects - Kippen Drain	\$ 350,000.00			\$ 123,878.74	\$ 226,121.26
Rural Water Line System Upgrades	\$ 350,000.00	(Replacement of Old Coop Line)			\$ 350,000.00
Rural Water Line Looping Project	\$ 390,000.00				\$ 390,000.00
Upgrades to the Industrial Park	\$ 500,000.00				\$ 500,000.00
Memorial Hall Upgrades	\$ 400,000.00				\$ 400,000.00
Totals	\$ 3,246,670.57	\$ 38,000.00	\$ -	\$ 629,549.31	\$ 2,579,121.26
TOTAL				Part 2	Part 3

PART 2: GENERAL AND SPECIFIC FUND WITHDRAWALS

RESERVE NAME AND BY-LAW NO.	General Fund Transfers		Utility Fund Transfers		01-Jan-11
	To Operating	To Capital	To Operating	To Capital	CASH RESOURCES
Federal Gas Tax Reserve #1791 (Bridge Payt)	\$ -	\$ 128,625.57			\$ 91,485.90
Machinery Reserve #1207		\$ 223,295.00			\$ 199,237.90
Drainage Reserve #1729		\$ 123,878.74			\$ -
General Reserve (Computer Software)		\$ 93,800.00			\$ 199,659.87
General Reserve (storage container)		\$ 3,600.00			
General Reserve (desk/filing cab)		\$ 2,500.00			
General Reserve (Mapping system)		\$ 10,000.00			
General Reserve (Tools)		\$ 2,500.00			
General Reserve (Airport)		\$ 4,500.00			
General Reserve (Carman Hall)		\$ 17,500.00			
PR Road Reserve	\$ 19,350.00				\$ 9,436.89
EMO - Emergency Equipment (generator)	\$ 2,000.00				
Protective Services - AED	\$ 26,000.00				
Utility Reserve Fund	\$ -			\$ 10,000.00	\$ 180,600.35
	\$ 47,350.00	\$ -			
Page 2		\$ 610,199.31	\$ -		
		Part 1	\$ -		
			Page 6	\$ 10,000.00	
				Part 1	

Part 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	BANK LOAN	REVENUE LOAN	RESERVE LOAN	AMOUNT	TERM
Blade for Tractor	\$ 15,000.00			\$ 15,000.00	Up to 5 Year Debenture
Quad Track Blade	\$ 15,000.00			\$ 15,000.00	Up to 5 Year Debenture
One Way Plow	\$ 27,000.00			\$ 27,000.00	Up to 5 Year Debenture
Rotovator for grader	\$ 30,000.00			\$ 30,000.00	Up to 5 Year Debenture
Truck & Hydrant- Utility	\$ 31,000.00			\$ 31,000.00	Up to 5 Year Debenture
Truck - Construction	\$ 35,000.00			\$ 35,000.00	Up to 5 Year Debenture
Backhoe	\$ 90,000.00			\$ 90,000.00	Up to 5 Year Debenture
Cold Storage Shed	\$ 80,000.00			\$ 80,000.00	Up to 10 Year Debenture
Excavator	\$ 140,000.00			\$ 140,000.00	Up to 10 Year Debenture
Rural Water Line Project Debenture		\$ 250,000.00		\$ 250,000.00	Up to 10 Year Debenture
Rural Water Line Looping	\$ 390,000.00			\$ 390,000.00	Up to 20 Year Debenture
Rural Water Line Upgrades	\$ 350,000.00			\$ 350,000.00	Up to 20 Year Debenture
Drainage Projects - Kippen Drain	\$ 350,000.00		\$ 123,878.74	\$ 226,121.26	Up to 20 Year Debenture
Memorial Hall Upgrade	\$ 400,000.00			\$ 400,000.00	Up to 20 Year Debenture
Upgrades to the Industrial Park	\$ 500,000.00	\$ -		\$ 500,000.00	Up to 20 Year Debenture
	\$ 2,453,000.00	\$ 250,000.00	Total - Part 1	\$ 2,579,121.26	

Adopted by Resolution of Council on March 8, 2011

Head of Council:

Shawn McCutcheon


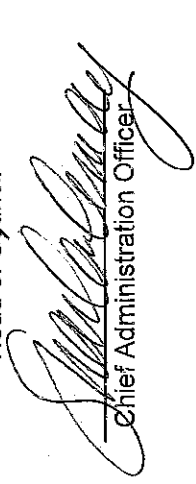
Chief Administrative Officer:

Sharla Murray

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Dufferin
for the year 2011

1	A	B	C	D	E	F	G	H	SOURCE OF FUNDS			K										
									2012	2013	2014		2015	2016	Total	Operating	Reserves	Deb. Sales	Other			
2																						
3	PURPOSE	2012	2013	2014	2015	2016	Total	Operating	Reserves	Deb. Sales	Other											
4																						
5																						
6	Municipal Trucks	\$ 25,000.00		\$25,000.00			\$ 50,000.00		\$ 50,000.00													
7	Memorial Hall Upgrades	\$ 400,000.00					\$ 400,000.00			\$ 400,000.00												
8	Tractor & Blade	\$ 15,000.00		\$ 100,000.00			\$ 115,000.00		\$ 115,000.00													
9	Grader (trade in)	\$ 188,202.00	\$ 188,202.00				\$ 564,606.00		\$ 564,606.00													
10	Crawler Tractor		\$ 90,000.00		\$ 500,000.00		\$ 590,000.00		\$ 500,000.00													
11	Backhoe		\$ 90,000.00				\$ 90,000.00															
12	Excavator			\$ 140,000.00			\$ 140,000.00															
13	Computer Hardware	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00														
14	GIS Mapping System	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00														
15	Rural Waterline Connections	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 600,000.00															
16	Waterline Replacement	\$ 350,000.00					\$ 350,000.00															
17	Waterline Looping	\$ 390,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 790,000.00															
18	Upgrade to Industrial Park		\$ 250,000.00	\$ 250,000.00			\$ 500,000.00	\$ 250,000.00														
19	Drainage Projects	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00		\$ 625,000.00													
20	EMO - Emergency Equipment (\$ 2,000.00					\$ 2,000.00	\$ 2,000.00														
21	Utility Remote Water Meter Res	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00		\$ 250,000.00													
22																						
23																						
24	TOTAL	\$ 1,760,202.00	\$ 918,202.00	\$ 855,000.00	\$ 815,000.00	\$ 503,202.00	\$ 5,051,606.00	\$ 327,000.00	\$ 2,104,606.00	\$ 2,620,000.00	\$ -											
25																						
26							TOTAL															
27																						
28	Source of Funds - Annual	2012	2013	2014	2015	2016																
29	Operating	\$ 17,000.00	\$ 15,000.00	\$ 265,000.00	\$ 15,000.00	\$ 15,000.00	\$ 327,000.00	\$ 327,000.00														
30	Reserves	\$ 353,202.00	\$ 563,202.00	\$ 250,000.00	\$ 625,000.00	\$ 313,202.00	\$ 2,104,606.00															
31	Debtenture Sales	\$ 1,340,000.00	\$ 590,000.00	\$ 340,000.00	\$ 175,000.00	\$ 175,000.00	\$ 2,620,000.00															
32	Other																					
33	TOTAL	\$ 1,760,202.00	\$ 918,202.00	\$ 855,000.00	\$ 815,000.00	\$ 503,202.00	\$ 5,051,606.00	\$ 327,000.00	\$ 2,104,606.00	\$ 2,620,000.00	\$ -											


 Head of Council

 Chief Administration Officer

Adopted by Resolution of Council on March 8, 2011

MUNICIPALITY	DUFFERIN		No. 120	
TAX DUE DATE	October 28, 2011			
REQUISITION TAXES				
	Mill Rate			Mill Rate
E.S.L. Educ. 1 (Res.)	-		School Special Levy	
E.S.L. Educ. 2 (Other)	12.330		Red River Valley	18.423
			Prairie Rose	14.803
			Prairie Spirit	17.141
MUNICIPAL TAXES				
	Mill Rate	By-Law #		Mill Rate
General Municipal:			At Large Including Exempt	
At Large	15.144		Local Improvement	
Machinery Reserve	1.081	#1686B	Special Services	
Drainage Reserve	1.000	#1729		
General Reserve	0.345	#1138		
Equipment	0.534	#1845		
Fire Infrastructure	0.381	#1847		
Arena	0.628	#1871		
Roundhouse Drain	0.210	#1885		
Total	19.323	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	INACTIVE
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
1886	7.00	Per Parcel	Water - Phase 16	Active
1735	14.00	Per Parcel	Waste Disposal	Active