

THE FINANCIAL PLAN

Rural Municipality of Dufferin

For the Year 2025

	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 Dufferin Water	<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 type="checkbox"/>	<input checked="" 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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	8,189,327.56	8,189,327.56	9,136,180.77	9,136,180.77
Total Grants in Lieu of Taxes - Page 8	83,780.21	83,780.21	93,197.56	93,197.56
Sub-total	8,273,107.77	8,273,107.77	9,229,378.33	9,229,378.33

School Requisitions (deduct) - Page 8	4,284,518.00	4,284,518.00	4,907,998.00	4,907,998.00
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Municipal Taxes and Grants in Lieu of Taxes	3,988,589.77	3,988,589.77	4,321,380.33	4,321,380.33
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Other Revenue - Page 2	1,741,147.22	4,556,553.31	1,316,740.91	1,316,740.91
Transfers from Accumulated Surplus & Reserves - Page 2	670,006.85	655,051.18	363,649.24	363,649.24

Total Municipal Revenue	6,399,743.84	9,200,194.26	6,001,770.48	6,001,770.48
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EXPENDITURE

General Government Services	846,961.59	820,234.63	1,032,399.89	1,032,399.89
Protective Services	214,492.82	2,603,691.99	232,454.84	232,454.84
Transportation Services	2,129,058.20	1,981,812.34	2,237,261.69	2,237,261.69
Environmental Health Services	16,470.24	23,626.32	18,174.08	18,174.08
Public Health and Welfare Services	134,606.81	132,215.61	138,816.81	138,816.81
Environmental Development Services	282,460.22	268,209.93	261,856.92	261,856.92
Economic Development Services	59,316.46	50,880.86	-	0.00
Recreation and Cultural Services	1,469,016.55	1,425,055.36	1,026,363.58	1,026,363.58
Fiscal Services	1,035,142.69	1,272,572.09	836,643.72	836,643.72

Transfers - Deficit Recovery - Page 9	0.00	0.00	-	0.00
- To Reserves - Page 5	211,371.23	209,827.23	217,771.69	217,771.69

Total Basic Expenditure	6,398,896.81	8,788,126.36	6,001,743.22	6,001,743.22
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Allowance For Tax Assets - Page 8	847.03	847.03	27.26	27.26
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Total Municipal Expenditure	6,399,743.84	8,788,973.39	6,001,770.48	6,001,770.48
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Net Operating Surplus (Deficit)	-0.00	411,220.87	0.00	0.00
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Departmental Use Only	Adopted by Resolution of Council
	<div>Reeve Cor Lodder</div> <div>Sharla Murray, CMMA Chief Administrative Officer</div> <div>May 13th, 2025</div>

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Dufferin

For the Year 2025

	Last Year Budgeted	Last Year Actual	Next Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	58,000.00	61,233.05	58,000.00	58,000.00
Licenses				
- Animal				
- Bicycle				
- Business				
- Other				
Tax Certificates				
Lottery	6.00	6.00	6.00	6.00
Permits				
- Building	30,866.67	33,365.99	32,850.00	32,850.00
- Other	2,000.00	1,546.66	2,166.67	2,166.67
Plumbing				
Development	833.33	1,741.06	1,750.00	1,750.00
	0.00	0.66	0.00	0.00
Fines				
Sales of Service	2,000.00	2,675.00	2,000.00	2,000.00
- General Government				
- Protective	0.00	0.00	50.00	50.00
- Transportation	0.00	0.00	0.00	0.00
- Environmental Health	500.00	799.98	0.00	0.00
- Public Health and Welfare	0.00	0.00	0.00	0.00
- Environmental Development	0.00	0.00	250.00	250.00
- Economic Development	0.00	0.00	0.00	0.00
- Recreation and Culture	191,010.00	179,104.45	183,410.95	183,410.95
- Other				
- Sundry				
Sales of Goods	8,125.00	9,620.67	13,124.00	13,124.00
Rentals	89,994.44	100,142.35	104,448.15	104,448.15
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	119,929.07	188,664.92	131,642.19	131,642.19
Tax and Redemption Penalties	35,000.00	36,685.66	30,000.00	30,000.00
Development and Dedication Fees				
Municipal Programs Grant				
General Assistance Grant	529,670.45	535,481.01	349,334.81	349,334.81
Conditional Transfers	40,854.50	38,885.11	9,570.00	9,570.00
Federal Government	142,956.00	141,412.00	147,304.00	147,304.00
Gas Tax				
(Page 9)				
Provincial Government	287,378.50	2,634,668.41	50,852.51	50,852.51
Local Government	171,272.61	155,699.96	65,467.57	65,467.57
Other	11,087.50	12,138.80	20,913.50	20,913.50
Other Income	5,400.00	422,418.42	113,281.54	113,281.54
Grazing Lease	263.15	263.15	319.02	319.02
Total Other Revenue - Page 1	1,727,147.22	4,556,553.31	1,316,740.91	1,316,740.91
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	670,006.85	655,051.18	363,649.24	363,649.24
Total Transfers - Page 1	670,006.85	655,051.18	363,649.24	363,649.24
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,397,154.07	5,211,604.49	1,680,390.15	1,680,390.15

BUDGETED EXPENDITURE
Rural Municipality of Dufferin
For the Year 2025

GENERAL GOVERNMENT SERVICES				
	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative	164,051.52	156,861.58	164,677.67
1200	General Administrative			
1212	Chief Administrative Officer and Staff	359,434.97	359,419.40	338,808.76
1215	Office	46,675.00	43,640.37	143,632.42
1216	Legal	8,000.00	900.00	21,884.72
1217	Audit	47,000.00	49,803.15	53,286.00
1218	Assessment	65,456.00	65,456.00	65,525.00
1240	Taxation	29,850.00	20,588.28	29,850.00
1300	Other General Government			
1310	Elections	2,880.00	1,430.00	2,880.00
1320	Conventions	16,000.00	15,448.83	17,000.00
1330	Damage Claims and Liability Insurance	69,456.53	81,625.82	88,972.14
1340	Intergovernmental Relations	29,632.57	21,293.17	36,195.28
1350	Grants - General	8,525.00	6,550.00	69,687.90
1360	Other General Government-Sundry			
	Past-Service Pension Payments			
	Unallocated Employee Benefits			

1991	Recoveries (deduct) - Utility	846,961.59	823,016.60	1,032,399.89	1,032,399.89

SUB-TOTAL GENERAL GOVERNMENT SERVICES					
TOTAL GOVERNMENT SERVICES - TO PAGE 1					
		846,961.59	823,016.60	1,032,399.89	1,032,399.89
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	190,906.89	187,105.64	209,273.91	209,273.91
2500	Emergency Measures				
2510	Emergency Measures Organization	11,416.00	2,411,319.82	12,011.00	12,011.00
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	11,750.00	4,846.60	10,750.00	10,750.00
2650	Other - Traffic Services				
	Other _____	419.93	419.93	419.93	419.93

TOTAL PROTECTIVE SERVICES - TO PAGE 1

214,492.82	2,603,691.99	232,454.84	232,454.84
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TRANSPORTATION SERVICES					
Road Transport					
Administration					
Engineering					
32200					

Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	677,228.57	591,777.40	685,258.01	685,258.01
32302	- Equipment Fuel	250,000.00	198,032.77	250,000.00	250,000.00
32303	- Equipment Repairs and Maintenance	85,900.00	87,615.70	100,760.00	100,760.00
32304	- Equipment Insurance and Registration	13,710.06	16,411.22	13,984.26	13,984.26
32305	- Workshop and Yard Operations	61,139.09	60,811.67	51,010.87	51,010.87
	- Mileage	36,750.00	36,750.00	36,750.00	36,750.00
	- _____				
	Road Construction and Maintenance	938,243.39	925,655.23	1,020,555.89	1,020,555.89
32311	- _____				
32312	- _____				
32313	- _____				
	- _____				
	- _____				

Transportation Services Sub-Total Forward to Page 4

2,062,971.11	1,917,053.99	2,158,319.03	2,158,319.03
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BUDGETED EXPENDITURE
Rural Municipality of Dufferin
For the Year 2025

Transportation Services Sub-Total Forward from Page 3

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				
32500	Street Lighting				
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
2,062,971.11	1,917,053.99	2,158,319.03	2,158,319.03
49,612.00	49,612.00	61,831.00	61,831.00
8,355.09	8,687.60	8,991.66	8,991.66
3,000.00	1,369.68	3,000.00	3,000.00
5,120.00	5,089.07	5,120.00	5,120.00
2,129,058.20	1,981,812.34	2,237,261.69	2,237,261.69

ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
4330	Garbage Collection	15,360.00	22,607.89	17,120.00	17,120.00
	Nuisance Grounds				
4480	Other Environmental Health	1,110.24	1,018.43	1,054.08	1,054.08
4490	Municipal Wells				
	Public Rest Rooms				
	Other				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

15,360.00	22,607.89	17,120.00	17,120.00
1,110.24	1,018.43	1,054.08	1,054.08
16,470.24	23,626.32	18,174.08	18,174.08

PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
5160	Health Unit				
	Cemeteries	26,650.00	24,258.80	27,660.00	27,660.00
5186	Other				
	- PCH				
	- Grants	100,068.25	100,068.25	103,268.25	103,268.25
	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				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

26,650.00	24,258.80	27,660.00	27,660.00	
100,068.25	100,068.25	103,268.25	103,268.25	

ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly	82,095.69	77,966.98	66,945.93	66,945.93
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	114,026.13	115,965.79	114,802.59	114,802.59
6241	Urban Area Weed Control	35,890.00	35,298.76	40,890.00	40,890.00
	Grant				
	Other	50,448.40	38,978.40	39,218.40	39,218.40

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

282,460.22	268,209.93	261,856.92	261,856.92
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BUDGETED EXPENDITURE
Rural Municipality of Dufferin

For the Year 2025

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
7100				
7120				
7120				
7121				
7121				
7122				
7122				
7123				
7123				
7124				
7124				
7125				
7125				
7130				
7130				
Grants				
7200				
7200				
7300				
7300				
Industrial Development				
7400				
7400				
Other Economic Development				
7410				
7410				
Tourism				
7420				
7420				
Public Receptions				
Website & Social Media				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	59,316.46	50,880.86	0.00	0.00
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RECREATION AND CULTURAL SERVICES				
Recreation				
8110				
8110				
Community Centers and Halls				
8120				
8120				
Swimming Pools and Beaches				
8130				
8130				
Golf Courses				
8140				
8140				
Skating Rinks and Arenas				
8150				
8150				
Parks and Playgrounds				
8180				
8180				
Other Recreational Facilities				
8190				
Grants				
Museums				
8240				
8240				
Libraries				
8250				
8250				
Other Cultural Facilities				
8280				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,469,016.55	1,425,056.36	1,026,363.58	1,026,363.58
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FISCAL SERVICES				
L.U.D. of _____	--	Page 7		
9111				
9112				
9112				
L.U.D. of _____	--	Page 7		
9113				
9113				
L.U.D. of _____	--	Page 7		
9114				
9114				
L.U.D. of _____	--	Page 7		
9320				
9320				
Transfer to Capital - Page 13				
9330				
9330				
Transfer to Utility - Page 6				
9410				
9410				
Debenture Debt Charges - Page 11				
9420				
9420				
Other Long-term debt charges -- Page 11				
9430				
9430				
Tax discount and short-term loan interest				
9440				
9440				
Other Debt Charges				
Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	1,035,142.69	1,272,572.09	836,643.72	836,643.72
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TRANSFERS				
General Reserve				
9900				
9900				
Specific-Purpose Reserves:				
9910				
9910				
- Equipment Replacement				
9911				
9912				
9912				
- Capital Development				
9913				
9913				
- Gas Tax				
- CDI Reserve				
Deferred Surplus				

TOTAL TRANSFERS - TO PAGE 1	211,371.23	209,827.23	217,771.69	217,771.69
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Dufferin

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	1,082,891.61	1,040,229.56	1,102,891.61	1,102,891.61
310 SEWER SERVICE CHARGES				
320 Discounts, Refunds and Cancellations				

	1,082,891.61	1,040,229.56	1,102,891.61	1,102,891.61
Net Consumer Revenue - Sub Total				
330 Penalties	4,500.00	7,042.16	4,500.00	4,500.00
340 Hydrant Rentals				0.00
350 Installation Service	50,000.00	80,804.50	50,000.00	50,000.00
360 Connection Revenue - Net				0.00
370 Provincial Grants				0.00
380 Other Revenue	0.00	885.74	0.00	0.00
390 Transfer from Revenue Fund - Page 5	37,238.79	37,238.79	33,126.13	33,126.13
396 Transfer from Reserves - Utility - Page 13	129,450.00	61,538.91	306,444.19	306,444.19
397 Transfer from Accumulated Surplus				

TOTAL REVENUE

1,304,080.40	1,227,739.66	1,496,961.93	1,496,961.93
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EXPENDITURE

410 WATER SUPPLY	191,528.72	185,526.46	201,386.13	201,386.13
411 Administration				0.00
412 Customer Billings and Collections	15,938.47	10,234.06	19,440.00	19,440.00
413 Purification and Treatment	654,255.66	596,596.27	623,443.10	623,443.10
414 Water Purchases				0.00
415 Service of Supply	82,475.00	54,240.95	216,115.20	216,115.20
416 Transmissions and Distribution	14,802.37	3,480.24	43,451.37	43,451.37
417 Other Water Supply Costs	65,000.00	54,037.00	65,000.00	65,000.00
418 Connections - Net Loss	1,024,000.23	904,114.98	1,168,835.80	1,168,835.80
TOTAL				

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	0.00	0.00	0.00	0.00
TOTAL				

TRANSFER TO CAPITAL - Page 13

129,450.00	61,538.91	295,000.00	295,000.00
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DEBENTURE DEBT CHARGES - Page 12

37,238.79	37,238.79	33,126.13	33,126.13
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470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9				
473 Transfer to Utility Reserve	113,391.38	113,391.38	0.00	0.00
474 Transfer to _____ Reserve	113,391.38	113,391.38	0.00	0.00
TOTAL				

TOTAL EXPENDITURE

1,304,080.40	1,116,284.06	1,496,961.93	1,496,961.93
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NET OPERATING SURPLUS (DEFICIT)

0.00	111,455.60	0.00	0.00
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CALCULATION OF TAX LEVIES
Rural Municipality of Dufferin

For the Year 2025

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance			Tax	Otherwise	Grants in	Grazing lease and / or Converted fees	Total
						Tax Assets	Total						
Education Support Levy (ESL)	36,957,940		3,499,140	40,457,080	287,933.00	0.04	287,933.04	7.117	263,029.66		24,903.38		287,933.04
Prairie Rose School Division	434,964,400	31,270	3,517,780	438,513,450	4,473,665.00	49.22	4,473,714.22	10.202	4,437,506.81		35,888.39	319.02	4,473,714.22
Prairie Spirit School Division	15,562,790			15,562,790	115,997.00	8.04	116,005.04	7.454	116,005.04		0.00		116,005.04
Red River Valley School Division	2,686,620			2,686,620	30,403.00	1.48	30,404.48	11.317	30,404.48		0.00		30,404.48
Total Education Taxes	490,171,750	31,270	7,016,920	497,219,940	4,907,998.00	58.77	4,908,056.77		4,846,945.98	0.00	60,791.77	319.02	4,908,056.77
Page 1													
Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance			Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
						Tax Assets	Total						
Debenture Debt Charges													
Rural Water Lines - Phase 21				0	2,764.92	0.00	2,764.92		2,764.92				2,764.92
Rural Water Lines - Phase 22				0	3,168.72	0.00	3,168.72		3,168.72				3,168.72
Rural Water Lines - Phase 23				0	1,225.25	0.00	1,225.25		1,225.25				1,225.25
Rural Water Lines - Phase 24				0	1,086.43	0.00	1,086.43		1,086.43				1,086.43
Rural Water Lines - Phase 25				0	4,802.96	0.00	4,802.96		4,802.96				4,802.96
Rural Water Lines - Phase 26				0	1,543.22	0.00	1,543.22		1,543.22				1,543.22
Rural Water Lines - Phase 27				0	641.35	0.00	641.35		641.35				641.35
Rural Water Lines - Phase 28				0	8,018.86	0.00	8,018.86		8,018.86				8,018.86
Rural Water Lines - Phase 29				0	4,939.82	0.00	4,939.82		4,939.82				4,939.82
Rural Water Lines - Phase 30				0	4,599.76	0.00	4,599.76		4,599.76				4,599.76
Personal Care Home By-Law #1973				0	62,607.19	0.41	62,607.60		62,607.60				62,607.60
Arena By-Law #1871	453,363,120		3,517,780	456,880,900	28,805.09	-21.59	28,783.50	0.063	28,561.88		221.62		28,783.50
Municipal Shop #1884	453,363,120		3,517,780	456,880,900	71,186.21	87.21	71,273.42	0.156	70,724.65		548.77		71,273.42
Memorial Hall #1954	453,363,120		3,517,780	456,880,900	23,403.94	-103.01	23,300.93	0.051	23,121.52		179.41		23,300.93
Special Services Levies													
Garbage & Recycling Pick-up				0	17,120.00	0.00	17,120.00		17,120.00				17,120.00
Deficit Recovery													
General				0			0.00						0.00
Utility				0			0.00						0.00
Reserve Funds													
General Reserve				0		0.00	0.00		0.00		0.00		0.00
Machinery Replacement	453,363,120		3,517,780	456,880,900	170,467.69	-51.11	170,416.58	0.373	169,104.44		1,312.13		170,416.58
General Municipal													
Rural Area				0	0.00	0.00	0.00						0.00
At Large	453,363,120		3,517,780	456,880,900	3,914,955.84	56.59	3,915,012.43	8.569	3,884,868.58		30,143.86		3,915,012.43
Other Revenue and Transfers					1,680,071.13		1,680,071.13					1,680,071.13	0.00
Total Municipal					6,001,408.38	-31.51	6,001,376.87		4,288,899.95	0.00	32,405.79	1,680,071.13	4,321,305.74
Total (Education + Municipal) Taxes					10,909,406.38	27.26	10,909,433.64		9,135,845.93	0.00	93,197.56	1,680,390.15	9,229,362.51

* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1*

Page 1,9

Page 2

Rural Municipality of Dufferin

Part 1 - Grants in Lieu of Taxes

Total - Pages 1, 8

Government or Agency

Total - Page 2

Original Deficit Amount

Total - Page 1

Original Deficit Amount

Total - Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Rural Municipality of Dufferin

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Arena	#1871	2025	53,598.40	27,446.49	26,151.91	1,358.60	28,805.09		0.00	28,805.09	At Large
Shop	#1884	2026	194,659.63	64,839.41	129,820.22	6,346.80	71,186.21		0.00	71,186.21	At Large
Memorial Hall	#1954	2025	167,623.19	85,009.50	82,613.69	2,465.28	87,474.78		64,070.84	23,403.94	At Large
Personal Care Home	#1973	2034	561,718.26	44,126.94	517,591.32	18,480.25	62,607.19	62,607.60	-0.41	0.00	LOI
Tractor	#2007	2026	153,868.62	51,278.07	102,590.55	2,727.43	54,005.50		54,005.50	0.00	Machinery Reserve

1,131,468.10	272,700.41	858,767.69	31,378.36	304,078.77	62,607.60	118,075.93	123,395.24
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
At Large	397,139,640		3,017,550	400,157,190	28,805.09		6.23	28,811.32
At Large	397,139,640		3,017,550	400,157,190	71,186.21		41.76	71,227.97
At Large	397,139,640		3,017,550	400,157,190	23,403.93		205.34	23,609.27
LOI					62,607.60	62,607.19	0.41	0.00

186,002.83	62,607.19	253.74	123,648.56
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin

For the Year 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Waterline - Phase 21	#1953(1952)	2025	5,262.00	2,587.33	2,674.67	177.59	2,764.92	2,764.92	0.00	0.00	2764.92
Waterline - Phase 22	#1961	2026	8,941.63	2,889.29	6,052.34	279.43	3,168.72	3,168.72	0.00	0.00	3168.72
Waterline - Phase 23	#1971	2027	4,460.66	1,052.40	3,408.26	172.85	1,225.25	1,225.25	0.00	0.00	1225.25
Waterline - Phase 24	#1974	2027	3,955.26	933.16	3,022.10	153.27	1,086.43	1,086.43	0.00	0.00	1086.43
Waterline - Phase 25	#1983	2028	21,381.93	3,947.68	17,434.25	855.28	4,802.96	4,802.96	0.00	0.00	4802.96
Waterline - Phase 26	#1984	2028	6,870.14	1,268.41	5,601.73	274.81	1,543.22	1,543.22	0.00	0.00	1543.22
Waterline - Phase 27	#1999	2030	4,130.95	553.57	3,577.38	87.78	641.35	641.35	0.00	0.00	641.35
Waterline - Phase 28	#2008	2031	56,289.93	6,330.16	49,959.77	1,688.70	8,018.86	8,018.86	0.00	0.00	8018.87
Waterline - Phase 29	#2018	2032	35,465.87	3,246.32	32,219.55	1,693.50	4,939.82	4,939.82	0.00	0.00	4939.82
Waterline - Phase 30	#2027	2033	34,648.72	3,106.88	31,541.84	1,827.72	4,934.60	4,934.60	0.00	0.00	4934.60
			181,407.09	25,915.20	155,491.89	7,210.93	33,126.13	33,126.13	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

LOI					2,764.92	2,764.92	0.00	
LOI					3,168.72	3,168.72	0.00	
LOI					1,225.25	1,225.25	0.00	
LOI					1,086.43	1,086.43	0.00	
LOI					4,802.96	4,802.96	0.00	
LOI					1,543.22	1,543.22	0.00	
LOI					641.35	641.35	0.00	
LOI					8,018.86	8,018.86	0.00	
LOI					4,939.82	4,939.82	0.00	
LOI					4,934.60	4,934.60	0.00	
LOI								
					33,126.13	33,126.13	0.00	0.00

CAPITAL BUDGET

Part 1 - CAPITAL EXPENDITURES

For the Year 2025

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
PS - Fire Hall Upgrades	18,125.00	-		18,125.00	
PS - Fire Training Site	5,000.00	-		5,000.00	
PW - Rd Construction	85,000.00	85,000.00			
PW - Tractor	285,574.25	285,574.25			
PW - Floor Sweeper	4,500.00			4,500.00	
EN - Mower	88,864.57	56,941.54		31,923.03	
EN - Sprayer	15,000.00	15,000.00			
EN - Padfoot Packer	35,000.00	35,000.00			
RC - Recreation Equipment	39,730.46			39,730.46	
RC - Pool - Roof & Concrete	30,137.50	15,843.09		14,294.41	
RC - Waterline CMS	10,000.00	10,000.00			
UT - Rural Waterline & Sewer Conn	1,000,000.00			250,000.00	750,000.00
UT - Card Reader	45,000.00			45,000.00	
Bridge - Sexsmith	656,500.00	600,000.00		56,500.00	
Bridge - McEachern	2,370,034.00	1,185,017.00			1,185,017.00
Campground Land	60,000.00	30,000.00		30,000.00	

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	
General Reserve	50,000.00	158,649.87			\$594,279.87 (Opening balance in Reserve)
Machinery Reserve #1207	54,005.50	36,423.03			\$38,661.28
Federal Gas Tax Reserve #1791					\$341,152.73
PR Road Reserve					\$50,902.17
Cemetery Reserve	500.00				\$9,000.00
CDI Reserve	64,070.84				\$64,070.84
Utility Reserve Fund				306,444.19	\$1,573,150.03
TOC - Fire Reserve		5,000.00			\$5,000.00

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Bridge - McEachern	1,185,017.00			1,185,017.00	Up to 10 Year
UT- Rural Waterline & Sewer Conn	750,000.00			750,000.00	Up to 10 Year
TOTAL - Part 1				1,935,017.00	

Departmental Use Only

Adopted by Resolution of Council

May 13th, 2025

Reeve Cor Lodder
Sharla Murray, Chief Administrative Officer

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Dufferin

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
GG - Computer Hardware				15,000.00		15,000.00		15,000.00		
PS - Fire Capital	50,000.00	225,000.00	50,000.00	50,000.00	50,000.00	425,000.00		425,000.00		
PW - Tools	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00	40,000.00			
PW - Grader (trade in)	345,000.00	390,000.00	443,000.00	420,000.00		1,598,000.00	1,598,000.00			
PW - Excavator					330,000.00	330,000.00	330,000.00			
PW - Mower	38,080.00				38,080.00	76,160.00		76,160.00		
PW - Snowblower	9,000.00				9,000.00	18,000.00		18,000.00		
PW - Municipal Trucks		40,000.00			60,000.00	100,000.00		100,000.00		
RC - Equipment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00			
UT - Truck			60,000.00			60,000.00		60,000.00		
UT - Rural Waterline Connections	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00			250,000.00	
						0.00				
						0.00				
						0.00				
						0.00				
	550,080.00	763,000.00	661,000.00	593,000.00	595,080.00	3,162,160.00	2,218,000.00	694,160.00	250,000.00	0.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	450,080.00	663,000.00	501,000.00	58,000.00	165,080.00	1,837,160.00				
RESERVES	100,000.00	100,000.00	160,000.00	115,000.00	100,000.00	575,000.00				
BORROWING	0.00	0.00	0.00	420,000.00	330,000.00	750,000.00				
OTHER						0.00				
TOTAL	550,080.00	763,000.00	661,000.00	593,000.00	595,080.00	3,162,160.00				

Departmental Use Only	Adopted by Resolution of Council
	May 13th, 2025
	<div>Reeve Cor Lodder</div> <div>Sharla Murray, CMMA Chief Administrative Officer</div>

MUNICIPALITY

DUFFERIN

No. 120

TAX DUE DATE

October 31, 2025 Friday

REQUISITION TAXES

Mill Rate	School Special Levy	Mill Rate
-	Prairie Rose	10.202
7.117	Prairie Spirit	7.454
	Red River Valley	11.317

MUNICIPAL TAXES

General Municipal:	Mill Rate	By-Law #	At Large Including Exempt Local Improvement Special Services	Mill Rate
At Large	8.569			
General Reserve	-	#1138		
Mach Rplcmt Reserve	0.373	#1686B		
Fire Infrastructure	-	#1847		
Arena	0.063	#1871		
Shop	0.156	#1884		
Memorial Hall	0.051	#1954		
Total	9.212	mills		

BY-LAW SUMMARIES

By-Law No.	Description	M/R	Type	Status
2027	Per Parcel	Water - Phase 30	Active	Active
2018	Per Parcel	Water - Phase 29	Active	Active
2008	Per Parcel	Water - Phase 28	Active	Active
1999	Per Parcel	Water - Phase 27	Active	Active
1984	Per Parcel	Water - Phase 26	Active	Active
1983	Per Parcel	Water - Phase 25	Active	Active
1974	Per Parcel	Water - Phase 24	Active	Active
1973	Per Parcel	Personal Care Home Proj.	Active	Active
1971	Per Parcel	Water - Phase 23	Active	Active
1961	Per Parcel	Water - Phase 22	Active	Active
1953(1952)	Per Parcel	Water - Phase 21	Active	Active
1735	Per Parcel	Waste Disposal	Active	Active

BY-LAW SUMMARIES

By-Law No.	Description	M/R	Type	Inactive Status
1942	Per Parcel	Water - Phase 20	Active	Active
1934(1927)	Per Parcel	Water - Phase 19	Inactive	Inactive
1909	Per Parcel	Water - Phase 18	Inactive	Inactive
1898	Per Parcel	Water - Phase 17	Inactive	Inactive
1886	Per Parcel	Water - Phase 16	Inactive	Inactive
1856	Per Parcel	Water - Phase 15	Inactive	Inactive
1818	Per Parcel	Water - Phase 14	Inactive	Inactive
1827	Per Parcel	Water - Phase 13	Inactive	Inactive
1808	Per Parcel	Water - Phase 12	Inactive	Inactive
1792	Per Parcel	Water - Phase 11	Inactive	Inactive
1775	Per Parcel	Water - Phase 10	Inactive	Inactive
1763	Per Parcel	Water - Phase 9	Inactive	Inactive
1760	Per Parcel	Water - Phase 8	Inactive	Inactive
1748	Per Parcel	Water - Phase 7	Inactive	Inactive
1745	Per Parcel	Water - Phase 6	Inactive	Inactive
1736	Per Parcel	Water - Phase 5	Inactive	Inactive
1727	Per Parcel	Water - Phase 4	Inactive	Inactive
1717	Per Parcel	Water - Phase 3	Inactive	Inactive
1709	Per Parcel	Water - Phase 2	Inactive	Inactive
1698	Per Parcel	Water - Phase 1	Inactive	Inactive