

THE FINANCIAL PLAN

Rural Municipality of Dufferin

For the Year 2026

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Dufferin Water</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input 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 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,136,499.79	9,136,499.79	10,041,699.95	10,041,699.95
Total Grants in Lieu of Taxes - Page 8	93,197.56	93,197.56	100,604.04	100,604.04
Sub-total	9,229,697.35	9,229,697.35	10,142,303.99	10,142,303.99
School Requisitions (deduct) - Page 8	4,907,998.00	4,907,998.00	5,732,341.00	5,732,341.00
Municipal Taxes and Grants in Lieu of Taxes	4,321,699.35	4,321,699.35	4,409,962.99	4,409,962.99
Other Revenue - Page 2	1,316,421.89	1,596,603.61	2,856,866.98	2,856,866.98
Transfers from Accumulated Surplus & Reserves - Page 2	363,649.24	223,314.54	448,104.57	448,104.57
Total Municipal Revenue	6,001,770.48	6,141,617.50	7,714,934.54	7,714,934.54

EXPENDITURE

General Government Services	1,032,399.89	855,759.64	960,218.84	960,218.84
Protective Services	232,454.84	277,078.73	230,321.51	230,321.51
Transportation Services	2,237,261.69	1,922,840.07	2,232,412.23	2,232,412.23
Environmental Health Services	18,174.08	22,802.26	18,189.19	18,189.19
Public Health and Welfare Services	138,816.81	132,248.64	136,004.31	136,004.31
Environmental Development Services	261,856.92	299,531.37	301,376.87	301,376.87
Economic Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services	1,026,363.58	986,648.84	974,140.15	974,140.15
Fiscal Services	836,643.72	916,920.13	2,633,983.59	2,633,983.59
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	217,771.69	217,771.69	227,304.00	227,304.00
Total Basic Expenditure	6,001,743.22	5,631,601.37	7,713,950.69	7,713,950.69
Allowance For Tax Assets - Page 8	27.26	27.26	983.85	983.85
Total Municipal Expenditure	6,001,770.48	5,631,628.63	7,714,934.54	7,714,934.54
Net Operating Surplus (Deficit)	0.00	509,988.87	-0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">_____ Reeve Cor Lodder</p> <p align="right">_____ Sharla Murray, CMMA Chief Administrative Officer</p> <p>April 7th, 2026</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Dufferin

For the Year 2026

Other Revenue		Last Year Budgeted	Last Year Actual	Next Year Budgeted	Next Year Budgeted
Taxes Added		58,000.00	75,085.36	45,000.00	45,000.00
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Tax Certificates</u>				
	<u>Lottery</u>	6.00	10.00	9.99	9.99
Permits	- Building	32,850.00	43,683.36	35,600.00	35,600.00
	- Other <u>Plumbing</u>	2,166.67	3,433.33	2,166.67	2,166.67
	<u>Development</u>	1,750.00	2,088.34	1,750.00	1,750.00
Fines		0.00	0.00	0.00	0.00
Sales of Service	- General Government	2,000.00	2,650.00	2,000.00	2,000.00
	- Protective	50.00	21,381.40	50.00	50.00
	- Transportation	0.00	0.00	0.00	0.00
	- Environmental Health	0.00	133.30	0.00	0.00
	- Public Health and Welfare	0.00	0.00	0.00	0.00
	- Environmental Development	250.00	0.00	166.67	166.67
	- Economic Development	0.00	0.00	0.00	0.00
	- Recreation and Culture	183,410.95	163,863.38	165,479.31	165,479.31
	- Other				
	- Sundry				
Sales of Goods		13,124.00	5,513.43	6,425.00	6,425.00
Rentals		104,448.15	109,874.21	106,381.94	106,381.94
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		131,642.19	179,388.03	104,682.25	104,682.25
Tax and Redemption Penalties		30,000.00	31,671.56	27,000.00	27,000.00
Development and Dedication Fees					
Municipal Programs Grant					
General Assistance Grant		349,334.81	372,826.15	372,826.15	372,826.15
Conditional Transfers	- Federal Government	9,570.00	9,054.62	9,055.00	9,055.00
	Gas Tax	147,304.00	147,304.00	147,304.00	147,304.00
(Page 9)	- Provincial Government	50,852.51	190,683.04	1,767,117.67	1,767,117.67
	- Local Government	65,467.57	84,958.14	42,300.00	42,300.00
	- Other	20,913.50	19,961.85	14,430.00	14,430.00
					0.00
Other Income		113,281.54	133,040.11	6,750.00	6,750.00
	<u>Grazing Lease</u>	319.02	319.02	372.33	372.33
Total Other Revenue - Page 1		1,316,740.91	1,596,922.63	2,856,866.98	2,856,866.98
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	363,649.24	223,314.54	448,104.57	448,104.57
Total Transfers - Page 1		363,649.24	223,314.54	448,104.57	448,104.57
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,680,390.15	1,820,237.17	3,304,971.55	3,304,971.55

BUDGETED EXPENDITURE

Rural Municipality of Dufferin

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	164,677.67	158,769.17	169,963.78	169,963.78
1200	General Administrative				
1212	Chief Administrative Officer and Staff	338,808.76	342,584.90	339,087.39	339,087.39
1215	Office	143,632.42	56,045.55	87,207.49	87,207.49
1216	Legal	21,884.72	21,884.72	5,000.00	5,000.00
1217	Audit	53,286.00	59,872.55	61,000.00	61,000.00
1218	Assessment	65,525.00	65,525.00	65,964.00	65,964.00
1240	Taxation	29,850.00	13,125.06	17,650.00	17,650.00
1300	Other General Government				
1310	Elections	2,880.00	1,430.00	32,855.00	32,855.00
1320	Conventions	17,000.00	18,240.75	22,000.00	22,000.00
1330	Damage Claims and Liability Insurance	88,972.14	81,173.94	108,000.00	108,000.00
1340	Intergovernmental Relations	36,195.28	28,853.65	35,893.28	35,893.28
1350	Grants - General	69,687.90	10,787.90	15,597.90	15,597.90
1360	Other General Government-Sundry				0.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,032,399.89	858,293.19	960,218.84	960,218.84
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,032,399.89	858,293.19	960,218.84	960,218.84
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	209,273.91	265,155.02	209,186.17	209,186.17
2500	Emergency Measures				
2510	Emergency Measures Organization	12,011.00	7,972.82	9,965.41	9,965.41
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	10,750.00	3,530.96	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		232,454.84	277,078.73	230,321.51	230,321.51
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	685,258.01	36,750.00	36,750.00	36,750.00
32302	- Equipment Fuel	250,000.00	553,302.34	610,744.75	610,744.75
32303	- Equipment Repairs and Maintenance	100,760.00	156,050.49	200,000.00	200,000.00
32304	- Equipment Insurance and Registration	13,984.26	109,128.30	111,660.00	111,660.00
32305	- Workshop and Yard Operations	51,010.87	22,136.94	14,221.99	14,221.99
	- Mileage	36,750.00	41,522.11	45,046.26	45,046.26
	- _____				
	Road Construction and Maintenance	1,020,555.89	968,989.85	1,099,919.18	1,099,919.18
32311	- _____				
32312	- _____				
32313	- _____				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		2,158,319.03	1,887,880.03	2,118,342.18	2,118,342.18

BUDGETED EXPENDITURE

Rural Municipality of Dufferin

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		2,158,319.03	1,887,880.03	2,118,342.18	2,118,342.18
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	49,612.00	20,606.31	82,296.00	61,831.00
32500	Street Lighting	8,355.09	7,359.66	7,654.05	8,991.66
32600	Traffic Services	3,000.00	1,889.60	4,000.00	3,000.00
32700	Parking				
32900	Other Road Transport	5,120.00	5,104.47	20,120.00	20,120.00
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,224,406.12	1,922,840.07	2,232,412.23	2,212,284.84
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	15,360.00	22,607.89	17,120.00	17,120.00
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells	1,110.24	1,028.07	1,069.19	1,054.08
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		16,470.24	23,635.96	18,189.19	18,174.08
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	26,650.00	21,091.83	28,847.50	27,660.00
5186	Other _____ - PCH				
	_____ - Grants	100,068.25	103,268.25	99,268.25	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		134,606.81	132,248.64	136,004.31	138,816.81
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	82,095.69	57,071.92	67,599.94	66,945.93
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	114,026.13	156,401.03	147,668.53	114,802.59
6241	Urban Area Weed Control	35,890.00	46,840.02	46,890.00	40,890.00
	Grant				
	Other _____	50,448.40	39,218.40	39,218.40	39,218.40
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		282,460.22	299,531.37	301,376.87	261,856.92

BUDGETED EXPENDITURE

Rural Municipality of Dufferin

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Grants				
7200	Regional Development				
7300	Industrial Development	0.00	0.00	0.00	0.00
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	0.00	0.00	0.00	0.00
7420	Public Receptions	0.00	0.00	0.00	0.00
	Website & Social Media	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE		0.00	0.00	0.00	0.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	497,835.46	502,308.98	467,462.50	467,462.50
8120	Community Centers and Halls	136,694.63	133,292.10	141,757.50	141,757.50
8130	Swimming Pools and Beaches	64,758.76	44,021.03	51,240.00	51,240.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	160,174.50	139,861.99	140,675.00	140,675.00
8180	Parks and Playgrounds	30,685.00	32,755.00	30,950.00	30,950.00
8190	Other Recreational Facilities	3,924.54	2,119.05	5,913.81	5,913.81
	Grants				
8240	Museums	9,175.00	9,175.00	9,675.00	9,675.00
8250	Libraries	111,688.19	111,688.19	115,038.84	115,038.84
8280	Other Cultural Facilities	11,427.50	11,427.50	11,427.50	11,427.50
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE		1,026,363.58	986,648.84	974,140.15	974,140.15
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	474,438.82	555,775.44	2,387,402.47	2,387,402.47
9330	Transfer to Utility - Page 6	33,126.13	33,126.13	33,782.24	33,782.24
9410	Debenture Debt Charges - Page 11	304,078.77	303,944.32	187,798.88	187,798.88
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	25,000.00	24,074.24	25,000.00	25,000.00
9440	Other Debt Charges	0.00	0.00	0.00	0.00
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		836,643.72	916,920.13	2,633,983.59	2,633,983.59
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	70,467.69	70,467.69	80,000.00	80,000.00
9912	- Capital Development				
9913	- Gas Tax	147,304.00	147,304.00	147,304.00	147,304.00
	- CDI Reserve				
	Deferred Surplus	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		217,771.69	217,771.69	227,304.00	227,304.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Dufferin

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	1,082,891.61	1,224,506.54	1,123,283.40	1,123,283.40
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES				
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,082,891.61	1,224,506.54	1,123,283.40	1,123,283.40
330	Penalties	4,500.00	8,039.30	5,000.00	5,000.00
340	Hydrant Rentals				0.00
350	Installation Service	50,000.00	88,827.20	65,000.00	65,000.00
360	Connection Revenue - Net				0.00
370	Provincial Grants				0.00
380	Other Revenue	0.00	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5	33,126.13	33,126.13	33,782.24	33,782.24
396	Transfer from Reserves - Utility - Page 13	306,444.19	219,306.79	0.00	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,304,080.40	1,573,805.96	1,227,065.64	1,227,065.64

EXPENDITURE

410	WATER SUPPLY				
411	Administration	237,356.13	192,524.26	176,447.09	176,447.09
412	Customer Billings and Collections				0.00
413	Purification and Treatment	26,640.00	8,081.12	15,940.00	15,940.00
414	Water Purchases	623,443.10	674,465.41	625,920.11	625,920.11
415	Service of Supply				0.00
416	Transmissions and Distribution	216,396.57	191,357.08	212,006.20	212,006.20
417	Other Water Supply Costs		41,188.81	42,970.00	42,970.00
418	Connections - Net Loss	65,000.00	102,182.86	65,000.00	65,000.00
	TOTAL	1,024,000.23	1,209,799.54	1,138,283.40	1,138,283.40
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				
	TOTAL	0.00	0.00	0.00	0.00
430	TRANSFER TO CAPITAL - Page 13	295,000.00	238,940.62	0.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	33,126.13	33,776.50	33,782.24	33,782.24
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	0.00	0.00	55,000.00	55,000.00
474	Transfer to _____ Reserve				
	TOTAL	113,391.38	0.00	55,000.00	55,000.00
	TOTAL EXPENDITURE	1,304,080.40	1,482,516.66	1,227,065.64	1,227,065.64
	NET OPERATING SURPLUS (DEFICIT)	0.00	91,289.30	-0.00	-0.00

CALCULATION OF TAX LEVIES
Rural Municipality of Dufferin

For the Year 2026

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	37,226,850		3,499,140	40,725,990	301,820.00	0.31	301,820.31	7.411	275,888.19		25,932.13		301,820.31
Prairie Rose School Division	439,148,660	31,270	3,517,780	442,697,710	5,271,023.00	178.63	5,271,201.63	11.907	5,228,943.09		41,886.21	372.33	5,271,201.63
Prairie Spirit School Division	15,510,220			15,510,220	126,339.00	7.25	126,346.25	8.146	126,346.25		0.00		126,346.25
Red River Valley School Division	2,686,620			2,686,620	33,159.00	1.95	33,160.95	12.343	33,160.95		0.00		33,160.95
Total Education Taxes	494,572,350	31,270	7,016,920	501,620,540	5,732,341.00	188.15	5,732,529.15		5,664,338.48	0.00	67,818.33	372.33	5,732,529.15

Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Page 1													
Debenture Debt Charges													
Rural Water Lines - Phase 22				0	3,168.78	0.00	3,168.78		3,168.78			3,168.78	
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	4,934.60	0.00	4,934.60		4,934.60			4,934.60	
Rural Water Lines - Phase 31				0	3,420.97	0.00	3,420.97		3,420.97			3,420.97	
Personal Care Home By-Law #1973				0	62,607.19	0.41	62,607.60		62,607.60			62,607.60	
Municipal Shop #1884	457,494,810		3,517,780	461,012,590	71,186.21	270.74	71,456.95	0.155	70,911.70		545.26	71,456.95	
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	457,494,810		3,517,780	461,012,590	80,000.00	216.19	80,216.19	0.174	79,604.10		612.09	80,216.19	
General Municipal													
Rural Area				0	0.00	0.00	0.00					0.00	
At Large	457,494,810		3,517,780	461,012,590	4,144,655.84	308.36	4,144,964.20	8.991	4,113,335.84		31,628.36	4,144,964.20	
Other Revenue and Transfers					3,304,599.22		3,304,599.22				3,304,599.22	3,304,599.22	
Total Municipal					7,713,950.70	795.70	7,714,746.40		4,377,361.47	0.00	32,785.71	3,304,599.22	7,714,746.40
Total (Education + Municipal) Taxes					13,446,291.70	983.85	13,447,275.55		10,041,699.95	0.00	100,604.04	3,304,971.55	13,447,275.55

* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1*

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Dufferin

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas	0	2,751,290	28.638	78,791.44		78,791.44
Her Majesty the Queen	4,550	0	21.227	96.58		96.58
Dept. of Highways	0	639,550	28.638	18,315.43		18,315.43
Dept. of Highways	2,960	0	21.227	62.83		62.83
Manitoba Hydro	0	108,300	28.638	3,101.50		3,101.50
Conservation Land	11,130	0	21.227	236.26		236.26
Agricultural Crown Leased La	31,270	0		0.00		0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8

100,604.04

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Funding	Celebrate Canada	530.00
Federal Funding	Canada Summer Jobs	4,425.00
Federal GST Tax Funding	GST Council	4,100.00
Federal Gas Tax Funding	Gas Tax Funding Agreement	147,304.00
Province of Manitoba	GRO Grant	1,102,036.19
Province of Manitoba	MEDIP	596,820.23
Province of Manitoba	Survey Monument Rest.	3,000.00
Province of Manitoba	MTI - Spray Program	27,500.00
Province of Manitoba	Green Team	5,625.00
Town of Carman	Boundary Road Gravel & Dust Control	32,500.00
Town of Carman	Spraying	2,800.00
Town of Carman	Roseisle Recreation	6,000.00
Town of Carman	Graysville Recreation	1,000.00
Reboine Watershed Distrcit	Wetlands Grant	5,000.00
Carman Area Foundation	Recreation Grant	1,680.00
Live Barn	Recreation Grant	350.00
MMSM/WRARS	Recycling	7,400.00
Province of Manitoba	Southern Health	2,250.00
Province of Manitoba	From the Ground Up	29,886.25

Total - Page 2

1,980,206.67

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin

For the Year 2026

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
Shop	#1884	2026	67,938.74	67,938.74	0.00	3,247.47	71,186.21		-87.21	71,273.42	At Large
Personal Care Home	#1973	2034	474,981.30	45,697.86	429,283.44	16,909.33	62,607.19	62,607.60	-0.41	0.00	LOI
Tractor	#2007	2026	52,624.10	52,624.10	0.00	1,381.38	54,005.48		54,005.48	0.00	Machinery Reserve
			595,544.14	166,260.70	429,283.44	21,538.18	187,798.88	62,607.60	53,917.86	71,273.42	

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	71,186.21		87.21	71,273.42
LOI					62,607.60	62,607.19	0.41	0.00
					133,793.81	62,607.19	87.62	71,273.42

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Dufferin

For the Year 2026

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 22	#1961	2026	3,072.76	3,072.76	0.00	96.02	3,168.78	3,168.78	0.00	0.00	3168.68
Waterline - Phase 23	#1971	2027	2,315.08	1,135.54	1,179.54	89.71	1,225.25	1,225.25	0.00	0.00	1225.25
Waterline - Phase 24	#1974	2027	2,052.78	1,006.88	1,045.90	79.55	1,086.43	1,086.43	0.00	0.00	1086.43
Waterline - Phase 25	#1983	2028	13,328.66	4,269.81	9,058.85	533.15	4,802.96	4,802.96	0.00	0.00	4802.96
Waterline - Phase 26	#1984	2028	4,282.58	1,371.92	2,910.66	171.30	1,543.22	1,543.22	0.00	0.00	1543.22
Waterline - Phase 27	#1999	2030	3,012.05	577.34	2,434.71	64.01	641.35	641.35	0.00	0.00	641.35
Waterline - Phase 28	#2008	2031	43,439.70	6,715.67	36,724.03	1,303.19	8,018.86	8,018.86	0.00	0.00	8018.87
Waterline - Phase 29	#2018	2032	28,818.21	3,563.75	25,254.46	1,376.07	4,939.82	4,939.82	0.00	0.00	4939.82
Waterline - Phase 30	#2027	2033	31,541.84	3,270.77	28,271.07	1,663.83	4,934.60	4,934.60	0.00	0.00	4934.60
Waterline - Phase 31	#2045	2035	28,807.36	2,349.77	26,457.59	1,071.20	3,420.97	3,420.97	0.00	0.00	3940.17
			160,671.02	27,334.21	133,336.81	6,448.03	33,782.24	33,782.24	0.00	0.00	

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

LOI							3,168.68	3,168.68	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							3,420.97	3,940.17	0.00	
							33,126.13	33,126.13	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Dufferin

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other	
GG - Computer Hardware			15,000.00			15,000.00		15,000.00			
PS - Fire Capital	85,000.00	60,000.00	170,000.00	60,000.00	60,000.00	435,000.00		435,000.00			
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)	443,000.00	390,000.00	443,000.00	443,000.00		1,719,000.00	1,719,000.00				
PW - Tractor				307,500.00		307,500.00	307,500.00				
PW - Mower	40,000.00			45,000.00	38,080.00	123,080.00		123,080.00			
PW - Snowblower				18,000.00	18,000.00	36,000.00		36,000.00			
PW - Municipal Trucks	45,000.00			60,000.00		105,000.00		105,000.00			
RC - Equipment	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	450,000.00	450,000.00				
UT - Truck		60,000.00				60,000.00		60,000.00			
UT - Rural Waterline Connections	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,500,000.00			1,500,000.00		
						0.00					
						0.00					
						0.00					
						0.00					
	1,011,000.00	908,000.00	#####	1,331,500.00	514,080.00	4,790,580.00	2,516,500.00	774,080.00	1,500,000.00	0.00	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	621,000.00	458,000.00	178,000.00	634,000.00	124,080.00	2,015,080.00					
RESERVES	390,000.00	450,000.00	405,000.00	390,000.00	390,000.00	2,025,000.00					
BORROWING	0.00	0.00	443,000.00	307,500.00	0.00	750,500.00					
OTHER						0.00					
TOTAL	1,011,000.00	908,000.00	#####	1,331,500.00	514,080.00	4,790,580.00					

Departmental Use Only	Adopted by Resolution of Council April 7th, 2026	_____ Reeve Cor Lodder _____ Sharla Murray, CMMA Chief Administrative Officer
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TAX DUE DATE

October 30, 2026 Friday

REQUISITION TAXES

	Mill Rate		Mill Rate
E.S.L. Educ. 1 (Res.)	-	School Special Levy	
E.S.L. Educ. 2 (Other)	7.411	Prairie Rose	11.907
		Prairie Spirit	8.146
		Red River Valley	12.343

MUNICIPAL TAXES

	Mill Rate	<u>By-Law #</u>	Mill Rate
General Municipal:			At Large Including Exempt
At Large	8.991		Local Improvement
General Reserve	-	#1138	Special Services
Mach Rplcmnt Reserve	0.174	#1686B	
Fire Infrastructure	-	#1847	
Arena	-	#1871	
Shop	0.155	#1884	
Memorial Hall	-	#1954	
Total	9.320	mills	

BY-LAW SUMMARIES

<u>By-Law No.</u>	<u>Description</u>	<u>M/R</u>	<u>Type</u>	<u>Status</u>
2045	7.00 Per Parcel	Water - Phase 31	Active	
2027	7.00 Per Parcel	Water - Phase 30	Active	
2018	7.00 Per Parcel	Water - Phase 29	Active	
2008	7.00 Per Parcel	Water - Phase 28	Active	
1999	7.00 Per Parcel	Water - Phase 27	Active	
1984	7.00 Per Parcel	Water - Phase 26	Active	
1983	7.00 Per Parcel	Water - Phase 25	Active	
1974	7.00 Per Parcel	Water - Phase 24	Active	
1973	7.00 Per Parcel	Personal Care Home Proj.	Active	
1971	7.00 Per Parcel	Water - Phase 23	Active	
1961	7.00 Per Parcel	Water - Phase 22	Active	
1735	14.00 Per Parcel	Waste Disposal	Active	

BY-LAW SUMMARIES**By-Law No.****Description****M/R****Type****Inactive
Status**

1953	7.00 Per Parcel	Water - Phase 21	Inactive
1942	7.00 Per Parcel	Water - Phase 20	Inactive
1934	7.00 Per Parcel	Water - Phase 19	Inactive
1909	7.00 Per Parcel	Water - Phase 18	Inactive
1898	7.00 Per Parcel	Water - Phase 17	Inactive
1886	7.00 Per Parcel	Water - Phase 16	Inactive
1856	7.00 Per Parcel	Water - Phase 15	Inactive
1818	7.00 Per Parcel	Water - Phase 14	Inactive
1827	7.00 Per Parcel	Water - Phase 13	Inactive
1808	7.00 Per Parcel	Water - Phase 12	Inactive
1792	7.00 Per Parcel	Water - Phase 11	Inactive
1775	7.00 Per Parcel	Water - Phase 10	Inactive
1763	7.00 Per Parcel	Water - Phase 9	Inactive
1760	7.00 Per Parcel	Water - Phase 8	Inactive
1748	7.00 Per Parcel	Water - Phase 7	Inactive
1745	7.00 Per Parcel	Water - Phase 6	Inactive
1736	7.00 Per Parcel	Water - Phase 5	Inactive
1727	7.00 Per Parcel	Water - Phase 4	Inactive
1717	7.00 Per Parcel	Water - Phase 3	Inactive
1709	7.00 Per Parcel	Water - Phase 2	Inactive
1698	7.00 Per Parcel	Water - Phase 1	Inactive