### Schedule "A" By-Law No. 06-2013 THE FINANCIAL PLAN

Municipality of Grey

|         |                   |   |          | NOT        |
|---------|-------------------|---|----------|------------|
|         |                   |   | ATTACHED | APPLICABLE |
| Page 1  | General Operating | g Fund - Budgeted Revenue and Expenditure | 2 X      |            |
| Page 2  | General Operatin  | g Fund - Budgeted Revenue                 | X        |            |
| Page 3  | General Operatin  | g Fund - Budgeted Expenditure             | X        |            |
| Page 4  | General Operatin  | g Fund - Budgeted Expenditure             | x        |            |
| Page 5  | General Operatir  | g Fund - Budgeted Expenditure             | x        |            |
| Page 6  | Utility Operating | Fund - Budgeted Revenue and Expenditure   |          |            |
|         | Utility of        | Grey                                      | х        |            |
|         | Utility of        |   |          |            |
| Page 7  | Local Urban Dis   | trict - Budgeted Revenue                  |          |            |
|         | L.U.D. of         | Elm Creek                                 | X        |            |
|         | L.U.D. of         | Haywood                                   | Х        |            |
|         | L.U.D. of         |   |          |            |
|         | L.U.D. of         |   |          |            |
| Page 8  | Calculation of T  | ax Levies                                 | x        |            |
| Page 9  | Sundry Revenu     | e and Expenditure Analyses                | x        |            |
| Page 10 | Rural Area and    | General Municipal Requirements            | x        |            |
| Page 11 | General Opera     | ting Fund - Debenture Debt Charges        | X        |            |
| Page 12 | Utility Operatin  | g Fund - Debenture Debt Charges           | Х        |            |
| Page 13 | Capital Budget    | (Current Year)                            | X        |            |
| Page 14 | Capital Expend    | diture Program (Subsequent Five Years)    | X        |            |

### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Grey

For the Year 2013

### REVENUE

|  | Last Year<br>Budgeted | Last Year<br>Actual                           | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---|-----------------------|-----------------------|
|  | 4,086,079.23          | 4,086,082.82                                  | 4,533,820.37          |                       |
| Tax Levy - Page 8                                    | 102,795.16            | 102,795.12                                    | 113,033.44            |                       |
| Grants in Lieu of Taxes - Page 8                     | 4,188,874.39          | 4,188,877.94                                  | 4,646,853.81          |                       |
| Sub-total  |                       |   |                       |                       |
|  | 1,717,173.00          | 1,717,173.00                                  | 1,817,395.00          |                       |
| Requisitions (deduct) - Page 8                       | 2,471,701.39          |   | 2,829,458.81          | 3,393,954.43          |
| Net Municipal Taxes and Grants in Lieu of Taxes      |                       |   |                       |                       |
| D 0  | 380,196.47            | 591,950.13                                    | 386,666.47            | 397,256.22            |
| Other Revenue - Page 2                               |                       |   | 482,900.14            | 0.00                  |
| Transfers from Accumulated Surplus and Reserves - Pa |                       |   |                       |                       |
|  | 3,401,066.62          | 3,452,324.23                                  | 3,699,025.42          | 3,791,210.65          |
| Total Revenue  | <u> </u>              | <u>, , , , , , , , , , , , , , , , , , , </u> |                       |                       |

### EXPENDITURE

| a Lo                                  | 434,370.00   | 430,302.30   | 479,961.00   | 491,960.03   |
|---------------------------------------|--------------|--------------|--------------|--------------|
| General Government Services           | 126,550.00   | 114,870.99   | 142,766.00   | 146,335.15   |
| Protective Services                   | 1,566,505.76 | 1,416,754.89 | 1,725,044.88 | 1,768,171.00 |
| Transportation Services               |              | 120,479.28   | 140,965.00   | 144,489.13   |
| Environmental Health Services         | 130,495.00   |              | 2,815.00     | 2,885.38     |
| Public Health and Welfare Services    | 2,815.00     | 2,814.23     |              | 0.00         |
| Environmental Development Services    | 0.00         | 0.00         | 0.00         |              |
| Economic Development Services         | 56,116.00    | 56,273.90    | 57,671.90    | 59,113.70    |
| Recreation and Cultural Services      | 80,370.00    | 80,370.00    | 82,750.00    | 84,818.75    |
|                                       | 613,991.50   | 577,489.69   | 736,964.91   | 763,686.06   |
| Fiscal Services                       |              |              |              |              |
| 0                                     |              |              |              |              |
| Transfers - Deferred Surplus - Page 9 | 381,026.47   | 336,026.47   | 324,376.47   | 329,751.47   |
| - Reserves - Page 5                   | 301,020.47   |              |              |              |
|                                       | 0.000.000.70 | 2 125 221 75 | 3,693,315.16 | 3,791,210.65 |
| Total Basic Expenditure               | 3,392,239.73 | 3,135,381.75 | <u> </u>     |              |
|                                       |              | T            | 5.740.00     |              |
| Allowance For Tax Assets - Page 8     | 8,826.89     | 8,826.89     | 5,710.26     |              |
| ,                                     |              |              |              | T 1          |
| Tatal Expanditure                     | 3,401,066.62 | 3,144,208.64 | 3,699,025.42 | 3,791,210.65 |
| Total Expenditure                     |              |              |              |              |
| ,                                     | 0.00         | 308,115.59   | 0.00         | 0.00         |
| Net Operating Surplus (Deficit)       |              |              |              |              |
|                                       |              |              |              |              |

| Departmental Use Only | Adopted by Resolution of Council      |
|-----------------------|---------------------------------------|
|                       | May 2013 Chief Administrative Officer |

### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Grey

| Other Revenue    |              | _                     | Last Year<br>Budgeted | Last Year<br>Actual | Budgeted           | Next Year<br>Budgeted |
|------------------|--------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|
| Taxes Added      |              |                       | 10,000.00             | 6,096.12            | 10,000.00          | 10,250.00             |
| _icenses         | - Animal     | _                     | 800.00                | 870.00              | 800.00             | 820.00                |
| _icenses         | - Bicycle    |                       |                       |                     |                    |                       |
|                  | - Business   | s                     |                       |                     |                    | 20.50                 |
|                  | - Other      | Raffle                | 20.00                 | 13.49               | 20.00              | 20.50                 |
|                  |              |                       |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    | 23,185.50             |
| Permits          | - Building   |                       | 15,000.00             | 28,074.04           | 22,620.00          | 2,050.00              |
| Citines          | - Other      | Plumbing              | 1,000.00              | 3,905.00            | 2,000.00           | 2,050.00              |
|                  |              | <u>Development</u>    | 50.00                 | 780.49              | 250.00             | 256.25                |
|                  |              | Pound                 | 300.00                | 500.00              | 300.00             | 307.50                |
|                  |              | Tax Sale              |                       |                     |                    |                       |
| Fines            |              |                       | 2,350.00              | 2,851.00            | 2,500.00           | 2,562.50              |
| Sales of Service |              |                       | 5,500.00              | 6,185.60            | 5,500.00           | 5,637.50              |
|                  | - Protecti   |                       | 15,000.00             | 23,224.35           | 15,000.00          | 15,375.00             |
|                  | - Transpo    |                       | 57,100.00             | 68,418.69           | 56,100.00          | 57,502.50             |
|                  |              | mental Health         | 57,100.00             | 33,110.30           |                    |                       |
|                  |              | Health and Welfare    |                       |                     |                    |                       |
|                  |              | nmental Development   |                       |                     |                    |                       |
|                  |              | mic Development       |                       |                     |                    |                       |
|                  | - Recrea     | ation and Culture     |                       |                     |                    |                       |
|                  | - Other      |                       |                       |                     |                    |                       |
|                  | - Sundry     | /                     |                       | 17,058.02           | 1,500.00           | 1,537.50              |
| Sales of Goods   | s            |                       | 1,500.00              | 17,056.02           | 1,500.00           | 1,0,=1                |
| Sale of Proper   | ty           |                       |                       | 0.040.00            | 1,700.00           | 5,400.00              |
| Rentals          |              |                       | 3,400.00              | 3,610.00            | 1,700.00           | 0,100.00              |
| Trailer Park     | - Renta      | ls                    |                       |                     |                    |                       |
| -                | - Other      |                       |                       |                     |                    |                       |
| Concessions      | and Franchi  | ises                  |                       | <u> </u>            | 0.500.00           | 2,562.50              |
| Returns from     |              |                       | 2,500.0               |                     | T                  |                       |
| Tax and Rede     |              |                       | 25,000.0              | 0 24,888.1          | 25,000.00          | 25,625.00             |
| Development      |              |                       |                       |                     |                    | 25 975 00             |
| Video Lottery    |              |                       | 33,000.0              |                     | T                  |                       |
| Provincial MII   | nicinal Tax  | Sharing (Pop. 2004)   | 82,000.0              |                     |                    |                       |
| Conditional T    | rans - Fede  | ral Government        | 109,376.4             | 7 112,499.2         | <b>I</b>           |                       |
| (Page 9)         |              | ncial Government      | 1,300.0               | 154,139.7           | 6 1,500.0          | 0 1,537.50            |
| (⊩aye ə)         |              | l Government          |                       |                     |                    |                       |
|                  | - Othe       |                       |                       |                     |                    | +                     |
|                  | 54,0         |                       |                       |                     |                    |                       |
| Other Income     | ے Miscel     | llaneous              | 15,000.0              | 00 15,828.0         | 06 15,000.0        | 15,375.0              |
| Other Income     | <u> </u>     |                       |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    |                       |
| Total Other      | Revenue -    | Page 1                | 380,196               | 47 591,950.         | <u>13 386,666.</u> | 47 3 <u>97,256.2</u>  |
| Total Other      | MOYCHAC -    | <del>y -</del>        |                       |                     |                    |                       |
| Transfers Fi     | rom          |                       |                       |                     |                    |                       |
| i ransters Fi    |              | umulated Surplus      | 237,818               | .76 237,818         | ı                  |                       |
| l .              |              | serves - Page 1       | 3 311,350             | .00 150,850         | .40 179,500.       | 00                    |
| [<br>            | - Kes        | 301 VO3 ( 293 )       |                       |                     |                    |                       |
|                  | for Doc      | <u>.</u> 1            | 549,168               | .76 388,669         | .16 482,900        | .140.                 |
| Total Trans      | siers - Page | <del>C</del> 1        | · · -                 |                     | ٠                  |                       |
|                  |              |                       |                       |                     |                    |                       |
| }                |              | TO ANGEED PAGE 9      | 929,365               | 980,619             | 869,566            | .61 397,256.          |
| TOTAL OTHER      | R REVENUE AI | ND TRANSFERS - PAGE 8 |                       |                     |                    |                       |
|                  |              |                       |                       |                     |                    |                       |

### BUDGETED EXPENDITURE

Municipality of Grey

| 2510 Emergency Measures Organization  2520 Flood Control  2540 Ambulance Services  Other  2600 Other Protection  2621 Building Inspection  2622 Electrical Inspection  2623 Plumbing Inspection  2630 Other Safety Inspections  License Inspection  2640 Animal and Pest Control  2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  15,00  15,00  15,00  15,00  15,00  15,00  18,10  18,11  | 0 7 0 17 0 6 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0               | Actual 74,035.37 73,062.99 60,216.99 8,694.65 29,760.00 45,126.00 1,807.53  1,124.00 8,419.18 34,741.82  7,342.50 15,642.27  459,973.30 -29,671.00  430,302.30 93,755.03                      | 479,961<br>3 100,856<br>1 1,050<br>0 7,500   | 58,1° 10,2° 22,5° 41,3° 6,5° 0 1,7° 0 13,1° 0 34,8° 0 10,2° 0 22,0° 0 523, 0 -31, 0 491       | 70.00   |
|--|--|---|--|---|---|
| Legislative   South    | 0 17<br>0 6<br>0 0 2<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0 0<br>0 0 0 0 | 73,062.99<br>60,216.99<br>8,694.65<br>29,760.00<br>45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03 | 56,700.00 10,000.00 22,000.00 40,323.00 6,350.00 1,685.00 12,800.0 34,000.00 21,500.00 510,373.00 -30,412 479,961 11,050 07,500  | 58,1° 10,28 22,59 41,3° 0 6,5° 0 1,7° 0 13,1° 0 34,8° 0 10,2° 0 22,0° 0 523, 0 -31, 0 491     | 17.50<br>50.00<br>50.00<br>31.08<br>08.75<br>227.13<br>120.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03 |
| General Administrative   181,175.0   | 00 60 60 60 60 60 60 60 60 60 60 60 60 6                           | 60,216.99<br>8,694.65<br>29,760.00<br>45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03              | 56,700.00 10,000.00 22,000.00 40,323.00 6,350.00 1,685.00 12,800.0 34,000.00 21,500.00 510,373.00 -30,412 479,961 11,050 07,500  | 58,1° 10,28 22,59 41,3° 0 6,5° 0 1,7° 0 13,1° 0 34,8° 0 10,2° 0 22,0° 0 523, 0 -31, 0 491     | 17.50<br>50.00<br>50.00<br>31.08<br>08.75<br>227.13<br>120.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03 |
| Chief Administrative Officer and Start   | 00 60 60 60 60 60 60 60 60 60 60 60 60 6                           | 60,216.99<br>8,694.65<br>29,760.00<br>45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03              | 56,700.00 10,000.00 22,000.00 40,323.00 6,350.00 1,685.00 12,800.0 34,000.00 21,500.00 510,373.00 -30,412 479,961 11,050 07,500  | 58,1° 10,2° 22,5° 41,3° 6,5° 0 1,7° 0 13,1° 0 34,8° 0 10,2° 0 22,0° 0 523, 0 -31, 0 491       | 50.00<br>50.00<br>31.08<br>08.75<br>27.13<br>20.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03            |
| 215  | 0 20 20 20 20 20 20 20 20 20 20 20 20 20                           | 8,694.65<br>29,760.00<br>45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03                           | 22,000.00 40,323.00 6,350.00 1,685.00 12,800.00 34,000.00 21,500.00 510,373.00 479,961.00 1,000.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 | 22,54 41,3 6,5 0 1,7 0 13,1 0 34,8 0 10,2 0 22,0 0 523, 0 -31, 0 491                          | 50.00<br>31.08<br>08.75<br>27.13<br>120.00<br>350.00<br>037.50<br>132.33<br>172.30<br>,960.03                               |
| 1991   PROTECTIVE SERVICES   Police   Fire   Emergency Measures   Protection   Protection   Protection   Protection   Protection   Police   Polic   | 00 200 000 000 000 000 000 000 000 000                             | 29,760.00<br>45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0                       | 22,000.00 40,323.00 6,350.00 1,685.00 12,800.00 34,000.00 21,500.00 510,373.00 479,961.00 1,000.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 1,000.00 21,500.00 | 22,59 41,33 6,5 0 1,7 0 13,1 0 34,8 0 10,2 0 22,0 0 523, 0 -31, 0 491                         | 31.08<br>08.75<br>27.13<br>120.00<br>350.00<br>037.50<br>132.33<br>,172.30<br>,960.03<br>3,377.40                           |
| Audit  | 00 00 00 00 00 00 00 00 00 00 00 00 00                             | 45,126.00<br>1,807.53<br>1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03<br>594.0<br>0.0                                    | 40,323.00<br>6,350.00<br>1,685.00<br>12,800.0<br>34,000.0<br>21,500.0<br>510,373.0<br>-30,412.<br>479,961.<br>1 1,050<br>0 7,500   | 0 41,3<br>0 6,5<br>0 1,7<br>0 13,1<br>0 34,8<br>0 10,2<br>0 22,0<br>0 523,<br>0 -31,<br>0 491 | 08.75<br>(27.13<br>(20.00)<br>(350.00)<br>(250.00)<br>(37.50)<br>(132.33)<br>(172.30)<br>(1,076.25)                         |
| Assessment   Taxation   Taxation   Taxation   Conventions   1,485.   | 00 00 00 00 00 00 00 00 00 00 00 00 00                             | 1,807.53  1,124.00 8,419.18 34,741.82  7,342.50 15,642.27  459,973.30  -29,671.00  430,302.30  93,755.00  594.0 0.0   | 6,350.00  1,685.0  12,800.0  34,000.0  10,000.0  21,500.0  510,373.0  -30,412.  479,961.   | 0 6,5<br>0 1,7<br>0 13,1<br>0 34,8<br>0 10,2<br>0 22,0<br>0 523,<br>00 -31,<br>00 491         | 08.75<br>(27.13<br>(20.00)<br>(350.00)<br>(250.00)<br>(37.50)<br>(132.33)<br>(172.30)<br>(1,076.25)                         |
| Taxation   | 00 00 00 00 00 00 00 00 00 00 00 00 00                             | 1,124.00<br>8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03   | 1,685.0<br>12,800.0<br>34,000.0<br>21,500.0<br>510,373.0<br>-30,412.<br>479,961.<br>3 100,856  | 0 1,7<br>0 13,1<br>0 34,8<br>0 10,2<br>0 22,0<br>0 523,<br>00 -31,<br>00 491                  | 227.13<br>120.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03  |
| Other General Government   | 00 00 00 00 00 00 00 00 00 00 00 00 00                             | 8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | 12,800.0 34,000.0 10,000.0 21,500.0 510,373.0 -30,412. 479,961. 3 100,856  | 0 13,1<br>0 34,8<br>0 10,2<br>0 22,0<br>0 523,<br>00 -31,<br>00 491                           | 120.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03  |
| Signature   Sign   | 00 00 00 00 00 00 00 00 00 00 00 00 00                             | 8,419.18<br>34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | 12,800.0 34,000.0 10,000.0 21,500.0 510,373.0 -30,412. 479,961. 3 100,856  | 0 13,1<br>0 34,8<br>0 10,2<br>0 22,0<br>0 523,<br>00 -31,<br>00 491                           | 120.00<br>350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03  |
| 320  | 000  | 34,741.82<br>7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | 34,000.0  10,000.0  21,500.0  510,373.0  -30,412.  479,961.  1 1,050 0 7,500   | 0 34,8<br>0 10,2<br>0 22,6<br>0 523,<br>00 -31,<br>00 491                                     | 350.00<br>250.00<br>037.50<br>132.33<br>,172.30<br>,960.03  |
| Damage Claims and Liability Insurance Intergovernmental Relations Grants Other General Government-Sundry Past-Service Pension Payments Unallocated Employee Benefits  SUB-TOTAL GENERAL GOVERNMENT SERVICES  SUB-TOTAL GENERAL GOVERNMENT SERVICES  Fencior Protection Service Pension Payments Unallocated Employee Benefits  SUB-TOTAL GENERAL GOVERNMENT SERVICES  TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES Police Fire Emergency Measures Emergency Measures Emergency Measures Other  Thod Control Ambulance Services Other Other Protection Building Inspection 18,1 18,1 1822 1823 1826 1836 1847 1849 1849 1849 1849 1849 1849 1849 1849   | 000  | 7,342.50<br>15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0  | 10,000.0<br>21,500.0<br>510,373.0<br>-30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500   | 0 10,2<br>0 22,0<br>0 523,<br>00 -31,<br>00 491<br>.00 103                                    | 250.00<br>037.50<br>132.33<br>,172.30<br>,960.03<br>,377.40   |
| Intergovernmental Relations  | 000  | 15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03  | 21,500.0<br>510,373.0<br>-30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500   | 0 22,0<br>00 523,<br>00 -31,<br>00 491<br>00 103  | 132.33<br>,172.30<br>,960.03<br>,3,377.40   |
| 15,000   15,155   1   | 000  | 15,642.27<br>459,973.30<br>-29,671.00<br>430,302.30<br>93,755.03  | 21,500.0<br>510,373.0<br>-30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500   | 0 22,0<br>00 523,<br>00 -31,<br>00 491<br>00 103  | 132.33<br>,172.30<br>,960.03<br>,3,377.40   |
| 350   Grants   Other General Government-Sundry   Past-Service Pension Payments   Unallocated Employee Benefits   | 000  | 459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | 510,373.0<br>-30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500   | 00 523,<br>00 -31,<br>00 491<br>00 103  | ,960.03<br>,377.40  |
| Other General Government-Sundry Past-Service Pension Payments Unallocated Employee Benefits  SUB-TOTAL GENERAL GOVERNMENT SERVICES  Recoveries (deduct) - Utility - Capital  TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES  Police Fire Emergency Measures Emergency Measures Organization Flood Control Ambulance Services Other Other Protection Building Inspection Deact  | 0.00   | 459,973.30<br>-29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | -30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500  | 00 -31,<br>00 491<br>00 103   | ,960.03<br>3,377.40   |
| Past-Service Pension Payments Unallocated Employee Benefits  SUB-TOTAL GENERAL GOVERNMENT SERVICES  Recoveries (deduct) - Utility - Capital  TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES Police Fire Emergency Measures Emergency Measures Organization Flood Control Other Other Other Other Protection Building Inspection Description Descriptio | 0.00   | -29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | -30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500  | 00 -31,<br>00 491<br>00 103   | ,960.03<br>3,377.40   |
| Unallocated Employee Benefits  SUB-TOTAL GENERAL GOVERNMENT SERVICES 464,041  1991 Recoveries (deduct) - Utility - Capital  TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES  Police Police Emergency Measures Emergency Measures Organization Flood Control Ambulance Services Other  Other Protection Building Inspection 2621 Plumbing Inspection License Inspection 2626 Defactor Animal and Pest Control Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  TOTAL PROTECTIVE SERVICES  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  1991  464,041  -29,67'  -29 | 0.00   | -29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | -30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500  | 00 -31,<br>00 491<br>00 103   | ,960.03<br>3,377.40   |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES   464,041   1992   - 29,67   - 29,67     1992   - 29,67     1992   1992   1992     1992   1992   1   | 0.00   | -29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | -30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500  | 00 -31,<br>00 491<br>00 103   | ,960.03<br>,960.03<br>3,377.40  |
| 1991   Recoveries (deduct) - Utility   | 0.00   | -29,671.00<br>430,302.30<br>93,755.00<br>594.0<br>0.0   | -30,412.<br>479,961.<br>3 100,856<br>1 1,050<br>0 7,500  | 00 -31,<br>00 491<br>00 103   | ,960.03<br>,960.03<br>3,377.40  |
| 1991   Recoveries (deduct) - Utility   | 0.00   | 93,755.00<br>594.0<br>0.0   | 479,961<br>3 100,856<br>1 1,050<br>0 7,500   | 00 491  | ,960.03<br>3,377.40   |
| 1991   Recoveries (deduct) - Utility   | 0.00   | 93,755.00<br>594.0<br>0.0   | 479,961<br>3 100,856<br>1 1,050<br>0 7,500   | .00 103   | 3,377.40<br>1,076.25  |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1   434,37/  | 0.00   | 93,755.00<br>594.0<br>0.0   | 1 1,050<br>0 7,500   | .00 103   | 3,377.40<br>1,076.25  |
| ### TOTAL GOVERNMENT SERVICES - TO PAGE 1    PROTECTIVE SERVICES   | 0.00   | 93,755.00<br>594.0<br>0.0   | 1 1,050<br>0 7,500   | .00 103   | 3,377.40<br>1,076.25  |
| PROTECTIVE SERVICES  2100 Police 2400 Fire 2500 Emergency Measures 2510 Emergency Measures Organization Flood Control Ambulance Services Other  Other Protection Building Inspection Electrical Inspection Plumbing Inspection 2621 Electrical Inspection Plumbing Inspection 2623 Cother Safety Inspections License Inspection 2640 Animal and Pest Control Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  3220 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  427 241  242  241  242  241  242  241   | 0.00   | 93,755.00<br>594.0<br>0.0   | 1 1,050<br>0 7,500   | .00 103   | 3,377.40<br>1,076.25  |
| PROTECTIVE SERVICES  2100 Police Fire Emergency Measures Emergency Measures Organization 5250 Flood Control Ambulance Services Other Other Protection Building Inspection Electrical Inspection Plumbing Inspection Other Safety Inspection License Inspection Animal and Pest Control Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  427 241  242 241  242 241  242 241  | 0.00   | 594.0<br>0.0  | 1 1,050<br>0 7,500   | .00   | 1,076.25  |
| 2100         Police         88,24           2400         Fire         88,24           2500         Emergency Measures         1,30           2510         Emergency Measures Organization         15,00           2520         Flood Control         15,00           2540         Ambulance Services         2550           2550         Other         0ther           2600         Building Inspection         18,1           2621         Electrical Inspection         2626           2623         Plumbing Inspection         3,8           2630         License Inspection         3,8           2640         Animal and Pest Control         3,8           2650         Other - Traffic Services         70           TOTAL PROTECTIVE SERVICES - TO PAGE 1         126,3           TRANSPORTATION SERVICES           Road Transport         Administration           32110         Road Commissioners' Fees and Mileage           32200         Engineering           Roads and Streets         Unallocated Cost - Equipment Operators' Wages and           Benefits         - Equipment Fuel   | 0.00   | 594.0<br>0.0  | 1 1,050<br>0 7,500   | .00   | 1,076.25  |
| 2100         Police         88,24           2400         Fire         88,24           2500         Emergency Measures         1,30           2510         Emergency Measures Organization         15,00           2520         Flood Control         15,00           2540         Ambulance Services         2550           2550         Other         0ther           2600         Building Inspection         18,1           2621         Electrical Inspection         2626           2623         Plumbing Inspection         3,8           2630         License Inspection         3,8           2640         Animal and Pest Control         3,8           2650         Other - Traffic Services         70           TOTAL PROTECTIVE SERVICES - TO PAGE 1         126,3           TRANSPORTATION SERVICES           Road Transport         Administration           32110         Road Commissioners' Fees and Mileage           32200         Engineering           Roads and Streets         Unallocated Cost - Equipment Operators' Wages and           Benefits         - Equipment Fuel   | 0.00   | 594.0<br>0.0  | 1 1,050<br>0 7,500   | .00   | 1,076.25  |
| 2400 Fire 2500 Emergency Measures 2510 Emergency Measures Organization 2520 Flood Control 2520 Ambulance Services 2550 Other 2600 Other Protection 2621 Electrical Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspection 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  427 241 242  | 0.00   | 594.0<br>0.0  | 1 1,050<br>0 7,500   | .00   | 1,076.25  |
| Emergency Measures  Emergency Measures Organization  Emergency Measures Organization  Flood Control  Ambulance Services  Other  Other Protection  Building Inspection  Electrical Inspection  Plumbing Inspection  2620  C621  C622  C623  Plumbing Inspection  C6260  C630  Cher Safety Inspections  License Inspection  Animal and Pest Control  Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  32200  Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  Equipment Fuel  427  241  242   | 0.00   | 0.0   | 7,500  | .00   |   |
| Emergency Measures Organization    15,00   | 0.00   | 0.0   | 7,500  | .00   |   |
| Emergency Measures Organization   15,00  | 0.00   |   |  |   | 7,687.50<br>  |
| Flood Control Ambulance Services Other Other Protection Building Inspection Electrical Inspection Other Safety Inspection Casa Casa Casa Casa Casa Casa Casa Cas   |  | 16,645.6  | 1 28 40  |   |   |
| 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  2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  427  | 50.00  | 16,645.6  | 1 28 40  |   |   |
| 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  2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  3210 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  2427  32301  Benefits  Equipment Fuel  | 50.00  | 16,645.6  | 1 28 40  |   |   |
| 2600 Other Protection 2621 Building Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspections 2626 License Inspection 2630 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  3210 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and  Benefits - Equipment Fuel  18,1 | 00.00  | 16,645.6  | 1 28 40  |   |   |
| Building Inspection  2622 Electrical Inspection  2623 Plumbing Inspection  2626 Other Safety Inspections  License Inspection  2640 Animal and Pest Control  2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  10, 11   | 0.00   | 16,6 <u>4</u> 5.5   | 7 /8 40 11   | 2 100   | 9,110.00  |
| 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and 32301  Benefits - Equipment Fuel   |  |   | - 20,70  | <u> </u>  | 5,110.00  |
| 2623 Plumbing Inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and 32301 Benefits - Equipment Fuel  427  |  |   | <del>                                     </del>   |   |   |
| 2626 Other Safety Inspections License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241  |  |   | _  |   |   |
| License Inspection Animal and Pest Control Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  3,8  3,8  3,8  3,8  3,8  426,9  427  241   |  |   |  |   |   |
| Animal and Pest Control Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  3210  Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241   |  |   |  |   |   |
| 2640 Animal and Pest Control 2650 Other - Traffic Services  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241   | 60.00  | 3,876.  | 3,96   | 0.00  | 4,059.00  |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241   | 0.00   |   |  | 0.00  | 1,025.00  |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  427   | 0.001  |   | 50   |   |   |
| TOTAL PROTECTIVE SERVICES - TO FAGE 1  TRANSPORTATION SERVICES  Road Transport  Administration  Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  241   |  |   |  |   |   |
| TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241  | 50.00  | 114,870.  | 99 142,76  | 6.00 1  | 46,335.1  |
| Road Transport Administration  Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241   |  |   |  |   |   |
| Administration Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  241   |  |   |  |   |   |
| Road Commissioners' Fees and Mileage  32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  241   |  |   |  |   |   |
| 32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  241   |  |   |  |   |   |
| 32200 Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  241   |  | +   |  |   |   |
| Roads and Streets Unallocated Cost - Equipment Operators' Wages and  Benefits - Equipment Fuel  221  |  | <del> </del>  |  |   |   |
| Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel  221   |  | _1  |  |   |   |
| Unallocated Cost - Equipment Operators' Wages and  Benefits  - Equipment Fuel  221   |  |   |  |   |   |
| 32301 Benefits 241   |  |   |  | 150.00  | 479,13 <u>6</u> .:  |
| 32301 - Equipment Fuel 241   | 900.0  |   |  |   | 243,437.  |
| 32302   - Equipment Fuel   | ,500.0   |   |  |   |   |
| - Bassis and Maintenance 1 13/   | 000 O  |   |  |   | 125,511.  |
| - Equipment Repails and Wainterlands   | ,800.0   |   |  | 500.00  | 8,712.  |
| - Equipment Insurance and Registration   |  |   |  | 987.00  | <u>52,261</u>   |
| 32305 - Workshop and Yard Operations 33  | ,721. <u>0</u>   | າປາ 35.26   |  |   |   |
|  |  | 35,26   |  | . I   |   |
|  | ,721. <u>0</u>   | 35,26   |  |   |   |
| 32311 Road Maintenanc - Labour   | ,721. <u>0</u>   | 35,26   |  |   |   |
| Materials 42   | ,721. <u>0</u><br>,037.0   |   |  | 402.04  | 561 204   |
| [32312]  | ,721. <u>0</u>   | 76 364,17   | <u> </u>   | 102.04  |   |
| 32313 - Flood  | ,721. <u>0</u><br>,037.0   | 76 364,17   | 0.02 5   | ,000.000  | 561,804<br>5,125  |
| - Culverts, Rentals, Misc.   | ,721.0<br>,037.0   | 76 364,11<br>00 154,01  | 0.02 5   |   | 5,125   |
|  | ,721.0<br>,037.0<br>5,547.1<br>5,000.0                             | 76 364,11<br>00 154,01  | 0.02 5   | ,000.000  | 5,125   |
| Transportation Services Sub-Total Forward to Page 4 1,35   | ,721.0<br>,037.0<br>5,547.1<br>5,000.0                             | 76 364,1<br>00 154,0<br>00 42,9   | 90.02 5<br>17.86 75  | ,100.00   |   |

### BUDGETED EXPENDITURE

Municipality of Grey

|  |   |  |                          |                     |                      | Next Year  |
|--|---|--|--------------------------|---------------------|----------------------|--|
|  |   |  | Last Year                | Last Year<br>Actual | This Year Budgeted   | Budgeted   |
|  |   |  | Budgeted<br>1,357,605.76 | 1,326,182.95        | 1,515,089.04         | 1,552,966.27                                     |
| 7  | Transportation Services S   | Sub-Total Forward from Page 3  | 1,357,603.701            | 1,020,102.001       |                      |  |
|  |   |  |                          |                     |                      |  |
|  | Road Re-Construction - L  |  |                          |                     |                      |  |
| 2322   |   | Materials  | 70,000.00                | 40,000.00           | 70,000.00            | 71,750.00  |
| 2323   | - 1   | Rentals  |                          |                     |                      |  |
|  | Sidewalks and Boulevard   | 19   |                          |                     |                      |  |
|  | Ditches and Road Draina   |  | 130,000.00               | 3 <u>9,</u> 940.34  | 130,055.84           | 133,307.24                                       |
|  | Storm Sewers  | -3-  |                          |                     |                      |  |
|  | Street Cleaning   |  |                          |                     |                      |  |
|  | Snow and Ice Remova-  | Labour   |                          |                     |                      | <del>                                     </del> |
| 32372  |   | Materials  |                          |                     |                      |  |
| 32373  | -   | Rentals  |                          |                     |                      |  |
|  | -   |  |                          |                     |                      |  |
| 32400  | Bridges   |  | 5,150.00                 | 4,859.43            | 5,150.00             | 5,278.75   |
| 32500  | Street Lighting   |  | 5,130.00                 | 4,000.10            |                      |  |
| 32600  | Traffic Services  |  |                          |                     |                      |  |
| 32700  | Parking   |  |                          |                     |                      |  |
| 32900  | Other Road Transport  |  | 3,750.00                 | 5,772.17            | 4,750.00             | 4,868.75   |
|  | Other Transportation Se   | ervices  | 5,1                      |                     |                      |  |
|  | •   |  |                          |                     |                      |  |
|  |   | ATION SERVICES - TO PAGE 1   | 1,566,505.76             | 1,416,754.89        | 1,725,044.8          | 8 1,768,171.00                                   |
|  | TOTAL TRANSPORTA  | (HON GERVICES 1911)  | · <u>···</u>             |                     |                      |  |
|  | ENVIRONMENTAL HE  | ALTH SERVICES  |                          |                     |                      |  |
|  | Garbage and Waste Co  |  |                          |                     |                      |  |
| 4320   | Garbage Collection  |  |                          |                     | +                    | 85,054.50  |
| 4330   | Waste Disposal Gre  |  | 76,070.00                |                     |                      |  |
| 4331   | EcoCentre   |  | 4,500.00<br>46,025.00    |                     |                      |  |
| 4332   | Recycling Program   |  | 10,0=515                 |                     |                      |  |
|  | Other Environmental F   | teaith   | 3,900.0                  | 2,020.3             | 950.0                | 973.75   |
| 4480   |   |  |                          |                     |                      |  |
|  | Municipal Wells   |  |                          |                     |                      |  |
| 4490   | Public Rest Rooms   |  |                          |                     |                      |  |
|  | Public Rest Rooms Other   |  |                          |                     |                      | 00 444 490 13                                    |
|  | Public Rest Rooms Other   |  | AGE 1 130,495.0          | 0 120,479.2         | 28 140,965.          | 00 144,489.13                                    |
|  | Public Rest Rooms Other TOTAL ENVIRONME   | NTAL HEALTH SERVICES - TO PA   | AGE 1 130,495.0          | 0 120,479.2         | 28 140,965.0         | 00 144,489.13                                    |
|  | Public Rest Rooms Other TOTAL ENVIRONME   |  | AGE 1 130,495.0          | 0 120,479.2         | 28 140,965.          | 00 144,489.13                                    |
|  | Public Rest Rooms Other TOTAL ENVIRONME   | NTAL HEALTH SERVICES - TO PA   | AGE 1 130,495.0          | 0 120,479.2         | 28 140,965.          | 00 144,489.13                                    |
|  | Public Rest Rooms Other TOTAL ENVIRONME   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 4490   | Public Rest Rooms Other TOTAL ENVIRONME PUBLIC HEALTH AN Public Health  | NTAL HEALTH SERVICES - TO PA   | AGE 1 130,495.0          |                     |                      |  |
| 5110   | Public Rest Rooms Other  TOTAL ENVIRONMENT PUBLIC HEALTH AN Public Health Health Unit Cemeteries  | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160   | Public Rest Rooms Other  TOTAL ENVIRONME  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Unit Cemeteries Other  Medical Care Medical Officer  | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160<br>5186   | Public Rest Rooms Other  TOTAL ENVIRONME  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160<br>5186   | Public Rest Rooms Other  TOTAL ENVIRONME  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160<br>5186   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160<br>5186   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Oth   | NTAL HEALTH SERVICES - TO PA   |                          |                     |                      |  |
| 5110<br>5160<br>5186<br>5220   | Public Rest Rooms Other  TOTAL ENVIRONME  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Ott Social Welfare  | NTAL HEALTH SERVICES - TO PA   |                          | 2,000.              | 00 2,000             | .00 2,050.00                                     |
| 5110<br>5160<br>5186<br>5220<br>5370   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Ott Social Welfare Administration  | NTAL HEALTH SERVICES - TO PA   |                          | 2,000.              | 00 2,000             |  |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420                                 | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Ott Social Welfare Administration Social Welfare A  | NTAL HEALTH SERVICES - TO PA   | 2,000.0                  | 2,000.              | 00 2,000             | .00 2,050.00                                     |
| 5110<br>5160<br>5186<br>5220<br>5370   | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Oth Social Welfare Administration Social Welfare S  | NTAL HEALTH SERVICES - TO PA   | 2,000.0                  | 2,000.              | 00 2,000             | .00 2,050.00                                     |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420                                 | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH ANI Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Hospital Care Ott Social Welfare Administration Social Welfare S Other - Work pro  | NTAL HEALTH SERVICES - TO PA   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420                                 | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Ott Social Welfare Administration Social Welfare A Social Welfare S Other - Work pro  | NTAL HEALTH SERVICES - TO PA   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | .00 2,050.00                                     |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420                                 | Public Rest Rooms Other  TOTAL ENVIRONMENT  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Ott Social Welfare Administration Social Welfare A Social Welfare S Other - Work pro  | NTAL HEALTH SERVICES - TO PA   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430                         | Public Rest Rooms Other  TOTAL ENVIRONMENTAL  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Oth Social Welfare Administration Social Welfare A Social Welfare A TOTAL PUBLIC HE ENVIRONMENTAL   | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  ssistance services bjects  ALTH & WELFARE SERVICES-TO DEVELOPMENT SERVICES   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420                                 | Public Rest Rooms Other  TOTAL ENVIRONMENTAL  PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other  Medical Care Medical Officer Other Hospital Care Oth Social Welfare Administration Social Welfare A Social Welfare A TOTAL PUBLIC HE ENVIRONMENTAL   | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  ssistance services ojects  ALTH & WELFARE SERVICES-TO DEVELOPMENT SERVICES   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430                         | Public Rest Rooms Other  TOTAL ENVIRONMENT PUBLIC HEALTH AN Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Oth Social Welfare Administration Social Welfare A Social Welfare S Other - Work pro  TOTAL PUBLIC HE ENVIRONMENTAL Planning and Zo Community Develor                                 | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  assistance bervices bjects  ALTH & WELFARE SERVICES-TO DEVELOPMENT SERVICES  printing printing   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430                         | Public Rest Rooms Other  TOTAL ENVIRONMENTAL Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Oth Social Welfare Administration Social Welfare A Social Welfare S Other - Work pro  TOTAL PUBLIC HE ENVIRONMENTAL Planning and Zo Community Develor General Land As Urban Renewal                  | NTAL HEALTH SERVICES - TO PA<br>D WELFARE SERVICES  ssistance services bjects  ALTH & WELFARE SERVICES-TO DEVELOPMENT SERVICES  pning pment ssembly  | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430                         | Public Rest Rooms Other  TOTAL ENVIRONMENTAL Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Ott Social Welfare Administration Social Welfare A Social Welfare A Community Develop General Land As Urban Renewal Beautification and   | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  ssistance services ojects  ALTH & WELFARE SERVICES-TO DEVELOPMENT SERVICES oning pment ssembly  nd Land Rehabilitation   | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430                         | Public Rest Rooms Other   | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  assistance bervices bervi | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |
| 5110<br>5160<br>5186<br>5220<br>5370<br>5410<br>5420<br>5430<br>6100<br>6230<br>6240 | Public Rest Rooms Other  TOTAL ENVIRONMENTAL Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Oth Social Welfare Administration Social Welfare A Social Welfare S Other - Work pro TOTAL PUBLIC HE ENVIRONMENTAL Planning and Zo Community Develop General Land As Urban Renewal Beautification an | NTAL HEALTH SERVICES - TO PA  D WELFARE SERVICES  assistance bervices bervi | 2,000.0                  | 00 2,000.           | 00 2,000<br>3.23 815 | 5.00 835.3                                       |

### BUDGETED EXPENDITURE

Municipality of Grey

| <u> </u>   | ECONOMIC DEVELOPMENT SERVICES   | Last Voor   | Last Year  | This Year   | Next Year  |
|--|---|---|--|---|--|
| יח י   | Natural Resources   | Last Year<br>Budgeted   | Last Year<br>Actual  | Budgeted  | Budgeted   |
|  | Agriculture   |   |  | -   |  |
| 1  | Destruction of Pests  |   |  |   |  |
| 2  | Protective Inspections  | 25 000 00   | 35,158.40  | 35,000.00   | 35,875.00  |
| 23   | Rural Area Weed Control   | 35,000.00   |  |   | 35,875.00<br>0.00  |
| 24   | Brush Control   | 0.00  | 0.00   | 0.00  |  |
| 25   | Veterinary Services   | 9,800.00  | 9,800.00   | 10,780.00   | 11,049.50  |
| 30   | Water Resources and Conservation  | 11,316.00   | 11,315.50  | 11,891.90   | 12,189.20  |
|  |   |   |  |   |  |
| <u> </u>   |   |   |  |   |  |
| 50   | Regional Development - P.V.W.C.   |   |  |   |  |
|  | Industrial Development  |   |  |   |  |
|  | Industrial Development Other Economic Development   |   |  |   |  |
|  |   |   |  |   |  |
| · <del>···</del>   | Tourism  Public Recordions  |   | -  |   |  |
| 20   | Public Receptions   |   |  |   |  |
|  |   |   |  |   |  |
|  |   | 1   |  |   |  |
|  |   | F0.11=-   | EC 070 0-  | 57,671.90   | 59,113.70  |
|  | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1   | 56,116.00   | 56,273.90  | 01,011.90   | J⊎, i 13./   |
|  |   |   |  |   |  |
|  | RECREATION AND CULTURAL SERVICES  |   |  | <del> </del>  |  |
| 10   | Recreation  |   |  |   |  |
| 20   | Community Centers and Halls   | 45,370.00   | 43,870.00  | 46,250.00   | 47,406.2   |
| 30   | Swimming Pools and Beaches  |   |  |   |  |
| 40   | Golf Courses  |   |  |   |  |
| 50   | Skating Rinks and Arenas  | 35,000.00   | 36,500.00  | 36,500.00   | 37 <u>,412.5</u>   |
|  | Parks and Playgrounds   |   |  |   |  |
| 80<br>90   | Parks and Playgrounds Other Recreational Facilities   |   |  |   |  |
| 90   | Cure recognitional acidities  | +   | _  |   |  |
|  |   |   |  |   |  |
|  |   |   |  |   |  |
|  |   |   |  |   |  |
| 240  | Museums   |   | <del></del>  |   |  |
| 250  | Libraries   |   |  | <del>                                     </del>  | <del>                                     </del>   |
| 280  | Other Cultural Facilities   |   |  | <u> </u>  |  |
| _  |   |   |  | ļ   | <del> </del>   |
| $\neg$   |   |   |  |   | ı  |
|  |   |   |  |   | -  |
| 1  |   |   |  |   |  |
|  |   |   |  |   |  |
|  | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  | 80,370.00   | 80,370.00  | 82,750.00   | 84,818.7   |
|  | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  | 80,370.00   | 80,370.00  | 82,750.00   | 84,818.7   |
|  |   | 80,370.00   | 80,370.00  | 82,750.00   | 84,818.7   |
| 144  | FISCAL SERVICES   | 80,370.00<br>94,780.00  | 80,370.00<br>94,780.00   | 1   |  |
| 111  | FISCAL SERVICES L.U.D. of Elm Creek Page 7  | 94,780.00   |  | 103,084.91  | 109,885.   |
| 112  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7   |   | 94,780.00  | 103,084.91  | 109,885.   |
| 112<br>113   | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7   | 94,780.00   | 94,780.00  | 103,084.91  | 109,885.   |
| 112  | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7  L.U.D. of Page 7   | 94,780.00<br>35,215.00  | 94,780.00<br>35,215.00   | 103,084.91<br>35,310.43   | 109,885.<br>40,267.  |
| 112<br>113   | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13  | 94,780.00<br>35,215.00<br>189,850.00  | 94,780.00<br>35,215.00<br>155,756.86   | 103,084.91<br>35,310.43<br>179,500.00   | 109,885.<br>40,267.  |
| 112<br>113<br>114  | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96   | 103,084.91<br>35,310.43<br>3179,500.00<br>262,817.03  | 109,885.<br>40,267.<br>183,987.<br>269,387.  |
| 112<br>113<br>114<br>320   | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54  | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54   | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.   |
| 112<br>113<br>114<br>320<br>330  | FISCAL SERVICES  L.U.D. of Elm Creek Page 7  L.U.D. of Haywood Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410   | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410   | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest Other Debt Charges  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest Other Debt Charges  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96   | 103,084.91<br>35,310.43<br>35,310.00<br>3 179,500.00<br>3 262,817.03<br>4 63,105.54<br>6 76,147.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>7 17,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00  | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>7 17,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>7 17,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>17,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420  | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1   | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>17,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>440                          | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>67,147.00<br>7 17,000.00<br>9 736,964.91  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>464,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625  |
| 1112<br>1113<br>1114<br>320<br>330<br>410<br>420<br>430<br>440<br>440                | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves:   | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>7 17,000.00<br>9 736,964.91  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>440<br>440<br>9900<br>9910   | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: Machinery Replacement Reserve   | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>717,000.00<br>725,000.00<br>0 25,000.00<br>0 150,000.00<br>0 0.00                                | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 153,750.<br>0 0   |
| 1112<br>1113<br>1114<br>320<br>330<br>410<br>420<br>430<br>440<br>440                | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves:   | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>613,991.50   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69  | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>1 63,105.54<br>7 6,147.00<br>17,000.00<br>7 17,000.00<br>0 25,000.00<br>0 150,000.00<br>0 0.00                             | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 0 0<br>0 25,625.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>4440<br>9900<br>9910<br>9911 | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves:     Machinery Replacement Reserve     Fire Truck Reserve Fire Protection Reserve   | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>613,991.50   | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69<br>36,650.00<br>150,000.00<br>0.00<br>0.00<br>0.00   | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>4 63,105.54<br>7 17,000.00<br>7 17,000.00<br>0 25,000.00<br>0 0.00<br>0 25,000.00  | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 0 25,625.   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>440<br>440<br>9900<br>9910   | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves:     Machinery Replacement Reserve     Fire Truck Reserve Fire Protection Reserve Waste Disposal Reserve  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>613,991.50<br>81,650.00<br>150,000.00<br>0.00<br>25,000.00         | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69<br>36,650.00<br>0 150,000.00<br>0 25,000.00<br>0 15,000.00   | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>17,000.00<br>0 25,000.00<br>0 25,000.00<br>0 150,000.00<br>0 15,000.00                           | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>464,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 153,750.<br>0 0 0 0 0 0 0 0 15,375.  |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>4440<br>9900<br>9910<br>9911 | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves:     Machinery Replacement Reserve     Fire Truck Reserve     Fire Protection Reserve Waste Disposal Reserve Fannystelle Reserve                  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>613,991.50<br>81,650.00<br>150,000.00<br>0.00<br>25,000.00<br>0.00 | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69<br>36,650.00<br>0 0.00<br>0 25,000.00<br>0 15,000.00<br>0 0.00<br>0 0.00                                     | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>17,000.00<br>0 150,000.00<br>0 25,000.00<br>0 25,000.00<br>0 0.00<br>0 0.00<br>0 0.00            | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>464,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 153,750.<br>0 0 25,625.<br>0 15,375.<br>0 0 0                                |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>4440<br>9900<br>9910<br>9911 | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves:     Machinery Replacement Reserve     Fire Truck Reserve     Fire Protection Reserve Waste Disposal Reserve Fannystelle Reserve Building Reserve | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>150,000.00<br>0.00<br>25,000.00<br>0.00<br>0.00<br>0.00            | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69<br>36,650.00<br>0 150,000.00<br>0 25,000.00<br>0 15,000.00<br>0 0.00<br>0 0.00<br>0 0.00<br>0 0.00<br>0 0.00 | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>63,105.54<br>76,147.00<br>17,000.00<br>7 17,000.00<br>0 25,000.00<br>0 25,000.00<br>0 0 0.00<br>0 0.00<br>0 0.00<br>0 0.00 | 109,885. 40,267. 183,987. 269,387. 64,683. 78,050. 17,425. 1 763,686. 0 25,625 0 153,750 0 0 0 25,625 0 15,375   |
| 112<br>113<br>114<br>320<br>330<br>410<br>420<br>430<br>4440<br>9900<br>9910<br>9911 | FISCAL SERVICES L.U.D. of Elm Creek Page 7 L.U.D. of Haywood Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services G.S.T.  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves:     Machinery Replacement Reserve     Fire Truck Reserve     Fire Protection Reserve Waste Disposal Reserve Fannystelle Reserve                  | 94,780.00<br>35,215.00<br>189,850.00<br>199,990.96<br>63,105.54<br>14,050.00<br>17,000.00<br>613,991.50<br>81,650.00<br>150,000.00<br>0.00<br>25,000.00<br>0.00 | 94,780.00<br>35,215.00<br>155,756.86<br>199,990.96<br>63,105.54<br>14,049.96<br>14,591.37<br>577,489.69<br>36,650.00<br>0 150,000.00<br>0 25,000.00<br>0 15,000.00<br>0 0.00<br>0 0.00<br>0 0.00<br>0 0.00<br>0 0.00 | 103,084.91<br>35,310.43<br>179,500.00<br>262,817.03<br>163,105.54<br>76,147.00<br>17,000.00<br>0 25,000.00<br>0 25,000.00<br>0 25,000.00<br>0 150,000.00<br>0 15,000.00<br>0 0.00 | 109,885.<br>40,267.<br>183,987.<br>269,387.<br>64,683.<br>78,050.<br>17,425.<br>1 763,686.<br>0 25,625.<br>0 153,750.<br>0 0 25,625.<br>0 15,375.<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Grey Utility

| - Federal and Provincial - Municipal and Schools - SEWFR SERVICE CHARL Presidential - Commercial - Commercial - Commercial - Service Charles Presidential - Commercial - Service Charles Presidential - Commercial - Service Charles Presidential - Service of Supply - Transfer from Rosentes Unitry - Page 13 - Transfer from Rosentes Unitry - Page 3 - Transfer from Rosentes Unitry - Page 13 - Transfer from Rosentes Unitry - Page 3 - Transfer from Rosentes Unitry - Page 13 - Transfer from Rosentes Unitry - Page 14 - Service of Supply - Transmissions and Distillution - Service of Supply - Transmissions and Distillution - Transfer from Rosentes Unitry - Page 13 - Transfer from Rosentes English Rosentes Unitry - Page 14 - Service of Supply - Transmissions and Distillution - Service Charles Unitry - Page 14 - Transfer Rosente English Rosente Unitry - Page 14 - Transfer Supplies Rosente Unitry - Page 14 - Transfer Supplies Rosente Unitry - P |               |                            | REVENUE                  | Last Year           | Last Year         | This Year                             | Next Year                                    |
|--|---------------|----------------------------|--------------------------|---------------------|-------------------|---------------------------------------|--|
| Commercial and Bulk  | <del></del> 1 |                            |                          |                     |                   |                                       |  |
| Administration Fee   | 300           | WATER CONSUMER SAL         | - Residential            | · · ·               |                   |                                       |  |
| Federal and Provincial   - Municipal and Schools   19,000,00   19,843,00   23,015,00   23,800.0     |               |                            | - Commercial and Bulk    |                     |                   |                                       |  |
| - Municipal and Schools SEWTR SERVICE CHART. Residential Commercial Commercia |               |                            | - Administration Fee     | 50,100.00           | 51,265.25         | 52,100.00                             | 53,402.50                                    |
| SEWER SERVICE CHART - Residential   19,800.00   18,843.60   23,015.00   22,590.10   20,5   |               |                            | - Federal and Provincial |                     |                   |                                       |  |
| Commercial   |               |                            | - Municipal and Schools  |                     |                   |                                       |  |
| Discouris, Rofunds and Cancelliations  | 310           | SEWER SERVICE CHARG        | - Residential            | 19,800.00           | 19,843.60         | 23,015.00                             | 23,590.38                                    |
| Not Consumer Revenue - Sub Total   |               |                            | - Commercial             |                     | _                 |                                       |  |
| Not Consumer Revenue - Sub Total   |               |                            |                          |                     |                   |                                       |  |
| 1,480,00   | 320           | Discounts, Refunds and Ca  | ancellations             |                     |                   |                                       |  |
| Additional Content   |               | Net Consumer Revenue -     | Sub Total                | 569,238.00          | 656,848.27        | 664,555.00                            | 681,168.88                                   |
| A  |               |                            |                          |                     | 4 507 04          | 4.000.00                              | 4 640 00                                     |
| Solid   Section   Sectio   | 330           | Penalties                  |                          |                     |                   |                                       |  |
| Connection Revenue - Net   Federal Grants   G. 100.00   C. 23.900.00   S4.00.00   S5.600.  | 340           | Hydrant Rentals            |                          | 3,500.00            | 3,500.00          | 3,500.00                              | 3,587.50                                     |
| Provincial Grants   Prov   | 350           | Installation Service       |                          |                     |                   |                                       |  |
| Provincial Grants   32,803.00   30,222.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   39,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,800.30   30,220.01   32,000.00   32,200.30   32,800.30   30,220.01   32,000.00   32,800.30   30,220.30   30,220.30   32,800.30   30,220.30   30,200.00   32,200.30   32,800.30   30,220.30   32,000.00   32,000.30   32,800.30   32,200.00   32,000.30   32,200.3   |               |                            |                          | 64,000.00           | 23,900.00         | 64,000.00                             | 65,600.00                                    |
| 390  |               | , •                        |                          |                     |                   | -                                     |  |
| 199,990.96   199,990.96   292,817.03   288,387   288,3   | 370           | Provincial Grants          |                          |                     |                   |                                       |  |
| Transfer from Reserves - Utility - Page 13   101.000.00   113.424.50   150.000.00   153.750.   153.750.   150.000.00   153.750.   153.750.   150.000.00   150.000.00    | 380           | Other Revenue              |                          | 32,803.00           | 30,222.01         |                                       | 32,800.00                                    |
| ### Transfer from Accumulated Surplus    TOTAL REVENUE   | 390           | Transfer from Revenue Fu   | nd - Page 5              | 19 <u>9,990.</u> 96 | 199,990.96        | 262,817.03                            | 269,387.46                                   |
| Transfer from Accumulated Surplus   TOTAL REVENUE   971,931.98   1,029,452.75   1,178,472.03   1,207,933.  | 396           | Transfer from Reserves - I | Jtility - Page 13        | 101,000.00          | 113,424.50        | 150,000.00                            | 153,750.00                                   |
| ### EXPENDITURE  #### WATER SUPPLY #### Administration ####################################  |               |                            |                          |                     |                   |                                       |  |
| ### EXPENDITURE  ### WATER SUPPLY ### Administration ### Administratio |               |                            |                          |                     |                   | · · · · · · · · · · · · · · · · · · · |  |
| 410  |               | TOTAL REVENUE              |                          | <u>971,931.96</u>   | 1,029,452.75      | <u>  1,178,472.03 </u>                | 1,207,933.83                                 |
| 410  |               |                            |                          |                     |                   |                                       |  |
| 410  |               |                            |                          |                     |                   |                                       |  |
| 410  |               |                            | EVDENDITUDE              |                     |                   |                                       |  |
| Administration   |               |                            | EXPENDITORE              |                     |                   |                                       |  |
| Althoritics      | 410           | WATER SUPPLY               |                          |                     |                   |                                       |  |
| 413  | 411           | Administration             |                          | 44,321.00           | 37,810.05         | 43,444.00                             | 44,530.10                                    |
| Water Purchases   331,666.00   415,634.66   433,700.00   444,542   | 412_          | Customer Billings and Col  | ections                  |                     |                   |                                       |  |
| 11   | 413           | Purification and Treatmen  | :                        |                     |                   |                                       |  |
| 415   Service of Supply  | 414           | Water Purchases            |                          | 331,666.00          | 415,634.66        | 433,700.00                            | 444,542.50                                   |
| 1417   |               | Service of Supply          |                          | 111,627.00          | 87,8 <u>49.65</u> | 92,797.00                             | 95,116.93                                    |
| 417  | 416           | Transmissions and Distrib  | ution                    | 76,145.00           | 77,611.86         | 81,541.00                             | 83,579.53                                    |
| Connections - Net Loss   | 417           | Other Water Supply Costs   |                          |                     |                   |                                       |  |
| TOTAL  563,759.00 618,906.22 651,482.00 667,769.  420  421  Administration Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal 424 425  Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  430  TRANSFER TO CAPITAL - Page 13  440  441  441  TOTAL  450  DEBENTURE DEBT CHARGES - Page 12  460  OTHER DEBT CHARGES - Bank Loan  563,759.00  618,906.22  651,482.00  667,769.  667,769.  667,769.  667,769.  618,906.22  651,482.00  667,769.  67,90.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  667,769.  67,90.  667,769.  67,90.  |               | Connections - Net Loss     |                          | <u> </u>            |                   |                                       |  |
| Administration   Sewage Collection System   S.952.00   4.923.63   6.354.00   6.512   |               |                            |                          | 563,759.00          | 618,906.22        | 651,482.00                            | 667,769.05                                   |
| Administration   Sewage Collection System   S.952.00   4.923.63   6.354.00   6.512   |               |                            |                          |                     |                   |                                       |  |
| Administration   Sewage Collection System   5,952.00   4,923.63   6,354.00   6,512   | 420           | SEWAGE COLLECTION          | AND DISPOSAL             |                     |                   |                                       |  |
| 422         Sewage Collection System         5,952.00         4,923.63         6,354.00         6,512           423         Sewage Lift Station         4,835.00         15,562.75         4,720.00         4,838           424         425         Other Sewage Collection and Disposal Costs         0         0         15,562.75         4,720.00         4,838           426         Other Sewage Collection and Disposal Costs         0         0         0         11,074.00         11,350           430         TRANSFER TO CAPITAL - Page 13         150,000.00         0.00         214,000.00         11,350           440         TRANSFERS TO RESERVES         Utility Reserve B/L No. 3/96         16,000.00         16,000.00         16,000.00           |               | Administration             |                          |                     |                   |                                       |  |
| 423   Sewage Lift Station   4,835.00   15,562.75   4,720.00   4,838     424  |               |                            | 1                        | 5,952.00            | 4,923.63          | 6,354.00                              | 6,51 <u>2.85</u>                             |
| 425   Sewage Treatment and Disposal  |               |                            |                          | 4.835.00            |                   |                                       | 4,838.00                                     |
| 10,787.00   20,486.38   11,074.00   11,350   |               |                            | enocal                   |                     |                   |                                       | -  |
| A26   Connections - Net Loss   TOTAL   10,787.00   20,486.38   11,074.00   11,350  |               | -                          |                          | -                   |                   |                                       |  |
| TOTAL  10,787.00  20,486.38  11,074.00  11,350  130  TRANSFER TO CAPITAL - Page 13  150,000.00  0.00  214,000.00  16,000.00  16,000.00  16,000.00  16,000.00  16,000.00  0.00  16,000.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000.00  0.00  16,000 | 1             | _                          | and Disposal Costs       | -                   |                   |                                       |  |
| TRANSFER TO CAPITAL - Page 13   150,000.00   0.00   214,000.00   | 426           |                            |                          | 40 707 00           | 00.406.20         | 14 074 00                             | 11 250 95                                    |
| TRANSFERS TO RESERVES   16,000.00   16,0   |               | TOTAL                      |                          | 10,787.00           | 20,400.30         | 11,074.00                             | 11,550 <u>.65</u>                            |
| TRANSFERS TO RESERVES   16,000.00   16,0   | 100           | TRANSFER TO CARITAL        | Dogo 12                  | 150,000,00          |                   | 214 000 00                            |  |
| 441   Utility Reserve B/L No. 3/96   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   0   0   0   0   0   0   0   0   | 430           | TRANSFER TO CAPITAL        | - rage to                | 130,000.001         |                   | 7 211,00,0,000                        | ·  |
| 441   Utility Reserve B/L No. 3/96   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   16,000.00   0   |               | TD 1105500 TO DECED        | MEC                      |                     |                   |                                       |  |
| A42   B/L   16,000.00   16,000.00   16,000.00   0  |               |                            |                          | 16,000,00           | 16 000 00         | 16,000,00                             |  |
| TOTAL  16,000.00 16,000.00 16,000.00 0  450 DEBENTURE DEBT CHARGES - Page 12  199,990.96 39,664.44 262,817.03  460 OTHER DEBT CHARGES - Bank Loan  0.00 0.00 0.00  TRANSFERS  471 Deferred Surplus re Deficit, 19 Page 9  472 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  |               | Utility Reserve B/L No. 3/ |                          | 10,000,00           | 10,000.00         | 10,000.00                             |  |
| 450   DEBENTURE DEBT CHARGES - Page 12   199,990,96   39,664.44   262,817.03     460   OTHER DEBT CHARGES - Bank Loan   0.00   0.00   0.00     470   TRANSFERS   Deferred Surplus re Deficit, 19 Page 9   Deferred Surplus re By-Law Obligation   Transfer to General Reserve - Utility   TOTAL        | 442_          |                            | B/L                      | 16 000 00           | 16 000 00         | 16 000 00                             | 0.00   |
| 460 OTHER DEBT CHARGES - Bank Loan   0.00   0.00   0.00  |               | TOTAL                      |                          | 10,000.00           | 10,000.00         | 10,000.00                             |  |
| 460 OTHER DEBT CHARGES - Bank Loan   0.00   0.00   0.00  | 450           | DERENTURE DERTICHA         | RGES - Page 12           | 199,990,96          | 39,664.44         | 262,817.03                            |  |
| TRANSFERS  470 Deferred Surplus re Deficit, 19 Page 9  472 Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL   | 450           | DEBENTURE DEBT COM         | 10E3 - 1 ago 12          | 100,000,000         |                   |                                       |  |
| 471 Deferred Surplus re Deficit, 19 Page 9 472 Deferred Surplus re By-Law Obligation 473 Transfer to General Reserve - Utility TOTAL   | 460           | OTHER DEBT CHARGES         | S - Bank Loan            | 0.00                | 0.00              | 0.00                                  |  |
| 471 Deferred Surplus re Deficit, 19 Page 9 472 Deferred Surplus re By-Law Obligation 473 Transfer to General Reserve - Utility TOTAL   |               | TO A NOTE CO               |                          |                     |                   |                                       |  |
| 472 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  |               |                            |                          |                     |                   |                                       |  |
| Transfer to General Reserve - Utility TOTAL  | 471           |                            |                          |                     |                   |                                       |  |
| TOTAL  | 472           | Deferred Surplus re By-L   | aw Obligation            |                     |                   |                                       | <u>.                                    </u> |
| 007 077 04 4 455 070 00 077 446  | 473           | Transfer to General Rese   | rve - Utility            |                     |                   |                                       | <u> </u>                                     |
| 040 500 00 005 057 04 4 455 070 00 070 446   | _             | TOTAL                      |                          |                     |                   | <u> </u>                              | <u> </u>                                     |
| TOTAL EVERNINTHEE  |               | TOTAL EVEN IN THE          |                          | 940,536.96          | 605.057.04        | 4 1 155 373 02                        | 679,119.90                                   |
| TOTAL EXPENDITURE 940,536.96 695,057.04   1,155,373.03 679,118   |               | TOTAL EXPENDITURE          |                          | 940,536.96          | 090,007.04        | <u> </u>                              | . 070,110.80                                 |
| NET OPERATING SURPLUS (DEFICIT) 31,395.00 334,395.71 23,099.00 528,813   |               | NET OPERATING SURP         | LUS (DEFICIT)            | 31,395.00           | 334,395.7         | 1 23,099.00                           | 528,813.93                                   |

### BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Elm Creek

|  | <b>EXPENDITURE</b> Last Year Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|
| General Government Services                | 1,680.00                              | 700.00              | 1,780.00              | 1,824.50              |
| Legislative (Indemnities)                  | 1,680.00                              | 700.00              | 1,780.00              | 1,824.50              |
| Total General Government Services          | 1                                     |                     |                       |                       |
| Transportation Services                    | 46,900.00                             | 33,399.46           | 48,400.00             | 49,610.00             |
| Roads and Streets                          | 5,000.00                              | 5,998.07            | 3,000.00              | 3,075.00              |
| Sidewalks and Boulevards                   | 5,000.00                              | 1,915.93            | 5,000.00              | 5,125.00              |
| Ditches and Road Drainage                  | 5,000.00                              | 1,510.00            | 0,000.00              |                       |
| Street Cleaning                            | 5 500 00                              | 3,705.72            | 9,000.00              | 9,225.00              |
| Snow and Ice Removal                       | 5,500.00                              | 7,376.05            | 11,200.00             | 11,480.00             |
| Street Lighting                            | 7,600.00                              | 353.95              | 550.00                | 563.75                |
| Other - Festive Lighting                   | 500.00                                | 52,749.18           | 77,150.00             | 79,078.75             |
| Total Transportation Services              | 70,500.00                             | 52,749.16           | 11,100.00             | 70,010.10             |
| Environmental Health Services              |                                       |                     | 40,000,00             | 47 220 00             |
| Garbage Collection                         | 16,800.00                             | 16,800.00           | 16,800.00             | 17,220.00             |
| Nuisance Grounds                           |                                       |                     |                       | 17.000.00             |
| Total Environmental Health Services        | 16,800.00                             | 16,800.00           | 16,800.00             | 17,220.00             |
| Environmental Development Services         |                                       |                     |                       |                       |
| Weed & Pest Control                        | 0.00                                  | 32.09               | 50.00                 | 51.25                 |
| G.S.T.                                     |                                       |                     |                       |                       |
| Total Environmental Development Services   | 0.00                                  | 32.09               | 50.00                 | 51.25                 |
| Recreation and Cultural Services           |                                       |                     |                       |                       |
| Public Parks                               | 11,000.00                             | 10,076.85           | 11,425.00             | <u>11,710.63</u>      |
| Total Recreation and Cultural Services     | 11,000.00                             | 10,076.85           | 11,425.00             | 11,710.63             |
| Transfers                                  |                                       |                     |                       |                       |
|  |                                       |                     |                       |                       |
| Deferred Surplus                           |                                       |                     |                       |                       |
| Capital Fund                               | 31,373.50                             | 31,373.50           | 20,000.00             |                       |
| Reserves                                   | 31,373.50                             | 31,373.50           |                       | 0.00                  |
| Total Transfers                            |                                       | = 1.00              | 107.005.00            | 100 995 12            |
| Total Operating Expenditure                | 131,353.50                            | 111,731.62          | 127,205.00            | 109,885.13            |
|  | REVENUE                               |                     |                       |                       |
| Normalist Prime Vegral Louise              | 33,873.50                             | 33,873.50           | 20,720.09             |                       |
| Unexpended - Prior Years' Levies           | 2,700.00                              | 3,518.21            |                       |                       |
| L.U.D. Revenues<br>Transfer From Reserves  | 0.00                                  |                     |                       |                       |
| <u>Iranster From Reserves</u>              |                                       |                     |                       |                       |
|  |                                       |                     |                       |                       |
| Amount required from Municipality - Page 5 | 94,780.00                             | ]                   | 103,084.9             | 1 109,885.13          |
|  |                                       |                     |                       |                       |
| Municipal Revenues Allocated to L.U.D.     |                                       |                     |                       |                       |
|  |                                       |                     |                       |                       |
| Tax Levy (Last Year Actual)                |                                       | 94,780.0            | 0                     |                       |
| Total Operating Revenue                    | 131,353.50                            | 132,171.7           | 1 127,205.0           | 0 109,885.13          |
| Expenditure Under (Over) Revenue           |                                       | 20,440.0            | 9                     |                       |
|  | 94,780.00                             |                     | 103,084.9             | 91                    |
| Net Requirement - to be raised by Taxation |                                       | _                   | 9,502,96              | _                     |
| Assessment (Taxable and Grants)            | 9,313,720                             | _                   |                       | _                     |
| Mill Rate                                  | 10.19                                 |                     | 10.8                  |                       |
| L.U.D.                                     |                                       | <u>MUNI</u>         | CIPALITY              |                       |
| ^ A  | Van ha                                | and lace as a -     | Reeve                 |                       |
| Han whal                                   | AUM MA                                |                     | Chief Administr       | ative Officer         |
| Chairman Chairman                          |                                       |                     | CHIEF Administr       |                       |

### BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Haywood

| General Government Services                            | <b>EXPENDITURE</b> Last Year Budgeted | Last Year<br>Actual                            | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|---------------------------------------|--|-----------------------|-----------------------|
| Legislative (Indemnities)                              | 1,615.00                              | 1,188.80                                       | 1,615.00              | 1,655.38              |
| otal General Government Services                       | 1,615.00                              | 1,188.80                                       | 1,615.00              | 1,655.38              |
| ransportation Services                                 |                                       |  | 40.040.00             | 44.000.05             |
| Roads and Streets                                      | 10,810.00                             | 10,871.20                                      | 10,810.00<br>2,500.00 | 11,080.25<br>2,562.50 |
| Sidewalks and Boulevards                               | 2,500.00<br>2,200.00                  | 0.00   | 2,200.00              | 2,255.00              |
| Ditches and Road Drainage<br>Street Cleaning           | 2,200.00                              | 0.00   | 2,200.00              |                       |
| Snow and Ice Removal                                   | 4,000.00                              | 838.16   | 4,000.00              | 4,100.00              |
| Street Lighting  | 4,000.00                              | 3,861.85                                       | 4,000.00              | 4,100.00              |
| Other - Festive Lighting                               | 300.00                                | 223.91   | 400.00                | 410.00                |
| Total Transportation Services                          | 23,810.00                             | 15,795.12                                      | 23,910.00             | 24,507.75             |
| Environmental Health Services                          | 5 700 00                              | 5 700 00                                       | 6,000.00              | 6,150.00              |
| Garbage Collection                                     | 5,700.00                              | 5,700.00                                       | 6,000.00              | 6, 150.00             |
| Nuisance Grounds Total Environmental Health Services   | 5,700.00                              | 5,700.00                                       | 6,000.00              | 6,150.00              |
| E  |                                       |  |                       |                       |
| Environmental Development Services Weed & Pest Control |                                       |  |                       |                       |
| G.S.T.   |                                       |  |                       |                       |
| Total Environmental Development Services               | 0.00                                  | 0.00   | 0.00                  | 0.0                   |
| Recreation and Cultural Services                       |                                       |  | 7.700.00              | 7.054.0               |
| Public Parks   | 13,590.00                             | 12,337.40                                      | 7,760.00<br>7,760.00  | 7,954.0<br>7,954.0    |
| Total Recreation and Cultural Services                 | 13,590.00                             | 12,337.40                                      | 7,760.001             |                       |
| Transfers  |                                       |  |                       | <del></del> .         |
| Deferred Surplus                                       |                                       |  |                       |                       |
| Capital Fund<br>Reserves                               | 12,695.66                             | 12,695.66                                      | 8,000.00              |                       |
| Total Transfers  | 12,695.66                             | 12,695.66                                      | 8,000.00              | 0.0                   |
| Total Operating Expenditure                            | 57,410.66                             | 47,716.98                                      | 47,285.00             | 40,267.1              |
|  | REVENUE                               |  |                       |                       |
|  | 45 405 66                             | 15 105 66                                      | 10,174.57             |                       |
| Unexpended - Prior Years' Levies                       | 15,195.66<br>1,800.00                 | 15,195.66<br>1,916.89                          | 1,800.00              |                       |
| L.U.D. Revenues Transfer from Reserve                  | 5,200.00                              | 5,564.00                                       | 1,000.00              |                       |
| Transfer Form (Cost) (Cost)                            |                                       |  |                       |                       |
|  |                                       | <u>                                       </u> |                       |                       |
| Amount required from Municipality - Page 5             | 35,215.00                             | ]  | 35,310.43             | 40,267.1              |
| Municipal Revenues Allocated to L.U.D.                 |                                       |  |                       |                       |
|  | _                                     |  |                       |                       |
|  |                                       |  |                       |                       |
| Tax Levy (Last Year Actual)                            |                                       | 35,215.00                                      |                       |                       |
| Total Operating Revenue                                | 57,410.66                             | 52,327.55                                      | 47,285.00             | 40,267.1              |
| Expenditure Under (Over) Revenue                       |                                       | 4,610.57                                       |                       |                       |
|  | 05.045.00                             |  | 35,310.43             | ]                     |
| Net Requirement - to be raised by Taxation             | 35,215.00                             | -<br>T   |                       | 1                     |
| Assessment (Taxable and Grants)                        | 1,682,420                             |  | 1,690,610             | ]                     |
| Mill Rate  | 20.94                                 |  | 20.90                 |                       |
| L.U.D.   |                                       | MUN  | ICIPALITY             |                       |
|  | las las                               | Marke  | - Deputy              |                       |
| Marine Romac   | 1714                                  | (Val)  | _                     |                       |
| Marin Roser oc   | hairman                               | INUX_  | _Chief Administrativ  | e Officer             |

### CALCULATION OF TAX LEVIES Municipality of Grey

| Totals                 | Total Municipal                         | Budgeted Deficit | Other Revenue and Transfers | Business Tax Fees | At Large    | Rural Area     | Vyaste Disposal Reserve | Wacilliely Deserve | Mochinery Deserve | Door Finds | Gellera | Deterred Surplus | vvald 4 Diallage | Word A Drainage | Elm Creek Hall | St Claude Vet Clinic | Special Services Levies: | Municipal Office | Sewer - Fannystelle | Rural Water Pipelines-2008 | Rural Water Pipelines-2007 | Rural vvater ripelines-2000 | Rural vvater Pipelities-2003 | Durat water a politica 2005 | Bural Water Pinelines-2004 | Rural Water Pipelines-2003 | Rural Water Pipelines-2011 | Water & Sewer-Haywood | Water - Fannystelle | Debenture Debt Charges: | L.U.D. Haywood | L.U.D. Elm Creek | Local Urban Districts | Total Requisiton | Hospital District | Hospital District | Special | Special | Special - Prairie Spirit | Special - Prairie Rose | Special - Portage | Foundation - | Foundation - Other | Requistion Taxes: | ·<br>·        |                |             |                   |
|------------------------|---|------------------|-----------------------------|-------------------|-------------|----------------|-------------------------|--------------------|-------------------|------------|---------|------------------|------------------|-----------------|----------------|----------------------|--------------------------|------------------|---------------------|----------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|---------------------|-------------------------|----------------|------------------|-----------------------|------------------|-------------------|-------------------|---------|---------|--------------------------|------------------------|-------------------|--------------|--------------------|-------------------|---------------|----------------|-------------|-------------------|
|                        |   |                  |                             |                   | 109,194,780 | 98.101.170     | 100,104,100             | 100,104,100        | 109 194 780       |            |         |                  | 0,700,010        | 9 768 510       | 50.310.030     | 53,885,560           |                          | 109,194,780      |                     |                            |                            |                             |                              |                             |                            |                            |                            |                       |                     |                         | 1,594,850      | 9,498,760        |                       |                  |                   |                   |         |         | 28,279,210               | 80,246,930             | 459,200           |              | 11,960,610         | laxable           |               |                |             |                   |
|                        |   |                  |                             |                   |             |                |                         |                    |                   |            |         |                  | 3,010            | 8.310           |                |                      |                          |                  |                     |                            |                            |                             |                              |                             |                            |                            |                            |                       |                     |                         |                |                  |                       |                  |                   |                   |         |         |                          |                        |                   |              |                    | Exempt            | Otherwise     | Assessments    | <b>a</b>    |                   |
|                        |   |                  |                             |                   | 2,294,460   | 2,194,500      | 1000                    | 2 294 460          | 2.294.460         |            |         |                  |                  | 58.050          | 1,506,870      | 1,871,420            |                          | 2,294,460        |                     |                            |                            |                             |                              |                             |                            |                            |                            |                       |                     |                         | 95,760         | 4,200            |                       |                  |                   |                   |         |         | 431,950                  | 1,862,510              |                   |              | 2,034,830          | Grants            |               | 15             |             |                   |
|                        |   |                  | ij                          |                   | 111,489,240 | 100,295,670    |                         |                    | 111,489,240       |            |         |                  |                  | 9.834.870       | 51,816,900     | 55,756,980           |                          | 111,489,240      |                     |                            |                            |                             |                              |                             |                            |                            |                            |                       |                     |                         | 1,690,610      | 9,502,960        |                       |                  |                   |                   |         |         | 28, /11, 160             | 82,109,440             | 400,200           | 200          | 13,880,440         | 10 005 440        | Total         |                | ***         |                   |
| 5,510,710.16           | 1,000,0                                 | 2 955 811 41     | 869,566.61                  |                   | 552,250.06  | 1,533,994.74   |                         | 6,000.00           | 150,000.00        |            |         |                  |                  | 80,055.84       | 27,750.00      | 9,380.00             |                          | 63,105.54        | 71,399.31           | 14,3/4.21                  | 37,731,40                  | 27 751 48                   | 10.418.01                    | 8.458.59                    | 28,732.34                  | 57,266.32                  | 6,362.39                   | 15,315.66             | 12,738.72           |                         | 35,310.43      | 103,084.91       | Page 1                | 1,817,395.001    |                   |                   |         |         | 456,166.00               | 1,100,440.00           | 1 100 110 00      | 7 222 00     | 103,300.00         | 36 00             | Dan ic        |                |             | For the Year 2013 |
| 5,710.26<br>Page 1     |   | 1.265.58         |                             |                   | 736,57      | 529.01         |                         | 689.36             | 1,625.37          |            |         | -                |                  | 98.35           | 231.13         | 656.26               |                          | 443.32           | 0.00                | 0.00                       | 0 0                        | 0.00                        | 0.00                         | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.64                  | 0.39                | 2                       | 23.32          | 117.23           | 247 00                | 559.31           | 1                 |                   |         |         | 04.04                    | 504.08                 | 504 60            | 0 22         | 0.00               | 0.08              | Tax Assets    | Allowanco      | ynandituras |                   |
| 5,516,420.42           |   | 2.957.076.99     | 869,566.61                  |                   | 552,986.63  | 1,534,523.75   |                         | 6,689.36           | 151,625.37        |            |         |                  |                  | 80,154.19       | 27,981.13      | 10,036.26            |                          | 63,548.86        | /1,399.31           | 14,074.4                   | 44 274 24                  | 37 751 48                   | 10,418.01                    | 8,458.59                    | 28,732.34                  | 57,266.32                  | 6,362.39                   | 15,316.30             | 12,739.11           | 201                     | 35,333.73      | 05 000 75        | 100 000 44            | 1,817,934.31     | 2000              |                   |         |         | 430,220,34               | 456 220 34             | 1 188 044 69      | 7 223 22     | 100,000            | 165 566 06        | Total         |                | 3           |                   |
|                        |   |                  |                             |                   | 4.96        | 15.30          |                         | 0.06               | 1.36              |            |         |                  | ļ                | 8.15            | 0.54           | 0.18                 |                          | 0.57             |                     | i =                        | п ;                        | FI<br>T                     | Fi                           | 뒤                           | Frt                        | Frt                        | Ħ                          | 1 7                   |                     | 1                       | 08.02          | 30.00            | 10 88                 |                  |                   |                   |         |         | 0.00                     | 15.80                  | 14.48             | 15 73        |                    | 11.83             | F# ;          | ≤<br>(i)       |             |                   |
| 4,533,820.37<br>Page 1 |   | 2,042,554.01     |                             |                   | 541,606.11  | 1,500,947.90 v |                         | 6,551.69           | 148,504.90        |            |         |                  |                  | 79,681.08       | 27,167.42 ~    | 9,699.40 V           |                          | 02,241.02        | 09,774,47           |                            |                            |                             | 10,418.01                    | 8,458.59                    | 28,732.34 ~                | 57,266.32                  |                            | 0.000.00              | 15,420.40           | 10 100 10               | 33,332.37      | 22 222 27        | 103 156 53            | 1,700,040.44     | 7 260 040 A       |                   |         |         | 770,000,00               | 440 356 65             | 1 161 975 55      | 7.223.22     |                    | 94.02             |               | Тах            |             |                   |
| 113,033,44<br>Page 1,9 |   | 44,956.37        |                             |                   | / 11,380.52 |                |                         | 137.67             | 3,120.47          |            |         |                  |                  | 473.11          | V 813./1       |                      |                          | 1,307.04         | 7 1,024.04          |                            |                            | <                           | V                            |                             |                            |                            |                            |                       |                     | 210 71                  | 2,001.00       | 3                | 45.61                 | 01,007.01        | 57 904 87         |                   |         |         | 0,000                    | 6 863 69               | 26.969.14         | 0.00         |                    | 4                 | es            | Grants in O    | Revenues    |                   |
| Page 2                 |   | 869,566.61       | 869,566.61                  |                   |             |                |                         |                    |                   |            |         |                  |                  |                 |                |                      |                          |                  |                     |                            |                            |                             |                              |                             |                            |                            |                            |                       |                     |                         |                |                  |                       |                  |                   |                   |         |         |                          |                        |                   |              |                    |                   | and Transfers | Other Revenues | les         |                   |
| 5,5 6,420.42           | 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 2,957,076.99     | 869,566.61                  | 200               | 552,986.63  | 1,534,523.75   |                         | 6,689.36           | 151,625.37        |            |         |                  |                  | 80,154.19       | C1.108,17      | 10,036.26            | 100000                   | 00,010.00        | 63 548 86           | 71 399 31                  | 14.374.21                  | 37,751.48                   | 10,418.01                    | 8,458.59                    | 28,732.34                  | 5/,266.32                  | 0,002.00                   | 6 262 30              | 15 316 30           | 12 739 11               |                | 35 333 75        | 103.202.14            |                  | 1 817 954 31      |                   |         |         |                          | 456,220,34             | 1,188,944.69      | 7,223.22     |                    | 165,566.06        | Total         |                |             |                   |

### SUNDRY REVENUE AND EXPENDITURE ANALYSES

### Municipality of Grey

|                      | Assessm          | ent            |           |           |          |              |
|----------------------|------------------|----------------|-----------|-----------|----------|--------------|
| Government or Agency | Farm/Residential | Other          | Mill Rate | Amount    | Frontage | Total        |
| Natural Resources    | 5,180            |                | 36.73     | 190.26    |          | 190.26       |
| Natural Resources    | 58,050           |                | 38.33     | 2,225.06  |          | 2,225.06     |
| HMQ                  | 2,570            |                | 32.83     | 84.37     |          | <u>84.37</u> |
| Manitoba Highways    |                  | 16,840         | 48.57     | 817.92    |          | 817.92       |
| Manitoba Highways    |                  | 19 <u>,830</u> | 49.11     | 973.85    |          | 973.85       |
| Manitoba Highways_   |                  | 1,630          | 44.67     | 72.81     |          | 72.81        |
| Manitoba Highways    |                  | 99,200         | 49.29     | 4,889.56  |          | 4,889.57     |
| Manitoba Highways    | 730              |                | 38.33     | 27.98     |          | 27.98        |
| Manitoba Housing     | 97,340           |                | 36.73     | 3,575.30  | 310.71   | 3,886.01     |
| Manitoba Housing     | 95,760           |                | 43.93     | 4,206.74  |          | 4,206.74     |
| Centra Gas           |                  | 236,280        | 48.57     | 11,476.12 |          | 11,476.12    |
| Centra Gas           |                  | 27,760         | 49.99     | 1,387.72  |          | 1,387.72     |
| Centra Gas           |                  | 5,080          | 49.29     | 250.39    |          | 250.39       |
| Centra Gas           |                  | 1,362,950      | 49.29     | 67,179.81 |          | 67,179.81    |
| Centra Gas           |                  | 249,650        | 50.17     | 12,524.94 |          | 12,524.94    |
| Manitoba Hydro       |                  | 13,530         | 49.11     | 664.46    |          | 664.46       |
| HMQ                  |                  | 2,080          | 49.11     | 102.15    |          | 102.15       |
|                      |                  |                |           |           | ļ        | <u> </u>     |

|   |                            | 1+                 | otal - Pages 1, 8        | 110,960. |
|---|----------------------------|--------------------|--------------------------|----------|
| t 2 - Conditional Transfers an<br>Government or Age |                            | Purpose            | Amount                   |          |
| ovince of Manitoba                                  |                            | Green Team         | Grant                    | 1,500.0  |
|   |                            |                    |                          |          |
|   |                            | Т                  | otal - Page 2            | 1,500.   |
|   |                            |                    |                          |          |
| t 3 - Transfers to Deferred Su                      | rplus - General Op         | perating Fund      |                          | ·        |
| t 3 - Transfers to Deferred Su<br>Purpose           | rplus - General Op<br>Year | Derating Fund Term | Authority                | Amount   |
|   |                            |                    | Authority                | Amount   |
|   |                            |                    | Authority                | Amoun    |
|   |                            | Term               | Authority  otal - Page 1 | Amount   |
| Purpose   | Year                       | Term               |                          | Amount   |
|   | Year                       | Term               |                          |          |
| Purpose  t 4 - Transfers to Deferred Su             | Year                       | Term Trating Fund  | otal - Page 1            | Amount   |
| Purpose  t 4 - Transfers to Deferred Su             | Year                       | Term Trating Fund  | otal - Page 1            |          |

### RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Grey

| Account No. | ditures Benefitting Rural Area  Account Name | Expenditure as shown on pages 3, 4, 5 | Rural Area<br>Expenditure |         |
|-------------|--|---------------------------------------|---------------------------|---------|
|             | Equipment Operator Wages                     |                                       | 467,450.00                | 467,45  |
|             | Equipment Fuel                               |                                       | 237,500.00                | 237,50  |
|             | Equipment Repairs & Maint.                   |                                       | 122,450.00                | 122,45  |
|             | Equipment Insurance Reg.                     |                                       | 8,500.00                  |         |
|             | Workshop & Yard Operations                   |                                       | 50,987.00                 | 50,9    |
|             | Rd. Maint Gravel                             |                                       | 548,102.04                | 548,10  |
|             | Rd. Maint Culverts                           |                                       | 75,100.00                 | 75,10   |
|             | Flood Protection                             |                                       | 7,500.00                  | 7,5     |
|             | Public Works                                 |                                       | 4,750.00                  | 4,7     |
|             | Weed Control                                 |                                       | 35,000.00                 | 35,0    |
|             | Brush Control                                |                                       | 0.00                      |         |
|             | Road Re-Construction                         |                                       | 70,000.00                 | 70,0    |
|             | Ditches and Road Drainage                    |                                       | 130,055.84                | 130,0   |
|             | Rural Revenue Detail:                        |                                       |                           |         |
|             | Sales of Service-Transportation              | 15,000.00                             |                           |         |
|             | Total Revenue - Allocated                    | 15,000.00                             |                           |         |
|             |  |                                       |                           |         |
|             |  |                                       |                           |         |
|             |  |                                       |                           |         |
|             |  |                                       |                           | 1,757,3 |

|               |                                 |                                  | neral Municipal/Con | trollable Expenditu |                    |
|---------------|---------------------------------|----------------------------------|---------------------|---------------------|--------------------|
|               |                                 | Non-Controllable<br>Expenditures | Rural               | At Large            | Totals             |
| Total Basic E | xpenditures                     | 737,503.75                       | 1,757,394.88        | 1,198,416.53        | 3,693,315,16       |
| Less:         | Business Taxes Allocated        |                                  |                     |                     |                    |
|               | Other Revenues Allocated        |                                  | 15,000.00           | 371,666.47          | 386,666.47         |
|               | Fees Allocated                  |                                  |                     |                     |                    |
| _             | Budgeted Deficit Allocated      |                                  | 208,400.14          | 95,000.00           | 303 <u>,400.14</u> |
|               | Other Allocations               |                                  | 0.00                | 179,500.00          | 179,500.00         |
| Sub-totals    |                                 | 737,503.75                       | 1,533,994.74        | 552,250.06          | 2,823,748.55       |
| Less:         | Net Non-controllable Expenditur | 737,503.75                       |                     |                     | 737,503.75         |
| General Mun   | icipal Requirements             | NIL                              | 1,533,994.74        | 552,250.06          | 2,086,244.80       |
|               |                                 |                                  | Page 8              | Page 8              |                    |

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grey

|             | Part 2 - Summary (by Area to be Levied R.M. of Grey   |  | Part 1 - Debenture Debt Charges Purpose By Municipal Office By-law |
|-------------|---|--|--|
| 108,416,720 | Part 2 - Summary (by area) - to be carried forward - Page 8  Otherwise Area to be Levied Taxable Assessment Asse R.M. of Grey 108,416,720 |  | By-law No.  By-law No. 10-2010                                     |
|             | 617,096.51  ard - Page 8  Otherwise Exempt Assessment   |  | Maturity Balance 2030 617,096.51                                   |
| 2,266,700   | 1 15,280.56 Grant Assessment 2,266,700  |  | Principal<br>15,280.56   |
| 110,683,420 | 601,815.95  Total Assessment 110,683,420  |  | Closing Balance<br>601,815.95                                      |
|             | 47,824.98   |  | Interest<br>47,824.98  |
| 63,105.54   | 63,105.54  Total Requirement 63,105.54  |  | Total Payment<br>63,105.54   |
| 0.00        | 0.00 Raised By Frontage 0.00  |  | Frontage   |
|             | Raised by<br>Other<br>Revenue   |  | Other  |
| 63,105.54   | 63,105.54  Raised by Mill Rate 63,105.54  |  | Net Requiremen<br>63,105.54  |
| Page 11     | <u> </u>  |  | Area to be<br>Levied<br>R.M. of Grey                               |

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### Municipality of Grey

### **CAPITAL BUDGET**

Municipality of Grey

For the Year 2013

### Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated<br>Total Cost | Borne by<br>General Fund | Borne by<br>Other Funds | Borne by<br>Reserves | Borne by<br>Borrowing |
|----------------------------|-------------------------|--------------------------|-------------------------|----------------------|-----------------------|
| Public Works - Tractor     | 75,000.00               |                          |                         |                      | 75,000.00             |
| Public Works - Grader      | 104,000.00              |                          |                         |                      | 104,000.00            |
| Public Works - Excavator   | 105,000.00              |                          |                         | 105,000.00           |                       |
| Public Works - Rotovator   | 45,000.00               |                          |                         | 45,000.00            |                       |
| Photocopier                | 10,000.00               |                          |                         | 10,000.00            |                       |
| Projector/Screen           | 7,500.00                |                          |                         | 7,500.00             |                       |
| Equipment - Pump           | 12,000.00               |                          |                         | 12,000.00            |                       |
| Firehall Upgrade           | 500,000.00              |                          |                         | 140,674.00           | 359,326.00            |
| Utility Water/Sewer Lines  | 194,000.00              |                          | 64,000.00               | 130,000.00           |                       |
| Utility - R.O. Membranes   | 20,000.00               |                          |                         | 20,000.00            |                       |
|                            |                         |                          |                         |                      |                       |

1,072,500.00 TOTAL 0.00

Page 5 64,000.00

Page 6 470,174.00

Part 2

538,326.00

### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

|                                 | General Fur  | d Transfers | Utility Fund |            |                |
|---------------------------------|--------------|-------------|--------------|------------|----------------|
| Reserve Name and By-Law No.     | To Operating | To Capital  | To Operating | To Capital | Cash Resources |
|                                 |              |             |              |            |                |
| Machinery Reserve By-Law #10/74 |              | 162,000.00  |              |            |                |
| General Reserve                 |              | 17,500.00   |              |            |                |
| Firehall Protection Reserve     |              | 140,674.00  |              |            |                |
| Utility Reserve                 |              |             |              | 20,000     |                |
| Gas Tax Reserve                 |              |             |              | 130,000    |                |
|                                 |              |             |              |            |                |
|                                 |              |             |              |            |                |
|                                 |              |             |              |            |                |
|                                 | 0.00         |             |              |            |                |

Page 2

320,174.00 Part 1

0.00

Page 6

150,000.00

Part 1

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

| -                      | TEMF       | ORARY FINAN  | REPAYMENT    |            |           |  |
|------------------------|------------|--------------|--------------|------------|-----------|--|
| PROPOSAL               | Bank Loan  | Revenue Loan | Reserve Loan | Amount     | Term      |  |
| Public Works - Tractor | 75,000.00  |              |              | 75,000.00  | 33 months |  |
| Public Works - Grader  | 104,000.00 |              |              | 104,000.00 | 29 months |  |
| Firehall Upgrade       | 359,326.00 |              | 1            | 359,326.00 | 15 years  |  |
|                        |            |              |              |            |           |  |
|                        |            |              |              |            |           |  |

TOTAL - Part 1

538,326.00

### FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of Grey

|  | Departmental Use Only | RESERVES DEBENTURE SAL | SOURCE OF FUNDS - ANNUAL OPERATING |  | Utility Service Truck | Rescue/Mobile Command | LUD Haywood Lawn Tractor | Public Works Shop Upgrade | Mower  | Public Works Service Truck | Computer Hardware Upgrade | Dozer   | Grader  |                    | PURPOSE   |
|--|-----------------------|------------------------|------------------------------------|--|-----------------------|-----------------------|--------------------------|---------------------------|--------|----------------------------|---------------------------|---------|---------|--------------------|---|
|  |                       | 30,000                 | 130,000                            |  | 30,000                |                       |                          | 100,000                   |        |                            |                           |         |         | 2014               |   |
|  | A                     | 250,000                | 250,000                            |  |                       | 40,000                | 10,000                   | 10 000                    |        |                            |                           |         | 190,000 | 2015               | CAPITAL EXF                                       |
| how  | Adopted by Resolution | 55,000                 | 55,000                             |  |                       |                       |                          |                           | 20,000 | 35,000                     |                           |         |         | 2016               | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) |
| 2  | ution of Council      | 230,000                | 230,000                            |  |                       |                       |                          |                           |        |                            | 30,000                    |         | 200,000 | 2017               | rk Priority 1, 2, 3                               |
| 20[3   |                       | 300,000                | 300,000                            |  |                       |                       |                          |                           |        |                            |                           | 300,000 |         | 2018               | , etc.)   |
| (Head of Council)  (Chief Administra             |                       | 30,000                 | 965,000<br>T <b>OTAL</b><br>15,000 |  | 30,000                | 40,000                | 10,000                   | 10.000                    | 20,000 | 35,000                     | 30,000                    | 300,000 | 390,000 | Total              |   |
| Head of Council)  (Chief Administrative Officer) | 3                     |                        | 15,000                             |  |                       |                       |                          | 15,000                    | 2000   |                            |                           |         |         | Operating          |   |
|  |                       |                        | 000,000                            |  |                       | 40,000                | 10,000                   | 10,000                    | 20,000 | 35,000                     | 30,000                    | 300,000 | 390,000 | Reserves           | SOURCE OF FUNDS                                   |
|  |                       |                        |                                    |  |                       |                       |                          |                           |        |                            |                           |         |         | Debenture<br>Sales | OF FUNDS  |
|  |                       |                        | 30,000                             |  | 30,000                |                       |                          |                           |        |                            |                           |         |         | Other              |   |