

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

Municipality of Grey

For the Year 2013

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Grey</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>Elm Creek</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of <u>Haywood</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Grey

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,086,079.23	4,086,082.82	4,533,820.37	
Grants in Lieu of Taxes - Page 8	102,795.16	102,795.12	113,033.44	
Sub-total	4,188,874.39	4,188,877.94	4,646,853.81	
Requisitions (deduct) - Page 8	1,717,173.00	1,717,173.00	1,817,395.00	
Net Municipal Taxes and Grants in Lieu of Taxes	2,471,701.39	2,471,704.94	2,829,458.81	3,393,954.43
Other Revenue - Page 2	380,196.47	591,950.13	386,666.47	397,256.22
Transfers from Accumulated Surplus and Reserves - Page 5	549,168.76	388,669.16	482,900.14	0.00
Total Revenue	3,401,066.62	3,452,324.23	3,699,025.42	3,791,210.65

EXPENDITURE

General Government Services	434,370.00	430,302.30	479,961.00	491,960.03
Protective Services	126,550.00	114,870.99	142,766.00	146,335.15
Transportation Services	1,566,505.76	1,416,754.89	1,725,044.88	1,768,171.00
Environmental Health Services	130,495.00	120,479.28	140,965.00	144,489.13
Public Health and Welfare Services	2,815.00	2,814.23	2,815.00	2,885.38
Environmental Development Services	0.00	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
Fiscal Services	613,991.50	577,489.69	736,964.91	763,686.06
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	381,026.47	336,026.47	324,376.47	329,751.47
Total Basic Expenditure	3,392,239.73	3,135,381.75	3,693,315.16	3,791,210.65
Allowance For Tax Assets - Page 8	8,826.89	8,826.89	5,710.26	
Total Expenditure	3,401,066.62	3,144,208.64	3,699,025.42	3,791,210.65
Net Operating Surplus (Deficit)	0.00	308,115.59	0.00	0.00

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p><i>May 1 2013</i></p> </div> <div style="text-align: center;"> <p><i>Ray Mangrum</i> Deputy Reeve</p> <p><i>K. Arnold</i> Chief Administrative Officer</p> </div> </div>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Grey

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue		10,000.00	6,096.12	10,000.00	10,250.00
Taxes Added		800.00	870.00	800.00	820.00
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Raffle</u>	20.00	13.49	20.00	20.50
		15,000.00	28,074.04	22,620.00	23,185.50
Permits	- Building	1,000.00	3,905.00	2,000.00	2,050.00
	- Other <u>Plumbing</u>				
	<u>Development</u>	50.00	780.49	250.00	256.25
	<u>Pound</u>	300.00	500.00	300.00	307.50
	<u>Tax Sale</u>				
Fines		2,350.00	2,851.00	2,500.00	2,562.50
Sales of Service	- General Government	5,500.00	6,185.60	5,500.00	5,637.50
	- Protective	15,000.00	23,224.35	15,000.00	15,375.00
	- Transportation	57,100.00	68,418.69	56,100.00	57,502.50
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry	1,500.00	17,058.02	1,500.00	1,537.50
Sales of Goods					
Sale of Property		3,400.00	3,610.00	1,700.00	5,400.00
Rentals					
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises		2,500.00	7,344.72	2,500.00	2,562.50
Returns from Investments		25,000.00	24,888.17	25,000.00	25,625.00
Tax and Redemption Penalties					
Development and Dedication Fees		33,000.00	35,110.99	35,000.00	35,875.00
Video Lottery Terminal Transfers		82,000.00	80,552.38	80,000.00	82,000.00
Provincial Municipal Tax Sharing (Pop. 2004)		109,376.47	112,499.25	109,376.47	109,376.47
Conditional Trans - Federal Government		1,300.00	154,139.76	1,500.00	1,537.50
(Page 9)	- Provincial Government				
	- Local Government				
	- Other				
		15,000.00	15,828.06	15,000.00	15,375.00
Other Income	<u>Miscellaneous</u>				

Total Other Revenue - Page 1

380,196.47	591,950.13	386,666.47	397,256.22
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Transfers From

- Accumulated Surplus
- Reserves

- Page 13

237,818.76	237,818.76	303,400.14	
311,350.00	150,850.40	179,500.00	

Total Transfers - Page 1

549,168.76	388,669.16	482,900.14	0.00
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TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

929,365.23	980,619.29	869,566.61	397,256.22
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BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES		80,600.00	74,035.37	86,800.00	88,970.00
1100	Legislative				
1200	General Administrative	181,175.00	173,062.99	208,215.00	213,420.38
1212	Chief Administrative Officer and Staff	51,600.00	60,216.99	56,700.00	58,117.50
1215	Office	9,000.00	8,694.65	10,000.00	10,250.00
1216	Legal	20,000.00	29,760.00	22,000.00	22,550.00
1217	Audit	45,126.00	45,126.00	40,323.00	41,331.08
1218	Assessment	2,500.00	1,807.53	6,350.00	6,508.75
1240	Taxation				
1300	Other General Government	1,485.00	1,124.00	1,685.00	1,727.13
1310	Elections	13,400.00	8,419.18	12,800.00	13,120.00
1320	Conventions	33,000.00	34,741.82	34,000.00	34,850.00
1330	Damage Claims and Liability Insurance				
1340	Intergovernmental Relations	10,000.00	7,342.50	10,000.00	10,250.00
1350	Grants	16,155.00	15,642.27	21,500.00	22,037.50
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		464,041.00	459,973.30	510,373.00	523,132.33
1991	Recoveries (deduct) - Utility	-29,671.00	-29,671.00	-30,412.00	-31,172.30
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		434,370.00	430,302.30	479,961.00	491,960.03
PROTECTIVE SERVICES					
2100	Police	88,240.00	93,755.03	100,856.00	103,377.40
2400	Fire				
2500	Emergency Measures	1,300.00	594.01	1,050.00	1,076.25
2510	Emergency Measures Organization	15,000.00	0.00	7,500.00	7,687.50
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection	18,150.00	16,645.61	28,400.00	29,110.00
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	3,860.00	3,876.34	3,960.00	4,059.00
2640	Animal and Pest Control	0.00	0.00	1,000.00	1,025.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		126,550.00	114,870.99	142,766.00	146,335.15
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
Engineering					
32200					
Roads and Streets					
Unallocated Cost - Equipment Operators' Wages and		427,900.00	404,285.55	467,450.00	479,136.25
32301	- Benefits	241,500.00	182,369.62	237,500.00	243,437.50
32302	- Equipment Fuel	137,800.00	135,044.17	122,450.00	125,511.25
32303	- Equipment Repairs and Maintenance	5,721.00	8,000.00	8,500.00	8,712.50
32304	- Equipment Insurance and Registration	39,037.00	35,265.85	50,987.00	52,261.68
32305	- Workshop and Yard Operations				
Road Maintenance - Labour		425,547.76	364,179.88	548,102.04	561,804.59
32311	- Materials	5,000.00	154,090.02	5,000.00	5,125.00
32312	- Flood	75,100.00	42,947.86	75,100.00	76,977.50
32313	- Culverts, Rentals, Misc.				
Transportation Services Sub-Total Forward to Page 4		1,357,605.76	1,326,182.95	1,515,089.04	1,552,966.27

BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2013

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,357,605.76	1,326,182.95	1,515,089.04	1,552,966.27

32321	Road Re-Construction - Labour				
32322	- Materials	70,000.00	40,000.00	70,000.00	71,750.00
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	130,000.00	39,940.34	130,055.84	133,307.24
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	5,150.00	4,859.43	5,150.00	5,278.75
32500	Street Lighting				
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport	3,750.00	5,772.17	4,750.00	4,868.75
	Other Transportation Services				
	- _____				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,566,505.76	1,416,754.89	1,725,044.88	1,768,171.00
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ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
	Garbage Collection	76,070.00	71,747.94	82,980.00	85,054.50
4330	Waste Disposal Ground	4,500.00	4,359.89	5,010.00	5,135.25
4331	EcoCentre	46,025.00	42,351.09	52,025.00	53,325.63
4332	Recycling Program				
	Other Environmental Health	3,900.00	2,020.36	950.00	973.75
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	130,495.00	120,479.28	140,965.00	144,489.13
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PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
	Health Unit	2,000.00	2,000.00	2,000.00	2,050.00
5160	Cemeteries				
5186	Other _____				
	Medical Care				
5220	Medical Officer				
	Other _____				
	Hospital Care				
5370	Hospital Care				
	Ott _____				
	Social Welfare				
5410	Administration	815.00	814.23	815.00	835.38
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE	2,815.00	2,814.23	2,815.00	2,885.38
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other - Water/Gas Study				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE	0.00	0.00	0.00	0.00
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BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2013

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000.00	35,158.40	35,000.00	35,875.00
7124	Brush Control	0.00	0.00	0.00	0.00
7125	Veterinary Services	9,800.00	9,800.00	10,780.00	11,049.50
7130	Water Resources and Conservation	11,316.00	11,315.50	11,891.90	12,189.20
7200	Regional Development - P.V.W.C.				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		56,116.00	56,273.90	57,671.90	59,113.70

RECREATION AND CULTURAL SERVICES

8110	Recreation				
8120	Community Centers and Halls	45,370.00	43,870.00	46,250.00	47,406.25
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	35,000.00	36,500.00	36,500.00	37,412.50
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		80,370.00	80,370.00	82,750.00	84,818.75

FISCAL SERVICES

9111	L.U.D. of Elm Creek	-- Page 7	94,780.00	94,780.00	103,084.91	109,885.13
9112	L.U.D. of Haywood	-- Page 7	35,215.00	35,215.00	35,310.43	40,267.13
9113	L.U.D. of _____	-- Page 7				
9114	L.U.D. of _____	-- Page 7				
9320	Transfer to Capital - Page 13		189,850.00	155,756.86	179,500.00	183,987.50
9330	Transfer to Utility - Page 6		199,990.96	199,990.96	262,817.03	269,387.46
9410	Debenture Debt Charges - Page 11		63,105.54	63,105.54	63,105.54	64,683.18
9420	Other Long-term debt charges -- Page 11		14,050.00	14,049.96	76,147.00	78,050.68
9430	Tax discount and short-term loan interest		17,000.00	14,591.37	17,000.00	17,425.00
9440	Other Debt Charges					
	Other Fiscal Services					
	G.S.T.					
TOTAL FISCAL SERVICES - TO PAGE 1			613,991.50	577,489.69	736,964.91	763,686.06

TRANSFERS

9900	General Reserve		81,650.00	36,650.00	25,000.00	25,625.00
9910	Specific Reserves:					
9911	Machinery Replacement Reserve		150,000.00	150,000.00	150,000.00	153,750.00
9912	Fire Truck Reserve		0.00	0.00	0.00	0.00
	Fire Protection Reserve		25,000.00	25,000.00	25,000.00	25,625.00
9913	Waste Disposal Reserve		15,000.00	15,000.00	15,000.00	15,375.00
	Fannystelle Reserve		0.00	0.00	0.00	0.00
	Building Reserve		0.00	0.00	0.00	0.00
	Gas Tax Reserve		109,376.47	109,376.47	109,376.47	109,376.47
TOTAL TRANSFERS - TO PAGE 1			381,026.47	336,026.47	324,376.47	329,751.47

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Grey Utility

For the Year 2013

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SAL - Residential	489,930.00	576,512.59	580,200.00	594,705.00
	- Commercial and Bulk	9,408.00	9,226.83	9,240.00	9,471.00
	- Administration Fee	50,100.00	51,265.25	52,100.00	53,402.50
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGE - Residential	19,800.00	19,843.60	23,015.00	23,590.38
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	569,238.00	656,848.27	664,555.00	681,168.88
330	Penalties	1,400.00	1,567.01	1,600.00	1,640.00
340	Hydrant Rentals	3,500.00	3,500.00	3,500.00	3,587.50
350	Installation Service				
360	Connection Revenue - Net	64,000.00	23,900.00	64,000.00	65,600.00
	Federal Grants				
370	Provincial Grants				
380	Other Revenue	32,803.00	30,222.01	32,000.00	32,800.00
390	Transfer from Revenue Fund - Page 5	199,990.96	199,990.96	262,817.03	269,387.46
396	Transfer from Reserves - Utility - Page 13	101,000.00	113,424.50	150,000.00	153,750.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	971,931.96	1,029,452.75	1,178,472.03	1,207,933.83

EXPENDITURE

410	WATER SUPPLY	44,321.00	37,810.05	43,444.00	44,530.10
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	331,666.00	415,634.66	433,700.00	444,542.50
415	Service of Supply	111,627.00	87,849.65	92,797.00	95,116.93
416	Transmissions and Distribution	76,145.00	77,611.86	81,541.00	83,579.53
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	563,759.00	618,906.22	651,482.00	667,769.05
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	5,952.00	4,923.63	6,354.00	6,512.85
423	Sewage Lift Station	4,835.00	15,562.75	4,720.00	4,838.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	10,787.00	20,486.38	11,074.00	11,350.85
430	TRANSFER TO CAPITAL - Page 13	150,000.00	0.00	214,000.00	
440	TRANSFERS TO RESERVES				
441	Utility Reserve B/L No. 3/96	16,000.00	16,000.00	16,000.00	
442	_____ B/L _____				
	TOTAL	16,000.00	16,000.00	16,000.00	0.00
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				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	940,536.96	695,057.04	1,155,373.03	679,119.90
	NET OPERATING SURPLUS (DEFICIT)	31,395.00	334,395.71	23,099.00	528,813.93

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Elm Creek

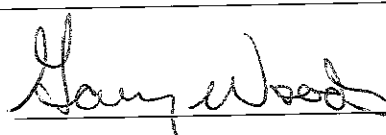
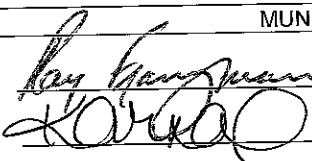
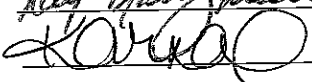
For the Year 2013

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,680.00	700.00	1,780.00	1,824.50
Total General Government Services	1,680.00	700.00	1,780.00	1,824.50
Transportation Services				
Roads and Streets	46,900.00	33,399.46	48,400.00	49,610.00
Sidewalks and Boulevards	5,000.00	5,998.07	3,000.00	3,075.00
Ditches and Road Drainage	5,000.00	1,915.93	5,000.00	5,125.00
Street Cleaning				
Snow and Ice Removal	5,500.00	3,705.72	9,000.00	9,225.00
Street Lighting	7,600.00	7,376.05	11,200.00	11,480.00
Other - Festive Lighting	500.00	353.95	550.00	563.75
Total Transportation Services	70,500.00	52,749.18	77,150.00	79,078.75
Environmental Health Services				
Garbage Collection	16,800.00	16,800.00	16,800.00	17,220.00
Nuisance Grounds				
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	11,710.63
Total Recreation and Cultural Services	11,000.00	10,076.85	11,425.00	11,710.63
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	31,373.50	31,373.50	20,000.00	
Total Transfers	31,373.50	31,373.50	20,000.00	0.00
Total Operating Expenditure	131,353.50	111,731.62	127,205.00	109,885.13

REVENUE

Unexpended - Prior Years' Levies	33,873.50	33,873.50	20,720.09	
L.U.D. Revenues	2,700.00	3,518.21	3,400.00	
<u>Transfer From Reserves</u>	0.00	0.00		
Amount required from Municipality - Page 5	94,780.00		103,084.91	109,885.13
Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		94,780.00		
Total Operating Revenue	131,353.50	132,171.71	127,205.00	109,885.13
Expenditure Under (Over) Revenue		20,440.09		
Net Requirement - to be raised by Taxation	94,780.00		103,084.91	
Assessment (Taxable and Grants)	9,313,720		9,502,960	
Mill Rate	10.19		10.86	

L.U.D.	MUNICIPALITY
 Chairman	 Deputy Reeve  Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Haywood

For the Year 2013

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,615.00	1,188.80	1,615.00	1,655.38
Total General Government Services	1,615.00	1,188.80	1,615.00	1,655.38
Transportation Services				
Roads and Streets	10,810.00	10,871.20	10,810.00	11,080.25
Sidewalks and Boulevards	2,500.00	0.00	2,500.00	2,562.50
Ditches and Road Drainage	2,200.00	0.00	2,200.00	2,255.00
Street Cleaning				
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				
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
Environmental Development Services				
Weed & Pest Control				
G.S.T.				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks	13,590.00	12,337.40	7,760.00	7,954.00
Total Recreation and Cultural Services	13,590.00	12,337.40	7,760.00	7,954.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	12,695.66	12,695.66	8,000.00	
Total Transfers	12,695.66	12,695.66	8,000.00	0.00
Total Operating Expenditure	57,410.66	47,716.98	47,285.00	40,267.13

REVENUE

Unexpended - Prior Years' Levies	15,195.66	15,195.66	10,174.57	
L.U.D. Revenues	1,800.00	1,916.89	1,800.00	
Transfer from Reserve	5,200.00	5,564.00		
Amount required from Municipality - Page 5	35,215.00		35,310.43	40,267.13
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	40,267.13
Expenditure Under (Over) Revenue		4,610.57		
Net Requirement - to be raised by Taxation	35,215.00		35,310.43	
Assessment (Taxable and Grants)	1,682,420		1,690,610	
Mill Rate	20.94		20.90	

L.U.D.	MUNICIPALITY
<i>Maurice Rouine</i> Chairman	<i>Ray Hargreaves</i> Deputy Reeve <i>[Signature]</i> Chief Administrative Officer

CALCULATION OF TAX LEVIES
Municipality of Grey

For the Year 2013

Assessments			
Taxable	Otherwise Exempt	Grants	Total
11,960,610		2,034,830	13,995,440
Foundation - Other			
Foundation -			
Special - Portage			459,200
Special - Prairie Rose		1,862,510	82,109,440
Special - Prairie Spirit		431,950	28,711,160
Special			
Special			
Hospital District			
Hospital District			
Total Requisition			

Local Urban Districts			
L.U.D. Elm Creek		4,200	9,502,960
L.U.D. Haywood		95,760	1,690,610

Debtenture Debt Charges:			
Water - Fannystelle			
Water & Sewer-Haywood			
Rural Water Pipelines-2011			
Rural Water Pipelines-2003			
Rural Water Pipelines-2004			
Rural Water Pipelines-2005			
Rural Water Pipelines-2006			
Rural Water Pipelines-2007			
Rural Water Pipelines-2008			
Sewer - Fannystelle			
Municipal Office		2,294,460	111,489,240

Special Services Levies:			
St. Claude Vet Clinic		1,871,420	55,756,980
Elm Creek Hall		1,506,870	51,816,900
Ward 4 Drainage		58,050	9,834,870

Deferred Surplus			
General			
Utility			

Reserve Funds			
Machinery Reserve		2,294,460	111,489,240
Waste Disposal Reserve		2,294,460	111,489,240

General Municipal:			
Rural Area		2,194,500	100,296,670
At Large		2,294,460	111,489,240
Business Tax. Fees			
Other Revenue and Transfers			
Budgeted Deficit			
Total Municipal			

Expenditures		
Basic	Allowance Tax Assets	Total
165,566.00	0.06	165,566.06
7,223.00	0.22	7,223.22
1,188,440.00	504.69	1,188,944.69
456,166.00	54.34	456,220.34
1,817,395.00	559.31	1,817,954.31

Page 1		
103,084.91	117.23	103,202.14
35,310.43	23.32	35,333.75

12,738.72	0.39	12,739.11
15,315.66	0.64	15,316.30
6,362.39	0.00	6,362.39
57,266.32	0.00	57,266.32
28,732.34	0.00	28,732.34
8,458.59	0.00	8,458.59
10,418.01	0.00	10,418.01
37,751.48	0.00	37,751.48
14,374.21	0.00	14,374.21
71,399.31	0.00	71,399.31
63,105.54	443.32	63,548.86

9,380.00	656.26	10,036.26
27,750.00	231.13	27,981.13
80,055.84	98.35	80,154.19

150,000.00	1,625.37	151,625.37
6,000.00	689.36	6,689.36

1,533,994.74	529.01	1,534,523.75
552,250.06	736.57	552,986.63
869,566.61		869,566.61
2,955,811.41	1,265.58	2,957,076.99

5,510,710.16	5,710.26	5,516,420.42
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Revenues			
Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
141,494.02	24,072.04		165,566.06
7,223.22	0.00		7,223.22
1,161,975.55	26,969.14		1,188,944.69
449,366.65	6,863.69		456,220.34
1,760,049.44	57,904.87		1,817,954.31

103,156.53	45.61	103,202.14
33,332.37	2,001.38	35,333.75

12,428.40	310.71	12,739.11
15,316.30		15,316.30
6,362.39		6,362.39
57,266.32		57,266.32
28,732.34		28,732.34
8,458.59		8,458.59
10,418.01		10,418.01
37,751.48		37,751.48
14,374.21		14,374.21
69,774.47	1,624.84	71,399.31
62,241.02	1,307.84	63,548.86

9,699.40	336.86	10,036.26
27,167.42	813.71	27,981.13
79,681.08	473.11	80,154.19

148,504.90	3,120.47	151,625.37
6,551.69	137.67	6,689.36

1,500,947.90	33,575.85	1,534,523.75
541,606.11	11,380.52	552,986.63
		869,566.61
		869,566.61

2,042,554.01	44,956.37	869,566.61	2,957,076.99
4,533,820.37	113,033.44	869,566.61	5,516,420.42

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Grey

For the Year 2013

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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		84.37
Manitoba Highways		16,840	48.57	817.92		817.92
Manitoba Highways		19,830	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

Total - Pages 1, 8 110,960.16

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Green Team Grant	1,500.00

Total - Page 2 1,500.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipality of Grey

For the Year 2013

Part 1 - Analysis of Expenditures Benefitting Rural Area				
Account No.	Account Name		Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
	Equipment Operator Wages		467,450.00	467,450.00
	Equipment Fuel		237,500.00	237,500.00
	Equipment Repairs & Maint.		122,450.00	122,450.00
	Equipment Insurance Reg.		8,500.00	8,500.00
	Workshop & Yard Operations		50,987.00	50,987.00
	Rd. Maint. - Gravel		548,102.04	548,102.04
	Rd. Maint. - Culverts		75,100.00	75,100.00
	Flood Protection		7,500.00	7,500.00
	Public Works		4,750.00	4,750.00
	Weed Control		35,000.00	35,000.00
	Brush Control		0.00	0.00
	Road Re-Construction		70,000.00	70,000.00
	Ditches and Road Drainage		130,055.84	130,055.84
	Rural Revenue Detail:			
	Sales of Service-Transportation	15,000.00		
	Total Revenue - Allocated	15,000.00		
Total - Part 2				1,757,394.88

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditure		Totals
		Rural	At Large	
Total Basic Expenditures	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	303,400.14
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 Expenditure	737,503.75			737,503.75
General Municipal Requirements	NIL	1,533,994.74	552,250.06	2,086,244.80
		Page 8	Page 8	

Municipality of Grey

Part 1 - Debenture Debt Charges

[illegible]

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

Part 2 - Summary (by area - to be carried forward)									
Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	
R.M. of Grey	108,416,720		2,266,700	110,683,420	63,105.54	0.00		63,105.54	
	108,416,720		2,266,700	110,683,420	63,105.54	0.00		63,105.54	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grey

For the Year 2013

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Water/Sewer-Haywood "A"	By-law No. 4/03	2021	75,132.73	6,470.89	68,661.84	4,695.80	11,166.69	11,166.69		0.00	Haywood-LIP#1-01
Water/Sewer-Haywood "B"	By-law No. 7/04	2024	33,622.74	1,921.46	31,701.28	2,227.51	4,148.97	4,148.97		0.00	Haywood-LIP#1-01
Water Pipelines-2011	By-Law No. 04-2013	2022	54,000.00	4,576.51	49,423.49	1,785.88	6,362.39	6,362.39		0.00	By-law 4-2013-Schedule C
Water Pipelines-2003	By-law No. 8/03	2013	53,961.20	53,961.20	0.00	3,305.12	57,266.32	57,266.32		0.00	By-law 8/03-Schedule C
Water Pipelines-2004	By-law No. 10/04	2014	52,862.77	25,692.73	27,170.04	3,039.61	28,732.34	28,732.34		0.00	By-law 10/04-Schedule C
Water Pipelines-2005	By-law No. 7/06	2015	22,714.85	7,152.49	15,562.36	1,306.10	8,458.59	8,458.59		0.00	By-law 7/06-Schedule C
Water Pipelines-2006	By-law No. 5/07	2016	36,622.16	8,449.57	28,172.59	1,968.44	10,418.01	10,418.01		0.00	By-law 5/07-Schedule C
Water Pipelines-Fannystelle	By-law No. 12/07	2014	23,396.08	11,364.20	12,031.88	1,374.52	12,738.72	12,738.72		0.00	By-law 12/07-Schedule C
Water Pipelines-2007	By-law No. 4/08	2017	162,320.75	29,229.64	133,091.11	8,521.84	37,751.48	37,751.48		0.00	By-law 4/08-Schedule C
Water Pipelines-2008	By-law No. 2/09	2018	72,092.19	10,499.25	61,592.94	3,874.96	14,374.21	14,374.21		0.00	By-law 2/09-Schedule C
Sewer-Fannystelle	By-law No. 06-2010	2030	766,500.00	71,399.31	695,100.69	0.00	71,399.31	71,399.31		0.00	By-law 06-2010-Schedule C
			1,353,225.47	230,717.25	1,122,508.22	32,099.78	262,817.03	262,817.03	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
Haywood LIP #1-01					15,315.66	15,315.66		
Rural Pipelines 2002-BL 3/03					6,362.39	6,362.39		
Rural Pipelines 2003-BL 8/03					57,266.32	57,266.32		
Rural Pipelines 2004-BL 10/04					28,732.34	28,732.34		
Rural Pipelines 2005-BL 7/06					8,458.59	8,458.59		
Rural Pipelines 2006-BL 5/07					10,418.01	10,418.01		
Rural Pipelines 2007-BL 4/08					37,751.48	37,751.48		
Rural Pipelines 2008-BL 2/09					14,374.21	14,374.21		
Fannystelle Water-BL 12/07					12,738.72	12,738.72		
Sewer-Fannystelle BL 06-2010					71,399.31	71,399.31		
					262,817.03	262,817.03	0.00	

CAPITAL BUDGET

Municipality of Grey

For the Year 2013

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Other Funds	Borne by Reserves	Borne by 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 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
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)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	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			359,326.00	15 years
TOTAL - Part 1				538,326.00	


Departmental Use Only	Adopted by Resolution of Council May 1 2013 (Head of Council) (Chief Administrative Officer)
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Municipality of Grey

[illegible]

Adopted by Resolution of Council

may-1 2013


(Head of Council)


(Chief Administrative Officer)