

**Schedule "A"**  
**By-Law No. 7/2010**  
**THE FINANCIAL PLAN**

Municipality of Grey

For the Year 2010

		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 2010

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,501,753.16	3,501,689.21	3,587,521.40	
Grants in Lieu of Taxes - Page 8	89,875.32	89,875.32	100,657.57	
Sub-total	3,591,628.48	3,591,564.53	3,688,178.97	
Requisitions (deduct) - Page 8	1,521,987.00	1,521,987.00	1,483,016.00	
Net Municipal Taxes and Grants in Lieu of Taxes	2,069,641.48	2,069,577.53	2,205,162.97	2,157,239.45
Other Revenue - Page 2	394,740.52	520,475.24	352,446.47	352,446.47
Transfers from Accumulated Surplus and Reserves - Pa	170,371.68	147,109.94	169,600.00	169,600.00
Total Revenue	2,634,753.68	2,737,162.71	2,727,209.44	2,679,285.92

**EXPENDITURE**

General Government Services	402,512.00	412,252.10	413,565.00	413,565.00
Protective Services	141,018.00	103,735.55	153,516.00	153,616.00
Transportation Services	1,048,011.00	1,034,577.30	1,103,585.00	1,106,585.00
Environmental Health Services	84,215.00	84,731.32	107,336.00	108,561.00
Public Health and Welfare Services	2,815.00	2,814.23	2,815.00	2,815.00
Environmental Development Services	0.00	0.00	0.00	0.00
Economic Development Services	70,802.00	60,323.98	65,706.87	65,706.87
Recreation and Cultural Services	73,500.00	71,758.75	75,000.00	75,000.00
Fiscal Services	509,663.72	502,679.82	400,741.88	412,410.58
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	296,145.52	296,145.52	401,026.47	341,026.47
Total Basic Expenditure	2,628,682.24	2,569,018.57	2,723,292.22	2,679,285.92
Allowance For Tax Assets - Page 8	6,071.44	6,071.44	3,917.22	
Total Expenditure	2,634,753.68	2,575,090.01	2,727,209.44	2,679,285.92
Net Operating Surplus (Deficit)	0.00	162,072.70	0.00	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center"><i>Ed Zbach</i> Reeve</p> <p align="center"><i>[Signature]</i> Chief Administrative Officer</p> <p align="center"><u>Apr 29</u> 20<u>10</u></p>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Grey

For the Year 2010

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	10,000.00	51,591.25	10,000.00	10,000.00
Licenses	600.00	800.00	800.00	800.00
- Animal				
- Bicycle				
- Business				
- Other <u>Raffle</u>	20.00	37.50	20.00	20.00
_____				
_____				
Permits	5,000.00	7,315.49	8,000.00	8,000.00
- Building				
- Other <u>Plumbing</u>	500.00	725.00	1,000.00	1,000.00
<u>Development</u>				
<u>Pound</u>	50.00	175.00	50.00	50.00
<u>Tax Sale</u>	600.00	430.00	500.00	500.00
_____				
Fines				
Sales of Service	2,525.00	3,021.05	2,900.00	2,900.00
- General Government				
- Protective	500.00	314.00	500.00	500.00
- Transportation	8,000.00	23,340.75	15,000.00	15,000.00
- Environmental Health	40,500.00	39,256.70	40,300.00	40,300.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	30,500.00	31,830.54	1,500.00	1,500.00
Sale of Property				
Rentals				
Trailer Park				
- Rentals				
- Other _____				
Concessions and Franchises				
Returns from Investments	12,500.00	2,585.89	2,500.00	2,500.00
Tax and Redemption Penalties	32,000.00	30,950.19	30,000.00	30,000.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	45,000.00	45,581.43	45,000.00	45,000.00
Provincial Municipal Tax Sharing (Pop. 2004 )	75,300.00	75,098.31	75,000.00	75,000.00
Conditional Trans - Federal Government	121,145.52	123,638.97	109,376.47	109,376.47
(Page 9) - Provincial Government		67,276.24		
- Local Government				
- Other _____				
_____				
Other Income	10,000.00	16,506.93	10,000.00	10,000.00
<u>Miscellaneous</u>				
_____				
_____				
_____				
_____				
<b>Total Other Revenue - Page 1</b>	<b>394,740.52</b>	<b>520,475.24</b>	<b>352,446.47</b>	<b>352,446.47</b>
Transfers From				
- Accumulated Surplus	80,421.00	80,421.00	119,600.00	119,600.00
- Reserves - Page 13	89,950.68	66,688.94	50,000.00	50,000.00
<b>Total Transfers - Page 1</b>	<b>170,371.68</b>	<b>147,109.94</b>	<b>169,600.00</b>	<b>169,600.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>565,112.20</b>	<b>667,585.18</b>	<b>522,046.47</b>	<b>522,046.47</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	76,620.00	78,945.93	70,700.00	70,700.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	177,828.00	182,204.91	180,515.00	180,515.00
1215	Office	35,080.00	44,717.80	32,630.00	32,630.00
1216	Legal	8,000.00	5,784.08	9,000.00	9,000.00
1217	Audit	4,400.00	4,033.00	5,400.00	5,400.00
1218	Assessment	39,709.00	39,709.00	39,645.00	39,645.00
1240	Taxation	2,500.00	2,864.92	3,000.00	3,000.00
1300	Other General Government				
1310	Elections	1,000.00	612.00	5,550.00	5,550.00
1320	Conventions	12,525.00	7,697.94	12,575.00	12,575.00
1330	Damage Claims and Liability Insurance	29,500.00	28,535.57	31,500.00	31,500.00
1340	Intergovernmental Relations				
1350	Grants	10,500.00	10,050.40	16,000.00	16,000.00
1360	Other General Government-Sundry	10,550.00	12,796.55	12,750.00	12,750.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>408,212.00</b>	<b>417,952.10</b>	<b>419,265.00</b>	<b>419,265.00</b>
1991	Recoveries (deduct) - Utility	-5,700.00	-5,700.00	-5,700.00	-5,700.00
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>402,512.00</b>	<b>412,252.10</b>	<b>413,565.00</b>	<b>413,565.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	80,825.00	74,190.00	87,606.00	87,706.00
2500	Emergency Measures				
2510	Emergency Measures Organization	4,300.00	2,292.04	3,050.00	3,050.00
2520	Flood Control	16,233.00	7,808.67	19,200.00	19,200.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	16,000.00	16,000.00	20,000.00	20,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	3,660.00	3,444.84	3,660.00	3,660.00
2650	Other - Traffic Services	20,000.00	0.00	20,000.00	20,000.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>141,018.00</b>	<b>103,735.55</b>	<b>153,516.00</b>	<b>153,616.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Cost - Equipment Operators' Wages and					
32301	Benefits	341,518.00	340,102.34	374,680.00	374,680.00
32302	- Equipment Fuel	151,400.00	120,832.55	141,500.00	141,500.00
32303	- Equipment Repairs and Maintenance	74,100.00	76,795.87	79,600.00	79,600.00
32304	- Equipment Insurance and Registration	4,521.00	4,521.00	4,448.00	4,448.00
32305	- Workshop and Yard Operations	26,537.00	26,453.68	27,237.00	30,237.00
	-				
	-				
32311	Road Maintenance - Labour				
32312	- Materials	368,705.00	348,010.06	366,490.00	366,490.00
32313	- Flood	0.00	29,875.56	0.00	0.00
	- Culverts, Rentals, Misc.	55,500.00	64,866.56	65,100.00	65,100.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,022,281.00</b>	<b>1,011,457.62</b>	<b>1,059,055.00</b>	<b>1,062,055.00</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,022,281.00	1,011,457.62	1,059,055.00	1,062,055.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals	20,000.00	16,904.54	33,000.00	33,000.00
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	0.00	0.00	5,000.00	5,000.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remova- Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	5,000.00	4,657.88	5,000.00	5,000.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services	730.00	1,557.26	1,530.00	1,530.00
	- _____				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,048,011.00</b>	<b>1,034,577.30</b>	<b>1,103,585.00</b>	<b>1,106,585.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Disposal Ground	55,040.00	61,656.62	61,840.00	61,840.00
4331	EcoCentre	4,900.00	3,214.98	3,850.00	3,850.00
4332	Recycling Program	21,525.00	16,894.70	40,371.00	40,371.00
Other Environmental Health					
4480	Municipal Wells	2,750.00	2,965.02	1,275.00	2,500.00
4490	Public Rest Rooms				
	Other _____				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>84,215.00</b>	<b>84,731.32</b>	<b>107,336.00</b>	<b>108,561.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	2,000.00	2,000.00	2,000.00	2,000.00
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Ott _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	815.00	814.23	815.00	815.00
5430	Social Welfare Services				
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE</b>		<b>2,815.00</b>	<b>2,814.23</b>	<b>2,815.00</b>	<b>2,815.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
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				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2010

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	35,302.20	35,000.00	35,000.00
7124	Brush Control	15,000.00	4,317.50	10,000.00	10,000.00
7125	Veterinary Services	9,800.00	9,800.00	9,800.00	9,800.00
7130	Water Resources and Conservation	11,002.00	10,904.28	10,906.87	10,906.87
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7200	Regional Development - P.V.W.C.				
7300	Industrial Development	0.00	0.00	0.00	0.00
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		70,802.00	60,323.98	65,706.87	65,706.87

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	43,500.00	36,258.75	40,000.00	40,000.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	30,000.00	35,500.00	35,000.00	35,000.00
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		73,500.00	71,758.75	75,000.00	75,000.00

FISCAL SERVICES					
9111	L.U.D. of Elm Creek -- Page 7	68,352.65	68,352.65	75,893.26	75,893.26
9112	L.U.D. of Haywood -- Page 7	27,787.64	27,787.64	29,641.30	38,310.00
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	103,450.68	97,137.45	14,500.00	17,500.00
9330	Transfer to Utility - Page 6	254,829.74	254,829.74	255,327.33	255,327.33
9410	Debenture Debt Charges - Page 11	13,380.01	13,380.01	13,379.99	13,379.99
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	10,500.00	10,329.58	12,000.00	12,000.00
9440	Other Debt Charges	31,363.00	30,862.75	0.00	0.00
	Other Fiscal Services				
	G.S.T.	0.00	0.00	0.00	0.00
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		509,663.72	502,679.82	400,741.88	412,410.58

TRANSFERS					
9900	General Reserve			26,650.00	16,650.00
9910	Specific Reserves:				
9911	Machinery Replacement Reserve	150,000.00	150,000.00	200,000.00	200,000.00
9912	Fire Reserve				
9913	Waste Disposal Reserve	15,000.00	15,000.00	15,000.00	15,000.00
	Fannystelle Reserve	10,000.00	10,000.00	0.00	0.00
	Building Reserve			50,000.00	
	Gas Tax Reserve	121,145.52	121,145.52	109,376.47	109,376.47
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TOTAL TRANSFERS - TO PAGE 1		296,145.52	296,145.52	401,026.47	341,026.47

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Grey Utility

For the Year 2010

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SAL - Residential	390,982.00	419,980.31	434,650.00	434,650.00
	- Commercial and Bulk	2,850.00	8,483.69	7,650.00	7,650.00
	- Administration Fee	11,820.00	11,820.00	11,700.00	11,700.00
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGE - Residential	6,724.40	6,722.85	6,825.00	6,825.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	412,376.40	447,006.85	460,825.00	460,825.00
330	Penalties	1,250.00	1,591.15	1,600.00	1,600.00
340	Hydrant Rentals	3,400.00	3,400.00	3,400.00	3,400.00
350	Installation Service				
360	Connection Revenue - Net	1,000.00	1,373.30	57,000.00	1,000.00
370	Provincial Grants				
380	Other Revenue	0.00	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5	254,829.74	254,829.74	255,327.33	255,327.33
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>672,856.14</b>	<b>708,201.04</b>	<b>778,152.33</b>	<b>722,152.33</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	11,950.00	10,995.18	11,852.00	11,852.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	246,759.50	257,775.70	296,500.00	296,500.00
415	Service of Supply	65,947.00	52,264.73	58,683.00	58,683.00
416	Transmissions and Distribution	70,849.00	65,715.80	66,150.00	66,150.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>395,505.50</b>	<b>386,751.41</b>	<b>433,185.00</b>	<b>433,185.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	5,300.00	1,698.64	3,800.00	3,800.00
423	Sewage Lift Station	2,200.00	2,127.11	6,200.00	6,200.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>7,500.00</b>	<b>3,825.75</b>	<b>10,000.00</b>	<b>10,000.00</b>
430	TRANSFER TO CAPITAL - Page 13			56,000.00	
440	TRANSFERS TO RESERVES				
441	Utility Reserve B/L No. 3/96				
442	_____ B/L _____				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450	DEBENTURE DEBT CHARGES - Page 12	254,829.74	254,829.74	255,327.33	255,327.33
460	OTHER DEBT CHARGES - Bank Loan	9,785.00	9,580.58	9,500.00	9,500.00
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>667,620.24</b>	<b>654,987.48</b>	<b>764,012.33</b>	<b>708,012.33</b>
	<b>TOTAL EXPENDITURE</b>	<b>667,620.24</b>	<b>654,987.48</b>	<b>764,012.33</b>	<b>708,012.33</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>5,235.90</b>	<b>53,213.56</b>	<b>14,140.00</b>	<b>14,140.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

L.U.D. of Elm Creek

For the Year 2010

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,680.00	836.22	1,680.00	1,680.00
Total General Government Services	1,680.00	836.22	1,680.00	1,680.00
Transportation Services				
Roads and Streets	16,400.00	38,127.14	50,600.00	40,600.00
Sidewalks and Boulevards	29,200.00	676.00	5,000.00	5,000.00
Ditches and Road Drainage	3,000.00	3,159.53	3,700.00	3,700.00
Street Cleaning				
Snow and Ice Removal	5,000.00	3,890.42	5,000.00	5,000.00
Street Lighting	7,000.00	7,299.26	7,600.00	7,600.00
Other - Festive Lighting	750.00	250.00	750.00	750.00
Total Transportation Services	61,350.00	53,402.35	72,650.00	62,650.00
Environmental Health Services				
Garbage Collection	14,400.00	14,400.00	15,600.00	15,600.00
Nuisance Grounds				
Total Environmental Health Services	14,400.00	14,400.00	15,600.00	15,600.00
Environmental Development Services				
Weed & Pest Control	1,500.00	0.00	2,000.00	2,000.00
G.S.T.	0.00	0.00	0.00	0.00
Total Environmental Development Services	1,500.00	0.00	2,000.00	2,000.00
Recreation and Cultural Services				
Public Parks	11,700.00	8,288.77	10,300.00	10,300.00
Total Recreation and Cultural Services	11,700.00	8,288.77	10,300.00	10,300.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	6,400.00	6,400.00	0.00	0.00
Total Transfers	6,400.00	6,400.00	0.00	0.00
Total Operating Expenditure	97,030.00	83,327.34	102,230.00	92,230.00

**REVENUE**

Unexpended - Prior Years' Levies	25,977.35	25,977.35	13,636.74	13,636.74
L.U.D. Revenues	2,700.00	2,634.08	2,700.00	2,700.00
<u>Transfer From Reserves</u>			10,000.00	10,000.00
_____				
_____				
Amount required from Municipality - Page 5	68,352.65		75,893.26	75,893.26
Municipal Revenues Allocated to L.U.D.				
_____				
_____				
_____				
Tax Levy (Last Year Actual)		68,352.65		
Total Operating Revenue	97,030.00	96,964.08	102,230.00	92,230.00
Expenditure Under (Over) Revenue		13,636.74		
Net Requirement - to be raised by Taxation	68,352.65		75,893.26	
Assessment (Taxable and Grants)	6,417,650		7,720,280	
Mill Rate	10.66		9.84	

L.U.D.	MUNICIPALITY
<i>J. K. Stafford</i> Chairman	<i>Red Wood</i> Reeve <i>[Signature]</i> Chief Administrative Officer

**BUDGETED REVENUE AND EXPENDITURE**

L.U.D. of Haywood

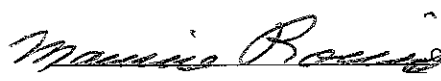
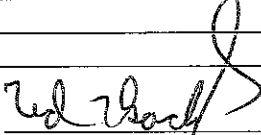
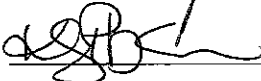
For the Year 2010

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,575.00	872.46	1,615.00	1,615.00
Total General Government Services	1,575.00	872.46	1,615.00	1,615.00
Transportation Services				
Roads and Streets	9,800.00	7,733.60	10,800.00	10,800.00
Sidewalks and Boulevards	2,500.00	0.00	2,500.00	2,500.00
Ditches and Road Drainage	2,000.00	860.75	2,200.00	2,200.00
Street Cleaning				
Snow and Ice Removal	4,000.00	2,399.54	4,000.00	4,000.00
Street Lighting	4,000.00	3,769.84	4,000.00	4,000.00
Other - Festive Lighting	300.00	100.00	300.00	300.00
Total Transportation Services	22,600.00	14,863.73	23,800.00	23,800.00
Environmental Health Services				
Garbage Collection	5,100.00	4,800.00	5,400.00	5,400.00
Nuisance Grounds				
Total Environmental Health Services	5,100.00	4,800.00	5,400.00	5,400.00
Environmental Development Services				
Weed & Pest Control				
G.S.T.	0.00	0.00	0.00	0.00
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks	6,420.00	4,060.11	6,420.00	6,420.00
Total Recreation and Cultural Services	6,420.00	4,060.11	6,420.00	6,420.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	5,000.00	5,000.00	5,000.00	5,000.00
Total Transfers	5,000.00	5,000.00	5,000.00	5,000.00
Total Operating Expenditure	40,695.00	29,596.30	42,235.00	42,235.00

**REVENUE**

Unexpended - Prior Years' Levies	11,407.36	11,407.36	10,668.70	2,000.00
L.U.D. Revenues _____	1,500.00	1,070.00	1,925.00	1,925.00
_____				
_____				
Amount required from Municipality - Page 5	27,787.64		29,641.30	38,310.00
Municipal Revenues Allocated to L.U.D.				
_____				
_____				
_____				
Tax Levy (Last Year Actual)		27,787.64		
Total Operating Revenue	40,695.00	40,265.00	42,235.00	42,235.00
Expenditure Under (Over) Revenue		10,668.70		
Net Requirement - to be raised by Taxation	27,787.64		29,641.30	
Assessment (Taxable and Grants)	1,251,380		1,461,400	
Mill Rate	22.73		20.29	

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

**CALCULATION OF TAX LEVIES**

Municipality of Grey

For the Year 2010

	Assessments		Expenditures		Revenues			
	Taxable	Otherwise Exempt	Basic	Allowance Tax Assets	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>								
Foundation - Other	7,874,830	1,829,520	1,19,654,00	97.66	97,175.40	22,576.28		1,19,751.68
Foundation -								
Special - Portage	410,300		6,594,00	3.62	6,597.62	0.00		6,597.62
Special - Prairie Rose	61,351,900	1,666,380	932,417,00	883.73	933,300.73	24,679.09		933,300.73
Special - Prairie Spirit	24,378,970	399,050	424,351,00	343.24	424,694.24	6,639.72		424,694.24
Special								
Special								
Hospital District								
Hospital District								
<b>Total Requisition</b>			1,483,016.00	1,328.27	1,484,344.27	54,095.09		1,484,344.27
Page 1								
<b>Local Urban Districts</b>								
L.U.D. Elm Creek	7,717,060	3,220	75,893.26	74.29	75,935.87	31.68		75,967.55
L.U.D. Haywood	1,372,250	89,150	29,641.30	10.50	27,842.95	1,803.85		29,651.80
Page 1								
<b>Debtenture Debt Charges:</b>								
Water - Fannystelle			12,738.72	0.39	12,428.40	310.71		12,739.11
Water & Sewer-Haywood			15,315.66	0.64	15,316.30			15,316.30
Rural Water Pipelines-2002			14,935.54	0.06	14,935.60			14,935.60
Rural Water Pipelines-2003			57,266.29	0.25	57,266.54			57,266.54
Rural Water Pipelines-2004			28,732.34	1.44	28,733.78			28,733.78
Rural Water Pipelines-2005			8,458.59	0.06	8,458.65			8,458.65
Rural Water Pipelines-2006			10,418.01	0.51	10,418.52			10,418.52
Rural Water Pipelines-2007			37,751.48	0.05	37,751.53			37,751.53
Rural Water Pipelines-2008			14,374.21	0.71	14,374.92			14,374.92
Rural Water Supply			55,336.49	2.71	54,997.60	341.60		55,339.20
Elm Creek Hall	37,845,250	107,060	20,000.00	114.72	20,057.98	56.74		20,114.72
Codner Drain			13,379.99	0.04	13,377.68	2.35		13,380.03
Page 1								
<b>Special Services Levies:</b>								
St. Claude Vet Clinic	43,211,370		8,400.00	126.12	8,210.16	315.96		8,526.12
Page 1								
<b>Deferred Surplus</b>								
General								
Utility								
Page 1								
<b>Reserve Funds</b>								
Machinery Reserve	86,347,290		200,000.00	696.88	196,008.35	4,688.53		200,696.88
Waste Disposal Reserve	86,347,290		6,000.00	188.89	6,044.31	144.58		6,188.89
General Reserve	86,347,290		16,650.00	148.42	16,405.99	392.43		16,798.42
Page 1								
<b>General Municipal:</b>								
Rural Area	77,257,980		1,053,165.00	587.83	1,027,531.13	26,241.70		1,053,772.83
At Large	86,347,290		522,768.87	634.44	511,175.96	12,227.35		523,403.31
Business Tax, Fees								
Other Revenue and Transfers			522,046.47			522,046.47		522,046.47
Budgeted Deficit								
<b>Total Municipal</b>			2,098,000.34	1,222.27	1,538,707.09	38,469.05		2,099,222.61
Page 1								
<b>Totals</b>			4,206,308.22	3,917.22	3,587,521.40	100,657.57		4,210,225.44
Page 2								

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Grey

For the Year 2010

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Natural Resources	4,820		36.56	176.22	2.35	178.57
Natural Resources	58,050		39.08	2,268.59		2,268.59
HMQ	1,980		33.63	66.59		66.59
Manitoba Highways		16,380	48.90	800.98		800.98
Manitoba Highways		17,950	49.43	887.27		887.27
Manitoba Highways		1,240	45.97	57.00		57.00
Manitoba Highways		69,360	49.62	3,441.64	68.32	3,509.96
Manitoba Highways	680		39.08	26.57		26.57
Manitoba Housing	81,230		36.56	2,969.77	379.03	3,348.80
Manitoba Housing	89,150		46.07	4,107.14	68.32	4,175.46
Centra Gas		239,140	48.90	11,693.95		11,693.95
Centra Gas		28,020	51.23	1,435.46		1,435.46
Centra Gas		4,820	49.62	239.17	68.32	307.49
Centra Gas		1,217,750	49.09	59,779.35		59,779.35
Centra Gas		223,150	51.42	11,474.37		11,474.37
Manitoba Hydro		9,760	49.43	482.44	68.32	550.76
HMQ		1,950	49.43	96.39		96.39

Total - Pages 1, 8 100,657.57

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount

Total - Page 2 0.00

**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





**UTILITY OPERATING FUND - DEBENTURE DEBT CLOSINGS**

Municipality of Grey

For the Year 2010

**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	92,349.81	5,394.83	86,954.98	5,771.86	11,166.69	11,166.69		0.00	Haywood-LIP#1-01
Water/Sewer-Haywood "B"	By-law No. 7/04	2024	38,700.02	1,585.09	37,114.93	2,563.88	4,148.97	4,148.97		0.00	Haywood-LIP#1-01
Rural Water Supply	By-law No. 5/02	2017	330,430.72	32,206.34	298,224.38	23,130.15	55,336.49	55,336.49		0.00	By-law 5/02-Schedule D
Water Pipelines-2002	By-law No. 3/03	2012	39,647.58	12,408.00	27,239.58	2,527.54	14,935.54	14,935.54		0.00	By-law 3/03-Schedule E
Water Pipelines-2003	By-law No. 8/03	2013	197,867.11	45,146.93	152,720.18	12,119.36	57,266.29	57,266.29		0.00	By-law 8/03-Schedule C
Water Pipelines-2004	By-law No. 10/04	2014	121,858.66	21,725.47	100,133.18	7,006.87	28,732.34	28,732.34		0.00	By-law 10/04-Schedule C
Water Pipelines-2005	By-law No. 7/06	2015	41,922.31	6,048.06	35,874.25	2,410.53	8,458.59	8,458.59		0.00	By-law 7/06-Schedule C
Water Pipelines-2006	By-law No. 5/07	2016	59,471.70	7,221.41	52,250.29	3,196.60	10,418.01	10,418.01		0.00	By-law 5/07-Schedule C
Water Pipelines-Fannystelle	By-law No. 12/07	2014	53,843.11	9,575.44	44,267.67	3,163.28	12,738.72	12,738.72		0.00	By-law 12/07-Schedule C
Water Pipelines-2007	By-law No. 4/08	2017	241,548.89	25,070.16	216,478.73	12,681.32	37,751.48	37,751.48		0.00	By-law 4/08-Schedule C
Water Pipelines-2008	By-law No. 2/09	2018	100,484.54	8,973.17	91,511.37	5,401.04	14,374.21	14,374.21		0.00	By-law 2/09-Schedule C
			1,318,124.44	175,354.90	1,142,769.54	79,972.43	255,327.33	255,327.33	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 Water Supply-BL 5/02					55,336.49	55,336.49		
Rural Pipelines 2002-BL 3/03					14,935.54	14,935.54		
Rural Pipelines 2003-BL 8/03					57,266.29	57,266.29		
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		
					255,327.33	255,327.33	0.00	



