

**THE FINANCIAL PLAN**

Municipality of Grey

For the Year 2007

		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

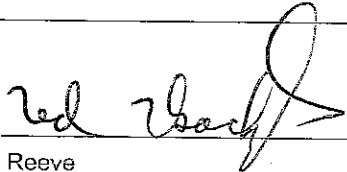
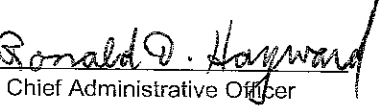
For the Year 2007

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,162,651.57	3,162,586.55	3,303,210.99	
Grants in Lieu of Taxes - Page 8	82,831.34	82,831.42	85,022.68	
Sub-total	3,245,482.91	3,245,417.97	3,388,233.67	
Requisitions (deduct) - Page 8	1,491,702.00	1,491,702.00	1,509,657.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,753,780.91	1,753,715.97	1,878,576.67	1,914,250.49
Other Revenue - Page 2	508,241.12	1,251,677.11	371,619.21	382,722.76
Transfers from Accumulated Surplus and Reserves - Pa	90,000.00	77,200.20	56,000.00	30,000.00
Total Revenue	2,352,022.03	3,082,593.28	2,306,195.88	2,326,973.25

**EXPENDITURE**

General Government Services	349,962.00	346,682.48	367,574.00	377,509.00
Protective Services	79,698.00	68,084.09	88,195.00	87,695.00
Transportation Services	1,030,028.00	1,658,461.99	915,012.00	951,475.00
Environmental Health Services	68,009.00	70,377.05	71,532.00	72,700.00
Public Health and Welfare Services	2,415.00	2,414.23	2,415.00	2,415.00
Environmental Development Services	4,623.00	4,623.00	4,187.50	4,500.00
Economic Development Services	70,824.00	52,986.65	106,012.00	71,250.00
Recreation and Cultural Services	55,000.00	53,250.00	60,000.00	55,000.00
Fiscal Services	411,854.48	467,929.96	445,373.52	453,856.49
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	270,771.00	270,771.00	238,458.21	250,572.76
Total Basic Expenditure	2,343,184.48	2,995,580.45	2,298,759.23	2,326,973.25
Allowance For Tax Assets - Page 8	8,837.55	8,837.55	7,436.65	
Total Expenditure	2,352,022.03	3,004,418.00	2,306,195.88	2,326,973.25
Net Operating Surplus (Deficit)	0.00	78,175.28	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	
		Reeve
	MAY 7 2007	
		Chief Administrative Officer

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Grey

For the Year 2007

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	10,000.00	29,571.23	15,000.00	15,000.00
Licenses				
- Animal	400.00	370.00	400.00	400.00
- Bicycle				
- Business				
- Other Raffle	50.00	17.05	50.00	50.00
Permits				
- Building	5,000.00	6,095.70	8,000.00	8,000.00
- Other Plumbing Development Pound	2,000.00	900.00	2,000.00	2,000.00
- Tax Sale	50.00	25.00	50.00	50.00
- Tax Sale	200.00	1,066.01	500.00	500.00
Fines				
Sales of Service				
- General Government	1,300.00	1,422.44	2,350.00	2,350.00
- Protective	500.00	1,000.00	500.00	500.00
- Transportation	5,000.00	10,405.05	5,000.00	5,000.00
- Environmental Health	39,700.00	41,594.82	41,300.00	40,300.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	500.00	35,269.62	500.00	500.00
Sale of Property		500.00		
Rentals				
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	5,500.00	11,285.28	9,000.00	10,000.00
Tax and Redemption Penalties	27,000.00	30,591.91	30,000.00	30,000.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	41,670.76	41,678.04	39,228.00	42,000.00
Provincial Municipal Tax Sharing (Pop. 2147 )	76,911.36	76,911.36	71,783.00	72,000.00
Conditional Trans - Federal Government	140,771.00	196,935.87	123,458.21	135,572.76
(Page 9) - Provincial Government	139,688.00	754,730.29	10,500.00	6,500.00
- Local Government				
- Other				
Other Income				
Miscellaneous	12,000.00	11,307.44	12,000.00	12,000.00
<b>Total Other Revenue - Page 1</b>	<b>508,241.12</b>	<b>1,251,677.11</b>	<b>371,619.21</b>	<b>382,722.76</b>
Transfers From				
- Accumulated Surplus	60,000.00	60,000.00	11,000.00	20,000.00
- Reserves - Page 13	30,000.00	17,200.20	45,000.00	10,000.00
<b>Total Transfers - Page 1</b>	<b>90,000.00</b>	<b>77,200.20</b>	<b>56,000.00</b>	<b>30,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>598,241.12</b>	<b>1,328,877.31</b>	<b>427,619.21</b>	<b>412,722.76</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2007

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	65,050.00	72,957.59	73,325.00	79,550.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	146,678.00	147,813.30	157,255.00	161,990.00
1215	Office	25,985.00	23,591.88	25,565.00	26,240.00
1216	Legal	10,000.00		10,000.00	10,000.00
1217	Audit	3,700.00	3,632.66	5,000.00	6,000.00
1218	Assessment	38,079.00	38,079.00	38,079.00	38,079.00
1240	Taxation	3,000.00	4,466.19	4,000.00	4,000.00
1300	Other General Government				
1310	Elections	6,570.00	4,866.80	500.00	500.00
1320	Conventions	11,000.00	11,285.56	11,800.00	12,250.00
1330	Damage Claims and Liability Insurance	28,500.00	26,298.78	29,150.00	27,500.00
1340	Intergovernmental Relations				
1350	Grants	6,500.00	5,512.70	5,500.00	5,500.00
1360	Other General Government-Sundry	10,600.00	13,878.02	13,100.00	11,600.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>355,662.00</b>	<b>352,382.48</b>	<b>373,274.00</b>	<b>383,209.00</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>349,962.00</b>	<b>346,682.48</b>	<b>367,574.00</b>	<b>377,509.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	55,753.00	47,419.09	66,150.00	65,650.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	13,000.00	13,000.00	13,000.00	13,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	7,550.00	4,176.95	5,350.00	5,350.00
2630	License Inspection				
2640	Animal and Pest Control	3,395.00	3,488.05	3,695.00	3,695.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>79,698.00</b>	<b>68,084.09</b>	<b>88,195.00</b>	<b>87,695.00</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	283,946.00	274,204.79	304,925.00	315,875.00
32302	- Equipment Fuel	129,700.00	113,582.44	128,200.00	134,200.00
32303	- Equipment Repairs and Maintenance	50,100.00	51,584.57	56,800.00	59,000.00
32304	- Equipment Insurance and Registration	2,300.00	2,476.00	2,350.00	2,400.00
32305	- Workshop and Yard Operations	23,122.00	22,465.83	26,737.00	27,500.00
32311	Road Maintenance - Labour				
32312	- Materials	331,500.00	325,656.91	328,900.00	340,000.00
32313	- Flood	157,060.00	826,823.09	10,000.00	10,000.00
	- Culverts	45,000.00	32,979.68	47,000.00	50,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,022,728.00</b>	<b>1,649,773.31</b>	<b>904,912.00</b>	<b>938,975.00</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2007

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,022,728.00	1,649,773.31	904,912.00	938,975.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remova- Labour				
32372	- Materials				
32373	- Rentals				
	-				
32400	Bridges				
32500	Street Lighting	5,000.00	4,627.08	5,000.00	5,500.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services	2,300.00	4,061.60	5,100.00	7,000.00
	-				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,030,028.00</b>	<b>1,658,461.99</b>	<b>915,012.00</b>	<b>951,475.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	64,109.00	66,563.11	67,432.00	68,500.00
Other Environmental Health					
4480	Municipal Wells	3,900.00	3,813.94	4,100.00	4,200.00
4490	Public Rest Rooms				
	Other				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>68,009.00</b>	<b>70,377.05</b>	<b>71,532.00</b>	<b>72,700.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,600.00	1,600.00	1,600.00	1,600.00
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Of				
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 1</b>		<b>2,415.00</b>	<b>2,414.23</b>	<b>2,415.00</b>	<b>2,415.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	4,623.00	4,623.00	4,187.50	4,500.00
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 PAGE 1</b>		<b>4,623.00</b>	<b>4,623.00</b>	<b>4,187.50</b>	<b>4,500.00</b>

**BUDGETED EXPENDITURE**

Municipality of Grey

For the Year 2007

**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	35,500.00	31,337.45	45,000.00	45,000.00
7124 Drainage of Land				
7125 Veterinary Services	8,750.00	7,875.00	8,750.00	8,750.00
7130 Water Resources and Conservation	6,574.00	6,574.00	7,262.00	7,500.00
7200 Regional Development - P.V.W.C.				
7300 Industrial Development	20,000.00	7,200.20	10,000.00	10,000.00
7400 Other Economic Development			35,000.00	
7410 Tourism				
7420 Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>70,824.00</b>	<b>52,986.65</b>	<b>106,012.00</b>	<b>71,250.00</b>

**RECREATION AND CULTURAL SERVICES**

8110 Recreation				
8120 Community Centers and Halls	35,000.00	29,250.00	40,000.00	35,000.00
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas	20,000.00	24,000.00	20,000.00	20,000.00
8180 Parks and Playgrounds				
8190 Other Recreational Facilities				
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>55,000.00</b>	<b>53,250.00</b>	<b>60,000.00</b>	<b>55,000.00</b>

**FISCAL SERVICES**

9111 L.U.D. of Elm Creek -- Page 7	65,473.00	65,473.00	69,709.80	75,950.00
9112 L.U.D. of Haywood -- Page 7	17,961.16	17,961.16	21,169.89	24,505.00
9113 L.U.D. of _____ -- Page 7				
9114 L.U.D. of _____ -- Page 7				
9320 Transfer to Capital - Page 13	17,500.00	23,556.45	46,363.00	46,363.00
9330 Transfer to Utility - Page 6	200,477.69	200,427.69	212,250.82	213,658.48
9410 Debenture Debt Charges - Page 11	47,942.63	47,942.63	13,380.01	13,380.01
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest	2,500.00	4,293.50	7,500.00	5,000.00
9440 Other Debt Charges				
Other Fiscal Services				
G.S.T.	60,000.00	108,275.53	75,000.00	75,000.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>411,854.48</b>	<b>467,929.96</b>	<b>445,373.52</b>	<b>453,856.49</b>

**TRANSFERS**

9900 General Reserve				
9910 Specific Reserves:				
9911 Machinery Replacement Reserve	150,000.00	150,000.00	150,000.00	150,000.00
9912 Fire Reserve	15,000.00	15,000.00	15,000.00	15,000.00
9913 Waste Disposal Reserve	15,000.00	15,000.00	15,000.00	15,000.00
Building Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Gas Tax Reserve	80,771.00	80,771.00	48,458.21	60,572.76
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>270,771.00</b>	<b>270,771.00</b>	<b>238,458.21</b>	<b>250,572.76</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Grey Utility

For the Year 2007

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SAL - Residential	282,000.00	294,996.58	302,870.00	320,000.00
- Commercial and Bulk	15,000.00	16,414.14	13,400.00	14,000.00
- Administration Fee				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	297,000.00	311,410.72	316,270.00	334,000.00
330 Penalties	1,400.00	1,793.59	1,800.00	2,000.00
340 Hydrant Rentals	1,800.00	1,800.00	3,400.00	3,400.00
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue	4,800.00	4,220.51	4,500.00	4,500.00
390 Transfer from Revenue Fund - Page 5	200,477.69	200,427.69	212,250.82	283,708.11
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>505,477.69</b>	<b>519,652.51</b>	<b>538,220.82</b>	<b>627,608.11</b>

**EXPENDITURE**

410 WATER SUPPLY				
411 Administration	18,060.00	14,658.31	16,390.00	16,550.00
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases	157,000.00	171,040.23	182,456.00	190,000.00
415 Service of Supply	42,400.00	44,736.93	47,400.00	49,000.00
416 Transmissions and Distribution	69,928.00	67,294.17	69,440.00	71,820.00
417 Other Water Supply Costs				
418 Connections - Net Loss				
TOTAL	287,388.00	297,729.64	315,686.00	327,370.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				
422 Sewage Collection System	4,100.00	2,419.64	4,100.00	4,100.00
423 Sewage Lift Station	3,400.00	7,060.51	2,500.00	3,200.00
424 Sewage Treatment and Disposal				
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss				
TOTAL	7,500.00	9,480.15	6,600.00	7,300.00
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Utility Reserve B/L No. 3/96				
442 _____ B/L				
TOTAL	0.00	0.00	0.00	0.00
450 DEBENTURE DEBT CHARGES - Page 12	200,427.69	200,427.69	212,250.82	283,708.11
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19____ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
<b>TOTAL EXPENDITURE</b>	<b>495,315.69</b>	<b>507,637.48</b>	<b>534,536.82</b>	<b>618,378.11</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>10,162.00</b>	<b>12,015.03</b>	<b>3,684.00</b>	<b>9,230.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

L.U.D. of Elm Creek

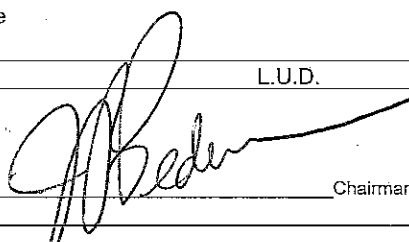
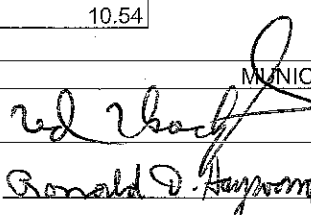
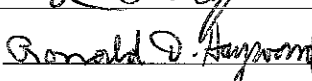
For the Year 2007

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,580.00	1,345.30	1,680.00	1,680.00
Total General Government Services	1,580.00	1,345.30	1,680.00	1,680.00
Transportation Services				
Roads and Streets	22,600.00	25,147.66	25,550.00	25,550.00
Sidewalks and Boulevards	10,000.00	260.00	10,000.00	10,000.00
Ditches and Road Drainage	6,000.00	2,367.25	3,000.00	3,000.00
Street Cleaning				
Snow and Ice Removal	3,500.00	3,858.50	4,000.00	4,000.00
Street Lighting	7,500.00	7,371.60	7,800.00	7,800.00
Other - Festive Lighting	1,000.00	396.10	2,000.00	2,000.00
Total Transportation Services	50,600.00	39,401.11	52,350.00	52,350.00
Environmental Health Services				
Garbage Collection	13,800.00	13,800.00	14,100.00	14,100.00
Nuisance Grounds				
Total Environmental Health Services	13,800.00	13,800.00	14,100.00	14,100.00
Environmental Development Services				
Weed & Pest Control	850.00		1,000.00	1,000.00
G.S.T.	2,500.00	2,803.39	2,800.00	2,800.00
Total Environmental Development Services	3,350.00	2,803.39	3,800.00	3,800.00
Recreation and Cultural Services				
Public Parks	16,435.00	14,314.46	14,420.00	14,420.00
Total Recreation and Cultural Services	16,435.00	14,314.46	14,420.00	14,420.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers	0.00	0.00	0.00	0.00
<b>Total Operating Expenditure</b>	<b>85,765.00</b>	<b>71,664.26</b>	<b>86,350.00</b>	<b>86,350.00</b>

**REVENUE**

Unexpended - Prior Years' Levies	7,857.00	7,607.80	9,740.20	5,000.00
L.U.D. Revenues	10,545.00	8,323.66	6,900.00	5,400.00
<u>Transfer From Reserves</u>	1,890.00			
_____				
_____				
_____				
Amount required from Municipality - Page 5	65,473.00		69,709.80	75,950.00
Municipal Revenues Allocated to L.U.D.				
_____				
_____				
_____				
Tax Levy (Last Year Actual)		65,473.00		
<b>Total Operating Revenue</b>	<b>85,765.00</b>	<b>81,404.46</b>	<b>86,350.00</b>	<b>86,350.00</b>
Expenditure Under (Over) Revenue		9,740.20		
Net Requirement - to be raised by Taxation	65,473.00		69,709.80	
Assessment (Taxable and Grants)	6,217,480		6,322,060	
Mill Rate	10.54		11.04	

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

**BUDGETED REVENUE AND EXPENDITURE**

L.U.D. of Haywood

For the Year 2007

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,000.00	396.20	1,150.00	1,150.00
Total General Government Services	1,000.00	396.20	1,150.00	1,150.00
Transportation Services				
Roads and Streets	3,825.00	4,808.38	7,675.00	9,875.00
Sidewalks and Boulevards	3,000.00	388.48	2,800.00	2,800.00
Ditches and Road Drainage	6,250.00	3,429.79	1,000.00	1,500.00
Street Cleaning				
Snow and Ice Removal	2,000.00	1,952.50	2,000.00	2,000.00
Street Lighting	4,000.00	3,795.24	4,000.00	4,100.00
Other - Festive Lighting	300.00	116.61	200.00	200.00
Total Transportation Services	19,375.00	14,491.00	17,675.00	20,475.00
Environmental Health Services				
Garbage Collection	4,320.00	4,320.00	4,320.00	4,500.00
Nuisance Grounds				
Total Environmental Health Services	4,320.00	4,320.00	4,320.00	4,500.00
Environmental Development Services				
Weed & Pest Control				
G.S.T.	800.00	1,261.75	1,200.00	1,200.00
Total Environmental Development Services	800.00	1,261.75	1,200.00	1,200.00
Recreation and Cultural Services				
Public Parks	5,807.00	5,833.88	5,330.00	5,330.00
Total Recreation and Cultural Services	5,807.00	5,833.88	5,330.00	5,330.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	31,302.00	26,302.83	29,675.00	32,655.00

**REVENUE**

Unexpended - Prior Years' Levies	11,540.84	11,540.84	5,355.11	5,000.00
L.U.D. Revenues _____	1,800.00	2,155.94	3,150.00	3,150.00
_____				
_____				
Amount required from Municipality - Page 5	17,961.16		21,169.89	24,505.00
Municipal Revenues Allocated to L.U.D.				
_____				
_____				
Tax Levy (Last Year Actual)		17,961.16		
Total Operating Revenue	31,302.00	31,657.94	29,675.00	32,655.00
Expenditure Under (Over) Revenue		5,355.11		
Net Requirement - to be raised by Taxation	17,961.16		21,169.89	
Assessment (Taxable and Grants)	1,232,460		1,240,020	
Mill Rate	14.58		17.08	

L.U.D.	MUNICIPALITY
<i>Mamie Rous</i> Chairman	<i>Ed Beach</i> Reeve
	<i>Ronald Hayward</i> Chief Administrative Officer

**CALCULATION OF TAX LEVIES**  
Municipality of Grey

For the Year 2007

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>										
Foundation - Other	6,769,440		1,276,180	129,373.00	81.03	129,454.03	108,920.29	20,533.74		129,454.03
Foundation -										
Special - Portage	313,060			6,394.00	1.82	6,395.82	6,395.82	0.00		6,395.82
Special - Prairie Rose	48,449,140		1,176,340	948,355.00	434.18	948,839.18	926,347.56	22,491.62		948,839.18
Special - Prairie Spirit	19,533,700		296,900	425,535.00	227.98	425,762.98	419,358.54	6,374.44		425,762.98
Special										
Special										
Hospital District										
Hospital District										
<b>Total Requisition</b>				1,509,657.00	795.01	1,510,452.01	1,461,052.21	49,399.80		1,510,452.01
<b>Local Urban Districts</b>										
L.U.D. Elm Creek	6,319,660		2,400	69,709.80	85.75	69,795.55	69,769.05	26.50		69,795.55
L.U.D. Haywood	1,155,690		84,330	21,469.89	9.66	21,479.55	19,739.19	1,440.36		21,179.55
<b>Debt/ure Debt Charges:</b>										
Water - Fannystelle				23,195.56	0.44	23,196.00	22,809.40	386.60		23,196.00
Water & Sewer-Haywood				15,315.66	0.64	15,316.30	15,316.30			15,316.30
Rural Water Pipelines-2002				14,935.54	0.06	14,935.60	14,935.60			14,935.60
Rural Water Pipelines-2003				57,266.29	0.25	57,266.54	57,266.54			57,266.54
Rural Water Pipelines-2004				28,732.34	1.44	28,733.78	28,733.78			28,733.78
Rural Water Pipelines-2005				8,458.59	0.06	8,458.65	8,458.65			8,458.65
Rural Water Pipelines-2006				9,010.35	0.39	9,010.74	9,010.74			9,010.74
Rural Water Supply				55,336.49	5.31	55,341.80	55,004.35	337.45		55,341.80
Elm Creek Hall	29,035,120		78,800	15,000.00	430.37	15,430.37	15,388.61	41.76		15,430.37
Codner Drain				13,380.01	0.00	13,380.01	13,377.66	2.35		13,380.01
<b>Special Services Levies:</b>										
St. Claude Vet Clinic	33,102,060		1,143,150	7,500.00	376.39	7,876.39	7,613.47	262.92		7,876.39
W3 Levy - 312 M.A.	10,323,400		390	15,400.00	85.69	15,485.69	15,485.10	0.59		15,485.69
<b>Deferred Surplus</b>										
General										
Utility										
<b>Reserve Funds</b>										
Building Reserve	68,513,850		1,473,240	10,000.00	498.07	10,498.07	10,277.08	220.99		10,498.07
Machinery Reserve	68,513,850		1,473,240	150,000.00	472.25	150,472.25	147,304.78	3,167.47		150,472.25
Waste Disposal Reserve	68,513,850		1,473,240	6,000.00	988.71	6,988.71	6,851.39	147.32		6,988.71
Fire Protection Reserve	68,513,850		1,473,240	15,000.00	397.16	15,397.16	15,073.05	324.11		15,397.16
<b>General Municipal:</b>										
Rural Area	61,038,500		1,386,510	928,512.00	372.15	928,884.15	908,252.88	20,631.27		928,884.15
At Large	68,513,850		1,473,240	407,217.50	2,906.85	410,124.35	401,491.16	8,633.19		410,124.35
Business Tax, Fees				427,619.21		427,619.21			427,619.21	427,619.21
Other Revenue and Transfers										
Budgeted Deficit				1,763,348.71	3,279.00	1,766,627.71	1,309,744.04	29,264.46		1,766,627.71
<b>Total Municipal</b>				3,808,416.23	7,436.65	3,815,852.88	3,303,210.99	85,022.68		3,815,852.88

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Grey

For the Year 2007

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	farm/Residential	Other				
Natural Resources	2,520		42.48	107.05	2.35	109.40
Natural Resources	41,500		45.06	1,869.99		1,869.99
HMQ	1,490		39.17	58.36		58.36
Manitoba Highways		10,600	58.57	620.84		620.84
Manitoba Highways		9,300	59.10	549.63		549.63
Manitoba Highways		910	55.26	50.29		50.29
Manitoba Highways		55,250	59.33	3,277.98	67.49	3,345.47
Manitoba Highways	390		46.56	18.16		18.16
Manitoba Housing	66,830		42.48	2,838.94	454.09	3,293.03
Manitoba Housing	84,330		47.26	3,985.44	67.49	4,052.93
Centra Gas		210,090	58.57	12,304.98		12,304.98
Centra Gas		22,230	60.92	1,354.26		1,354.26
Centra Gas		3,190	59.33	189.26	67.49	256.75
Centra Gas		807,500	58.80	47,480.99		47,480.99
Centra Gas		148,450	61.15	9,077.72		9,077.72
Manitoba Hydro		6,120	59.10	361.69	67.49	429.18
Manitoba Hydro		2,540	59.33	150.70		150.70

Total - Pages 1, 8

85,022.68

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
E.M.O.	Flood	9,000.00
Manitoba Agriculture	Green Team Program	1,500.00

Total - Page 2

10,500.00

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1

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**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6

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