

THE FINANCIAL PLAN

Municipality of Grey

For the Year 2008

		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

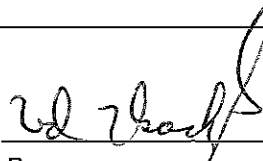
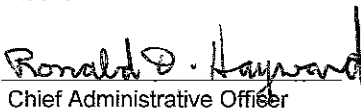
For the Year 2008

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,303,210.99	3,303,280.00	3,416,268.09	
Grants in Lieu of Taxes - Page 8	85,022.68	85,022.80	86,657.70	
Sub-total	3,388,233.67	3,388,302.80	3,502,925.79	
Requisitions (deduct) - Page 8	1,509,657.00	1,509,657.00	1,515,397.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,878,576.67	1,878,645.80	1,987,528.79	1,979,522.89
Other Revenue - Page 2	371,619.21	395,775.25	371,952.76	429,840.00
Transfers from Accumulated Surplus and Reserves - Page 5	56,000.00	47,179.14	143,810.00	20,000.00
Total Revenue	2,306,195.88	2,321,600.19	2,503,291.55	2,429,362.89

EXPENDITURE

General Government Services	367,574.00	378,069.55	386,038.00	419,650.00
Protective Services	88,195.00	90,935.68	119,335.00	121,150.00
Transportation Services	915,012.00	863,474.07	960,717.00	954,500.00
Environmental Health Services	71,532.00	66,480.67	74,765.00	77,300.00
Public Health and Welfare Services	2,415.00	2,814.23	2,815.00	2,815.00
Environmental Development Services	4,187.50	4,187.50	0.00	0.00
Economic Development Services	106,012.00	97,398.83	69,752.00	69,752.00
Recreation and Cultural Services	60,000.00	55,570.51	73,500.00	63,500.00
Fiscal Services	445,373.52	421,541.82	583,834.87	469,596.13
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	238,458.21	238,458.21	225,572.76	251,099.76
Total Basic Expenditure	2,298,759.23	2,218,931.07	2,496,329.63	2,429,362.89
Allowance For Tax Assets - Page 8	7,436.65	7,436.65	6,961.92	
Total Expenditure	2,306,195.88	2,226,367.72	2,503,291.55	2,429,362.89
Net Operating Surplus (Deficit)	0.00	95,232.47	0.00	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">  Reeve </p> <p align="right">  Chief Administrative Officer </p> <p align="center"><u>APRIL 30 2008</u></p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Grey

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		15,000.00	11,542.58	12,000.00	10,000.00
Licenses	- Animal	400.00	630.00	600.00	620.00
	- Bicycle				
	- Business				
	- Other <u>Raffle</u>	50.00	11.25	20.00	20.00
Permits	- Building	8,000.00	5,464.30	7,000.00	6,500.00
	- Other <u>Plumbing</u>	2,000.00	2,725.00	2,000.00	2,000.00
	<u>Development</u>				
	<u>Pound</u>	50.00	100.00	100.00	100.00
	<u>Tax Sale</u>	500.00	203.30	300.00	300.00
Fines					
Sales of Service	- General Government	2,350.00	2,594.15	2,760.00	2,800.00
	- Protective	500.00		500.00	500.00
	- Transportation	5,000.00	13,887.00	7,000.00	6,000.00
	- Environmental Health	41,300.00	37,769.57	40,800.00	41,000.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		500.00	1,149.49	1,500.00	1,000.00
Sale of Property					
Rentals					
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		9,000.00	15,073.36	13,500.00	12,000.00
Tax and Redemption Penalties		30,000.00	33,117.32	33,000.00	32,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		39,228.00	45,020.03	45,000.00	48,000.00
Provincial Municipal Tax Sharing (Pop. 2004)		71,783.00	73,207.74	75,300.00	75,000.00
Conditional Trans - Federal Government		123,458.21	104,901.52	120,572.76	182,000.00
(Page 9)	- Provincial Government	10,500.00	35,560.60		
	- Local Government				
	- Other				
Other Income	<u>Miscellaneous</u>	12,000.00	12,818.04	10,000.00	10,000.00
Total Other Revenue - Page 1		371,619.21	395,775.25	371,952.76	429,840.00
Transfers From					
	- Accumulated Surplus	11,000.00	11,000.00	61,175.00	20,000.00
	- Reserves - Page 13	45,000.00	36,179.14	82,635.00	
Total Transfers - Page 1		56,000.00	47,179.14	143,810.00	20,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		427,619.21	442,954.39	515,762.76	449,840.00

BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	73,325.00	71,088.73	77,755.00	82,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	157,255.00	172,018.66	166,100.00	175,000.00
1215	Office	25,565.00	27,780.14	30,850.00	34,000.00
1216	Legal	10,000.00	1,796.35	8,000.00	10,000.00
1217	Audit	5,000.00	3,778.33	4,000.00	5,000.00
1218	Assessment	38,079.00	38,059.00	38,233.00	38,500.00
1240	Taxation	4,000.00	10,186.75	4,000.00	4,000.00
1300	Other General Government				
1310	Elections	500.00	500.00	500.00	500.00
1320	Conventions	11,800.00	8,214.48	12,850.00	12,850.00
1330	Damage Claims and Liability Insurance	29,150.00	31,095.78	27,900.00	40,000.00
1340	Intergovernmental Relations				
1350	Grants	5,500.00	6,814.70	10,500.00	10,500.00
1360	Other General Government-Sundry	13,100.00	12,436.63	11,050.00	13,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		373,274.00	383,769.55	391,738.00	425,350.00
1991	Recoveries (deduct) - Utility	-5,700.00	-5,700.00	-5,700.00	-5,700.00
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		367,574.00	378,069.55	386,038.00	419,650.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	66,150.00	73,367.92	75,550.00	76,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control			10,000.00	10,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	13,000.00	12,984.00	15,500.00	16,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	5,350.00	1,053.82	4,650.00	5,500.00
2630	License Inspection				
2640	Animal and Pest Control	3,695.00	3,529.94	3,635.00	3,650.00
2650	Other - Traffic Services			10,000.00	10,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		88,195.00	90,935.68	119,335.00	121,150.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering				
Roads and Streets					
Unallocated Cost - Equipment Operators' Wages and					
32301	Benefits	304,925.00	314,357.76	312,460.00	316,000.00
32302	- Equipment Fuel	128,200.00	124,505.97	132,800.00	135,000.00
32303	- Equipment Repairs and Maintenance	56,800.00	60,032.21	71,000.00	74,000.00
32304	- Equipment Insurance and Registration	2,350.00	2,949.07	2,940.00	3,100.00
32305	- Workshop and Yard Operations	26,737.00	22,308.59	27,237.00	28,000.00
	-				
	-				
32311	Road Maintenance - Labour				
32312	- Materials	328,900.00	261,854.72	328,900.00	340,000.00
32313	- Flood	10,000.00	40,409.01		
	- Culverts, Rentals, Misc.	47,000.00	27,554.05	68,100.00	50,000.00
Transportation Services Sub-Total Forward to Page 4		904,912.00	853,971.38	943,437.00	946,100.00

BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		904,912.00	853,971.38	943,437.00	946,100.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage			10,000.00	
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remova - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	5,000.00	4,696.37	5,000.00	5,400.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services	5,100.00	4,806.32	2,280.00	3,000.00
	- _____				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		915,012.00	863,474.07	960,717.00	954,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Disposal Ground	47,877.00	45,798.60	50,980.00	53,000.00
4331	EcoCentre	3,325.00	2,563.84	3,900.00	4,000.00
4332	Recycling Program	16,230.00	14,399.14	17,185.00	17,500.00
Other Environmental Health					
4480	Municipal Wells	4,100.00	3,719.09	2,700.00	2,800.00
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		71,532.00	66,480.67	74,765.00	77,300.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,600.00	2,000.00	2,000.00	2,000.00
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Oth _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	815.00	814.23	815.00	815.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,415.00	2,814.23	2,815.00	2,815.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,187.50	4,187.50		
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 1		4,187.50	4,187.50	0.00	0.00

BUDGETED EXPENDITURE

Municipality of Grey

For the Year 2008

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	45,000.00	45,207.69	45,000.00	45,000.00
7124	Drainage of Land				
7125	Veterinary Services	8,750.00	8,750.00	8,750.00	8,750.00
7130	Water Resources and Conservation	7,262.00	7,262.00	11,002.00	11,002.00
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7200	Regional Development - P.V.W.C.				
7300	Industrial Development	10,000.00	1,179.14	5,000.00	5,000.00
7400	Other Economic Development	35,000.00	35,000.00		
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		106,012.00	97,398.83	69,752.00	69,752.00

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	40,000.00	32,070.51	43,500.00	43,500.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	20,000.00	23,500.00	30,000.00	20,000.00
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		60,000.00	55,570.51	73,500.00	63,500.00

FISCAL SERVICES					
9111	L.U.D. of Elm Creek -- Page 7	69,709.80	69,709.80	70,509.81	68,580.00
9112	L.U.D. of Haywood -- Page 7	21,169.89	21,169.89	28,429.82	25,820.00
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	15,000.00	8,565.66	128,810.00	18,500.00
9330	Transfer to Utility - Page 6	212,250.82	212,250.82	240,342.23	240,953.12
9410	Debenture Debt Charges - Page 11	13,380.01	13,380.01	13,380.01	13,380.01
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	7,500.00	11,523.07	11,000.00	11,000.00
9440	Other Debt Charges	31,363.00	31,363.00	31,363.00	31,363.00
	Other Fiscal Services				
	G.S.T.	75,000.00	53,579.57	60,000.00	60,000.00
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TOTAL FISCAL SERVICES - TO PAGE 1		445,373.52	421,541.82	583,834.87	469,596.13

TRANSFERS					
9900	General Reserve				15,527.00
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		
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
	Gas Tax Reserve	48,458.21	48,458.21	60,572.76	60,572.76
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TOTAL TRANSFERS - TO PAGE 1		238,458.21	238,458.21	225,572.76	251,099.76

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Grey Utility

For the Year 2008

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SAL - Residential	302,870.00	298,164.18	339,300.00	365,700.00
	- Commercial and Bulk	13,400.00	21,695.01	14,200.00	15,000.00
	- Administration Fee				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGE - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	316,270.00	319,859.19	353,500.00	380,700.00
330	Penalties	1,800.00	1,065.56	1,100.00	1,250.00
340	Hydrant Rentals	3,400.00	3,400.00	3,400.00	3,400.00
350	Installation Service				
360	Connection Revenue - Net		300.00	500.00	1,000.00
370	Provincial Grants				
380	Other Revenue	4,500.00	4,217.03	4,500.00	4,800.00
390	Transfer from Revenue Fund - Page 5	212,250.82	212,250.82	240,342.23	240,953.12
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus			10,711.00	
	TOTAL REVENUE	538,220.82	541,092.60	614,053.23	632,103.12

EXPENDITURE

410	WATER SUPPLY				
411	Administration	16,390.00	13,685.19	15,650.00	16,000.00
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases	182,456.00	181,617.20	222,700.00	233,327.60
415	Service of Supply	47,400.00	57,740.51	50,846.00	51,500.00
416	Transmissions and Distribution	69,440.00	73,566.03	79,165.00	81,500.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	315,686.00	326,608.93	368,361.00	382,327.60
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	4,100.00	816.49	2,850.00	2,850.00
423	Sewage Lift Station	2,500.00	3,295.92	2,500.00	2,800.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	6,600.00	4,112.41	5,350.00	5,650.00
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	212,250.82	212,250.82	240,342.23	240,953.12
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	534,536.82	542,972.16	614,053.23	628,930.72
	TOTAL EXPENDITURE	534,536.82	542,972.16	614,053.23	628,930.72
	NET OPERATING SURPLUS (DEFICIT)	3,684.00	-1,879.56	0.00	3,172.40

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Elm Creek

For the Year 2008

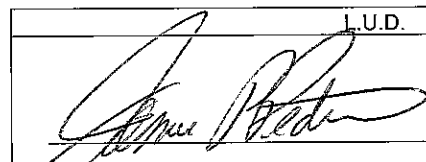
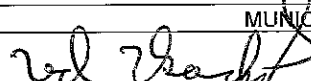
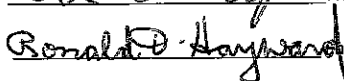
EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,680.00	870.00	1,680.00	1,680.00
Total General Government Services	1,680.00	870.00	1,680.00	1,680.00
Transportation Services				
Roads and Streets	25,550.00	37,701.66	14,000.00	16,000.00
Sidewalks and Boulevards	10,000.00	41.72	14,600.00	10,000.00
Ditches and Road Drainage	3,000.00	1,397.80	3,000.00	4,500.00
Street Cleaning				
Snow and Ice Removal	4,000.00	4,141.00	4,500.00	5,000.00
Street Lighting	7,800.00	7,371.60	7,800.00	8,000.00
Other - Festive Lighting	2,000.00	619.29	1,000.00	1,000.00
Total Transportation Services	52,350.00	51,273.07	44,900.00	44,500.00
Environmental Health Services				
Garbage Collection	14,100.00	14,100.00	14,400.00	14,400.00
Nuisance Grounds				
Total Environmental Health Services	14,100.00	14,100.00	14,400.00	14,400.00
Environmental Development Services				
Weed & Pest Control	1,000.00		1,000.00	1,000.00
G.S.T.	2,800.00	2,984.11	3,000.00	3,000.00
Total Environmental Development Services	3,800.00	2,984.11	4,000.00	4,000.00
Recreation and Cultural Services				
Public Parks	14,420.00	14,452.60	11,170.00	12,500.00
Total Recreation and Cultural Services	14,420.00	14,452.60	11,170.00	12,500.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves			4,400.00	
Total Transfers	0.00	0.00	4,400.00	0.00
Total Operating Expenditure	86,350.00	83,679.78	80,550.00	77,080.00

REVENUE

Unexpended - Prior Years' Levies	9,740.20	9,740.20	4,440.19	2,500.00
L.U.D. Revenues	6,900.00	8,669.97	5,600.00	6,000.00
<u>Transfer From Reserves</u>				
Amount required from Municipality - Page 5	69,709.80		70,509.81	68,580.00
Municipal Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		69,709.80		
Total Operating Revenue	86,350.00	88,119.97	80,550.00	77,080.00
Expenditure Under (Over) Revenue		4,440.19		
Net Requirement - to be raised by Taxation	69,709.80		70,509.81	
Assessment (Taxable and Grants)	6,322,060		6,399,220	
Mill Rate	11.04		11.03	

L.U.D.	MUNICIPALITY
 _____ Chairwoman	 _____ Reeve  _____ Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Haywood

For the Year 2008

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	1,150.00	688.28	1,290.00	1,200.00
Total General Government Services	1,150.00	688.28	1,290.00	1,200.00
Transportation Services				
Roads and Streets	7,675.00	7,462.37	7,400.00	7,500.00
Sidewalks and Boulevards	2,800.00	4,802.50	2,500.00	2,000.00
Ditches and Road Drainage	1,000.00	1,189.02	2,000.00	1,500.00
Street Cleaning				
Snow and Ice Removal	2,000.00	1,517.50	2,500.00	2,500.00
Street Lighting	4,000.00	3,795.24	4,000.00	4,200.00
Other - Festive Lighting	200.00	369.30	300.00	300.00
Total Transportation Services	17,675.00	19,135.93	18,700.00	18,000.00
Environmental Health Services				
Garbage Collection	4,320.00	4,320.00	4,320.00	4,320.00
Nuisance Grounds				
Total Environmental Health Services	4,320.00	4,320.00	4,320.00	4,320.00
Environmental Development Services				
Weed & Pest Control				
G.S.T.	1,200.00	1,384.30	1,200.00	1,200.00
Total Environmental Development Services	1,200.00	1,384.30	1,200.00	1,200.00
Recreation and Cultural Services				
Public Parks	5,330.00	4,153.55	5,350.00	5,400.00
Total Recreation and Cultural Services	5,330.00	4,153.55	5,350.00	5,400.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	29,675.00	29,682.06	30,860.00	30,120.00

REVENUE

Unexpended - Prior Years' Levies	5,355.11	5,355.11	-269.82	1,500.00
L.U.D. Revenues _____	3,150.00	2,887.24	2,700.00	2,800.00

Amount required from Municipality - Page 5	21,169.89		28,429.82	25,820.00
Municipal Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		21,169.89		
Total Operating Revenue	29,675.00	29,412.24	30,860.00	30,120.00
Expenditure Under (Over) Revenue		-269.82		
Net Requirement - to be raised by Taxation	21,169.89		28,429.82	
Assessment (Taxable and Grants)	1,240,020		1,251,380	
Mill Rate	17.08		22.73	

L.U.D.	MUNICIPALITY
<i>Maurice P. ...</i> Chairman	<i>Ed ...</i> Reeve <i>Ronald ...</i> Chief Administrative Officer

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Grey

For the Year 2008

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Commercial/Residential	Other				
Natural Resources	2,520		43.38	109.32	2.35	111.67
Natural Resources	41,500		46.01	1,909.42		1,909.42
HMQ	1,490		40.07	59.70		59.70
Manitoba Highways		10,600	59.47	630.38		630.38
Manitoba Highways		9,300	60.11	559.02		559.02
Manitoba Highways		910	56.16	51.11		51.11
Manitoba Highways		55,250	60.34	3,333.80	67.74	3,401.54
Manitoba Highways	390		47.51	18.53		18.53
Manitoba Housing	66,830		43.38	2,899.09	424.17	3,323.26
Manitoba Housing	84,330		53.76	4,533.58	67.74	4,601.32
Centra Gas		210,090	59.47	12,494.06		12,494.06
Centra Gas		22,230	61.87	1,375.38		1,375.38
Centra Gas		3,190	60.34	192.48	67.74	260.22
Centra Gas		807,500	59.70	48,207.74		48,207.74
Centra Gas		148,450	62.10	9,218.75		9,218.75
Manitoba Hydro		6,120	60.11	367.87	67.74	435.61

Total - Pages 1, 8 86,657.70

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

