

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
Rural Municipality of Grey

For the Year 2019

	R.M. Previous Year		2019					Next Year
	Total Budget	Total Actual	LUD Elm Creek	LUD Haywood	LUD St. Claude	Rural	At Large	Total Budget
Tax Levy - Page 8	6,529,957.71	6,517,768.90	121,846.36	44,946.34	261,118.28	1,539,597.79	1,583,361.07	3,550,869.84
Grants in Lieu of Taxes - Page 8	124,140.06	124,160.71	75.66	1,475.20	7,403.94	21,668.75	23,646.54	54,270.08
Municipal Taxes and Grants in Lieu of Taxes	6,654,097.77	6,641,919.61	121,922.02	46,421.54	268,522.22	1,561,266.53	1,607,007.60	3,605,139.91
Other Revenue - Page 2	798,521.21	992,654.13	206,600.00	1,500.00	1,900.00	60,000.00	975,101.59	1,245,101.59
Transfers from Accumulated Surplus & Reserves - Page 2	1,423,284.66	936,717.34	366,964.92	41,614.12	139,806.85	578,635.46	814,000.00	1,941,021.35
Deduct: Req portion - Grazing leases / Converted fees	-\$3,067,822	-\$3,067,780						0.00
TOTAL MUNICIPAL REVENUE	5,808,081.67	5,503,511.08	695,486.94	89,535.66	410,229.07	2,199,901.99	3,396,109.19	6,791,262.85
General Government Services	1,053,883.00	879,400.11	1,840.00	1,730.00	2,500.00	0.00	987,608.80	993,878.80
Protective Services	238,995.00	245,169.04	0.00	0.00	0.00	500.00	288,565.77	289,065.77
Transportation Services	1,719,143.23	1,624,769.70	602,900.00	54,750.00	279,100.00	1,735,889.24	0.00	2,672,639.24
Environmental Health Services	188,068.00	184,372.51	18,600.00	7,200.00	120.00	0.00	203,781.77	229,701.77
Public Health and Welfare Services	4,050.00	4,047.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
Environmental Development Services	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Economic Development Services	130,766.00	127,364.12	0.00	0.00	0.00	102,500.00	27,766.00	130,266.00
Recreation and Cultural Services	139,300.00	135,385.48	12,650.00	11,855.00	43,500.00	0.00	138,600.00	206,605.00
Fiscal Services	1,525,338.98	1,196,540.20	0.00	0.00	0.00	361,000.00	762,047.59	1,123,047.59
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00
Transfers - To Reserves - Page 7	807,951.21	810,251.21	54,000.00	14,000.00	85,000.00	0.00	963,202.00	1,136,202.00
Total Basic Expenditure	5,607,495.42	5,207,289.37	695,490.00	89,535.00	410,220.00	2,199,889.24	3,395,621.93	6,790,756.17
Allowance For Tax Assets - Page 8	586.25	586.25	(3.06)	0.66	9.07	12.75	487.26	506.68
TOTAL MUNICIPAL EXPENDITURE	5,808,081.67	5,207,875.62	695,486.94	89,535.66	410,229.07	2,199,901.99	3,396,109.19	6,791,262.85
Net Operating Surplus (Deficit)	0.00	295,635.46	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Res No. 2019/182
 Adopted by Resolution of Council
 Date Apr 25/19

Kay Thompson
 Head of Council

K. Kowal
 Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Grey**

For the Year 2019

	Previous Year		2019					Next Year Total Budget
	Total Budget	Total Actual	LUD Elm Creek	LUD Heywood	LUD St. Clouds	Rural	At Large	
OTHER REVENUE								
Taxes Added	20,000.00	64,688.05					20,000.00	20,000.00
Licenses - Animal	3,500.00	1,500.00					2,000.00	2,000.00
Licenses - Bicycle	0.00	0.00					0.00	0.00
Licenses - Business	0.00	0.00					0.00	0.00
Licenses - Other	0.00	0.00					0.00	0.00
Raffle	40.00	57.10					50.00	50.00
Permits - Building	20,000.00	25,238.22					20,000.00	20,000.00
Permits - Other	0.00	0.00					0.00	0.00
Fines	1,600.00	1,580.25					2,200.00	2,200.00
Sales of Service - General Gov't	3,930.00	3,260.60					4,060.00	4,060.00
Sales of Service - Protection	26,500.00	38,637.87					27,000.00	27,000.00
Sales of Service - Transportation	60,000.00	63,121.76				60,000.00	60,000.00	60,000.00
Sales of Service - Environ Health	63,900.00	66,287.40					65,200.00	65,200.00
Sales of Service - Public Health	0.00	0.00					0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00
Sales of Service - Recreation & Culture	0.00	0.00					0.00	0.00
Sales of Service - Other	0.00	0.00					0.00	0.00
Sales of Goods	1,000.00	628.70					1,000.00	1,000.00
Rentals	5,100.00	5,100.00					5,100.00	5,100.00
Trailer Park - Rentals	0.00	0.00					0.00	0.00
Trailer Park - Other	0.00	0.00					0.00	0.00
Concessions	0.00	0.00					0.00	0.00
Returns from Investments	20,000.00	57,036.42					30,000.00	30,000.00
Tax & Redemption Penalties	45,000.00	52,709.21					50,000.00	50,000.00
Development & Dedication Fees	0.00	0.00					0.00	0.00
Unconditional Grants (page 9):								
Municipal Operating Grant	145,000.00	145,678.66					213,289.59	213,289.59
Conditional Grants (page 9):								
Federal - Gas Tax	147,951.21	147,951.21					295,902.00	295,902.00
Federal - Other	5,000.00	4,606.11					5,000.00	5,000.00
Provincial - Other	3,000.00	38,745.17		1,500.00	1,400.00		5,000.00	9,000.00
Other Municipal Government	0.00	0.00					0.00	0.00
CDI	210,000.00	212,300.00					212,300.00	212,300.00
Other Income - Grazing Lease	0.00	0.00					0.00	0.00
Other Income Miscellaneous	17,000.00	62,488.30		0.00	500.00		17,000.00	223,000.00
Total Other Revenue (To page 1)	798,521.21	992,654.13	1,500.00	1,500.00	1,900.00	60,000.00	975,101.59	1,245,101.59
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Year's Levies	400,528.14	400,528.14		41,814.12	139,806.85		0.00	549,021.35
Reserves (page 13)	1,022,755.62	536,188.20					814,000.00	1,392,000.00
Total Transfers (To Page 1)	1,423,283.76	936,716.34	41,814.12	41,814.12	139,806.85	578,635.46	814,000.00	1,941,021.35
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,221,805.87	1,929,371.47	43,114.12	43,114.12	141,706.85	638,635.46	1,789,101.59	3,186,122.94

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Grey**

For the Year 2019

	2019					Next Year Total Budget
	LUD Elm Creek	LUD Haywood	LUD St. Claude	Rural	All Large	
GENERAL GOVERNMENT SERVICES	1,840.00	1,730.00	2,500.00		124,800.00	130,870.00
Legislative						
Total Budget	111,330.00	102,972.02				
Total Actual						
General Administrative:						
Chief Administrative Officer & Staff						
Office	289,870.00	262,698.34			289,830.29	289,830.29
Legal	102,450.00	99,911.73			100,950.00	100,950.00
Legal	12,000.00	14,585.26			19,000.00	19,000.00
Audit	22,000.00	22,068.90			22,000.00	22,000.00
Assessment	55,769.00	55,769.00			55,528.51	55,528.51
Taxation	4,500.00	4,079.72			4,000.00	4,000.00
Other General Government:						
Elections	8,970.00	8,478.44			2,330.00	2,330.00
Conventions	16,530.00	14,738.51			15,830.00	15,830.00
Damage Claims and Liability Insurance	122,500.00	140,369.08			162,040.00	162,040.00
Intergovernmental Relations	0.00	0.00			0.00	0.00
Grants	365,000.00	211,432.69			250,000.00	250,000.00
Other General Government	13,500.00	12,832.42			13,500.00	13,500.00
Past-Service Pension Payments	0.00	0.00			0.00	0.00
Past-Service Pension Payments	0.00	0.00			0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,840.00	1,730.00	2,500.00	0.00	1,059,608.80	1,065,678.80
Recoveries (deductions) - Utility					72,000.00	72,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,840.00	1,730.00	2,500.00	0.00	987,608.80	993,678.80
PROTECTIVE SERVICES						
Police						
Fire					175,020.00	175,020.00
Emergency Measures:						
Emergency Measures Organization						
Flood Control	2,750.00	6,405.75			18,770.00	18,770.00
Ambulance Services	0.00	0.00			0.00	0.00
Ambulance Services	0.00	0.00			0.00	0.00
Other	0.00	0.00			0.00	0.00
Other Protection:						
Building Inspection						
Electrical Inspection	31,660.00	29,530.13			33,550.00	33,550.00
Plumbing Inspection	0.00	0.00			0.00	0.00
Other Safety Inspections	37,020.00	17,022.77			57,805.77	57,805.77
License Inspection	0.00	0.00			0.00	0.00
Animal & Pest Control	3,420.00	2,791.21			3,420.00	3,420.00
Other - Traffic Services	500.00	303.80		500.00	500.00	500.00
Other		0.00			0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	0.00	0.00	0.00	500.00	288,565.77	289,065.77
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,840.00	1,730.00	2,500.00	500.00	1,276,174.57	1,282,744.57

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rural Municipality of Grey

For the Year 2019

	Previous Year		2019					Next Year	
	Total Budget	Total Actual	LUD Elm Creek	LUD Haywood	LUD St. Claude	Rural	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00						0.00	
<u>Roads and Streets:</u>									
Wages and Benefits	591,092.00	556,928.85				609,267.29		609,267.29	
Equipment Fuel	188,000.00	197,609.56				213,000.00		213,000.00	
Equipment Repairs and Maintenance	120,100.00	77,905.80				80,650.00		80,650.00	
Equipment Insurance and Registration	13,500.00	10,938.00				13,500.00		13,500.00	
Workshop and Yard Operations	43,900.00	36,109.26				43,150.00		43,150.00	
	0.00	0.00						0.00	
<u>Road Construction & Maintenance:</u>									
Labour	0.00	0.00						0.00	
Materials	0.00	0.00						0.00	
Equipment Rentals	0.00	0.00						0.00	
Gravel/Calcium	624,451.23	641,177.41		11,550.00	127,000.00	648,221.95		1,331,521.95	
Culverts	75,000.00	28,628.13				90,000.00		90,000.00	
Flood Repairs	5,000.00	28,590.01				5,000.00		5,000.00	
Road Reconstruction	0.00	0.00						0.00	
Sidewalks and Boulevards	0.00	0.00		6,000.00	30,000.00			43,000.00	
Ditches and Road Drainage	50,000.00	40,800.00		25,000.00	67,000.00	25,000.00		137,500.00	
Storm Sewers	0.00	0.00						0.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	0.00	0.00		5,500.00	40,000.00			65,500.00	
Snow and Ice Removal - Materials	0.00	0.00						0.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Bridges	0.00	0.00						0.00	
Street Lighting	6,000.00	5,608.75		6,000.00	14,000.00	6,500.00		36,500.00	
Traffic Services	0.00	0.00						0.00	
Parking	0.00	0.00						0.00	
Other Road Transport	0.00	0.00						0.00	
Airport	0.00	0.00						0.00	
Other Transportation Services	2,100.00	463.93	650.00	700.00	1,100.00	1,600.00		4,050.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,719,143.23	1,624,759.70	602,900.00	54,750.00	279,100.00	1,735,889.24	0.00	2,672,639.24	0.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rural Municipality of Grey

For the Year 2019

	Previous Year		2019					Next Year
	Total Budget	Total Actual	LUD Elm Creek	LUD Haywood	LUD St. Claude	Rural	At Large	Total Budget
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage Collection	0.00	0.00	18,600.00	7,200.00	120.00			25,920.00
Nuisance Grounds	107,293.00	104,413.44					120,831.77	120,831.77
<u>Other Environmental Health:</u>								
Municipal Wells	1,050.00	473.05					1,050.00	1,050.00
Public Restrooms	0.00	0.00						0.00
Recycling/Eco Centre	79,725.00	79,486.02					81,900.00	81,900.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	188,068.00	184,372.51	18,600.00	7,200.00	120.00	0.00	203,781.77	229,701.77
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit	0.00	0.00						0.00
Cemeteries	2,000.00	2,000.00					2,000.00	2,000.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
<u>Medical Care:</u>								
Medical Officer	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
<u>Hospital Care:</u>								
Hospital Care	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
<u>Social Assistance:</u>								
Social Assistance	2,050.00	2,047.00					2,050.00	2,050.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	4,050.00	4,047.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rural Municipality of Grey

For the Year 2019

	Previous Year		2019					Next Year	
	Total Budget	Total Actual	LUD Elm Creek	LUD Haywood	LUD St. Claude	Rural	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	0.00	0.00							
Community Development:									
General Land Assembly	0.00	0.00							
Urban Renewal	0.00	0.00							
Beautification and Land Rehabilitation	0.00	0.00							
Urban Area Weed Control	0.00	0.00	5,500.00					5,500.00	
Grant	0.00	0.00							
Other	0.00	0.00							
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00							
Agriculture:									
Destruction of Pests	0.00	0.00							
Protective Inspections	0.00	0.00							
Rural Area Weed Control	52,500.00	48,908.88				52,500.00		52,500.00	
Drainage of Land	0.00	0.00							
Veterinary Services	13,706.00	13,706.00					13,706.00	13,706.00	
Water Resources & Conservation	12,500.00	12,500.00					12,500.00	12,500.00	
Grants	0.00	0.00							
Other Brush Control	50,500.00	51,090.04				50,000.00		50,000.00	
Regional Development	0.00	0.00							
Industrial Development	0.00	0.00							
Other Economic Development	0.00	0.00							
Tourism	1,560.00	1,159.20					1,560.00	1,560.00	
Public Receptions	0.00	0.00							
Other	0.00	0.00							
Other	0.00	0.00							
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	130,766.00	127,364.12	0.00	0.00	0.00	102,500.00	27,766.00	130,266.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**
Rural Municipality of Grey

For the Year 2019

	Previous Year		2019					Next Year Total Budget
	Total Budget	Total Actual	LUD Elm Creek	LUD Hoywood	LUD St. Claude	Rural	At Large	
RECREATION AND CULTURAL SERVICES								
Recreation	0.00	0.00						0.00
Community Centers and Halls	57,600.00	63,475.00					57,600.00	57,600.00
Swimming Pools and Beaches	0.00	0.00						0.00
Golf Courses	0.00	0.00						0.00
Skating Rinks and Arenas	60,500.00	54,825.00		11,855.00	43,500.00		60,500.00	60,500.00
Parks and Playgrounds	0.00	0.00						0.00
Other Recreational facilities	0.00	0.00						0.00
Grants	0.00	0.00						0.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
Museums	0.00	0.00						0.00
Libraries	21,000.00	17,085.48					20,500.00	20,500.00
Other Cultural facilities	0.00	0.00						0.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	139,300.00	135,365.48	12,650.00	11,855.00	43,500.00	0.00	138,600.00	206,605.00
FISCAL SERVICES								
Transfer to Capital (from Page 13)	747,755.52	421,188.20				273,000.00	599,000.00	872,000.00
Transfer to Utility (To Utility Page)	69,068.84	69,068.84					53,975.64	53,975.64
Debtenture Debt Charges (from Page 11)	96,607.51	96,607.51					84,071.95	84,071.95
Other Long-term debt charges	0.00	0.00						0.00
Tax discount and short-term loan interest	180,691.30	178,459.84				89,000.00	25,000.00	113,000.00
Other Debt Charges	0.00	0.00						0.00
Other LUD Levies	431,214.81	431,214.81						0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,525,338.98	1,195,540.20	0.00	0.00	0.00	361,000.00	762,047.59	1,123,047.59
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
TRANSFERS								
General Reserve	0.00	0.00		14,000.00	85,000.00			153,000.00
Equipment Replacement	250,000.00	250,000.00					300,000.00	300,000.00
CDI Reserve	210,000.00	212,300.00					212,300.00	212,300.00
Gas Tax	147,951.21	147,951.21					295,502.00	295,902.00
General Reserve	0.00	0.00					0.00	0.00
Fire Truck Reserve	125,000.00	125,000.00					100,000.00	100,000.00
Fire Protection Reserve	25,000.00	25,000.00					25,000.00	25,000.00
Waste Disposal Reserve	50,000.00	50,000.00					50,000.00	50,000.00
TOTAL TRANSFERS - TO PAGE 1	807,951.21	810,251.21	54,000.00	14,000.00	85,000.00	0.00	993,202.00	1,136,202.00

**CALCULATION OF TAX LEVIES
Rural Municipality of Grey**

For the Year 2019

Education (Requisition) Taxes:		Assessments			Expenditures			Revenues			
Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and/or Converted fees	Total
21,344,130		2,948,440	24,292,570	237,338.00	0.41	237,338.41	9.770	208,532.15	28,806.26		237,338.41
871,020			871,020	12,087.00	0.14	12,087.14	13.877	12,087.14	0.00		12,087.14
179,032,530		2,469,440	181,501,970	2,050,564.00	45.26	2,050,609.26	11.298	2,022,709.52	27,899.73	0.00	2,050,609.26
82,858,050		1,393,030	84,251,080	822,425.00	34.04	822,459.04	9.762	808,860.28	13,598.76	0.00	822,459.04
284,105,730	0	6,810,910	290,916,640	3,122,414.00	79.85	3,122,493.85		3,052,169.09	70,304.75	0.00	3,122,493.85

Municipal Taxes:		Assessments			Expenditures			Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Ft/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
14,832,180		9,210	14,841,390	695,490.00	-3.06	695,486.94	8.215	121,846.36	75.66	573,564.92	695,486.94
3,523,450		109,080	3,432,530	89,535.00	0.66	89,535.66	13.524	44,946.34	1,475.20	43,114.12	89,535.66
19,879,580		563,880	20,443,460	410,220.00	9.07	410,229.07	13.135	261,118.28	7,403.94	141,706.85	410,229.07
225,979,420		3,180,500	229,159,920	2,193,889.24	12.75	2,199,301.99	6.813	1,539,597.79	21,668.75	638,935.46	2,199,301.99

Special Services Levies		Assessments			Expenditures			Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
131,792,720	995,760	2,665,890	135,454,470	11,746.00	38.54	11,784.54	0.087	11,552.60	281.94		11,784.54
102,437,570	257,270	2,047,830	104,742,770	36,300.00	45.74	36,345.74	0.347	35,635.11	710.63		36,345.74
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00

Debt Service Levies		Assessments			Expenditures			Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
244,135,050		3,298,790	247,433,840	60,030.06	96.36	60,126.42	0.243	59,324.82	801.61		60,126.42
244,135,050		3,298,790	247,433,840	24,041.89	206.63	24,248.52	0.098	23,925.23	323.28		24,248.52
			0		0.36	0.36					0.36
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00

Deficit Recovery		Assessments			Expenditures			Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
			0		0.00	0.00					0.00
			0		0.00	0.00					0.00

General Municipal		Assessments			Expenditures			Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
264,014,630		3,862,470	267,877,100	1,420,184.75	96.63	1,420,281.38	5.302	1,399,805.57	20,478.82		1,420,284.38
			0	1,789,101.59		1,789,101.59				1,789,101.59	1,789,101.59
			0	242.00		242.00		242.00			242.00
			0	6,790,756.17	506.68	6,791,262.85		3,550,869.84	54,270.08		3,605,139.92
			0	9,913,170.17	586.54	9,913,756.71		6,603,058.93	124,574.83		6,727,633.76

Total (Education + Municipal) Taxes

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Grey

For the Year 2019

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
Machinery Reserve	Equipment Purchase	Receiver (M59)	3,000.00
Machinery Reserve	Equipment Purchase	Tandem	90,000.00
Machinery Reserve	Equipment Purchase	Side x Side, Trailer, Sprayer	30,000.00
Machinery Reserve	Equipment Purchase	Rotovator	50,000.00
Machinery Reserve	Equipment Purchase	Packer	32,000.00
Machinery Reserve	Equipment Purchase	Blade (for M69)	8,000.00
Machinery Reserve	Equipment Purchase	LUD Elm Creek & St. Claude Mowers	20,000.00
CDI Reserve	Grants	Capital Grants	215,000.00
CDI Reserve	Technology	Fiber Optic Purchase	204,000.00
CDI Reserve	St. Claude Utility	Lagoon Aeration/Sludge EAP	75,000.00
CDI Reserve	Grey Utility	Genset - Haywood Reservoir	85,000.00
Gas Tax Reserve	LUD Elm Creek	Paving of Streets	75,000.00
Gas Tax Reserve	Gravel	Emergency Gravel Fund	50,000.00
Fire Truck Reserve	Equipment Purchase	Mini Pumper	60,000.00
Fire Protection Reserve	Equipment Purchase	Fleet Net Radios	45,000.00
Waste Disposal Ground Reserve	Equipment Purchase	Loader	250,000.00
General Reserve	Computer	Hardware/Software Updates	40,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gas Tax		295,902.00
CDI		212,300.00
MDTP Grant		5,000.00

Total - Page 2 513,202.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Grey

Grey

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	599,000.00	674,773.30	689,750.00	
Commercial and Bulk	3,000.00	4,318.38	4,300.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	26,000.00	26,074.66	31,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	628,000.00	705,166.34	725,050.00	0.00
Penalties	2,500.00	1,961.40	2,000.00	
Hydrant Rentals	3,500.00	3,500.00	3,600.00	
Installation Service				
Connection Revenue	9,000.00	11,400.00	11,000.00	
Provincial Grants	0.00	0.00	0.00	
Other Revenue	5,500.00	5,068.08	5,500.00	
Customer Service Charge	71,000.00	71,163.21	76,000.00	
Transfer from Revenue Fund (from Page 7)	68,349.84	68,349.84	53,975.64	
Transfer from Reserves (from Page 13)	55,000.00	24,736.32	85,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	842,849.84	891,345.19	962,125.64	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	59,109.12	55,502.11	67,352.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	460,000.00	463,739.14	460,000.00	
Service of Supply	20,838.00	119,305.84	111,829.00	
Transmissions and Distribution	108,000.00	94,287.64	117,260.00	
Other Water Supply Costs				
Other				
Sub Total	647,947.12	732,834.73	756,441.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	56,060.00	29,086.97	29,590.00	
Sewage Lift Station	3,700.00	2,748.09	4,100.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other				
Sub Total	59,760.00	31,835.06	33,690.00	0.00
TRANSFER TO CAPITAL (from Page 13)	0.00	0.00	85,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	68,178.22	68,349.84	53,975.64	
OTHER LONG-TERM DEBT CHARGES	9,095.00	9,109.71	9,100.00	
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	16,000.00	16,000.00	16,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	800,980.34	858,129.34	954,206.64	0.00
NET OPERATING SURPLUS (DEFICIT)	41,869.50	33,215.85	7,919.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
Rural Municipality of Grey

St. Claude

For the Year 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	217,000.00	208,218.59	215,000.00	
Commercial and Bulk	90,000.00	85,540.14	90,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	80,000.00	63,147.26	75,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	387,000.00	356,905.99	380,000.00	0.00
Penalties	1,750.00	2,176.68	2,000.00	
Hydrant Rentals	4,465.00	4,465.00	4,655.00	
Installation Service				
Connection Revenue	4,000.00	10,000.00	4,000.00	
Provincial Grants	96,800.00	58,884.72	97,500.00	
Other Revenue	50.00	86.34	50.00	
Customer Service Charge	45,000.00	45,288.63	50,000.00	
Transfer from Revenue Fund (from Page 7)	720.00	720.00	0.00	
Transfer from Reserves (from Page 13)	146,800.00	68,531.77	97,500.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	686,585.00	547,059.13	635,705.00	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	33,026.88	26,481.07	34,185.00	
Customer Billings and Collections				
Purification and Treatment				
Water Purchases	210,000.00	214,647.46	210,000.00	
Service of Supply	52,839.00	32,538.93	54,831.00	
Transmissions and Distribution	52,985.00	32,080.86	38,015.00	
Other Water Supply Costs				
Other _____				
Sub Total	348,850.88	305,748.32	337,031.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	72,440.00	41,859.63	73,500.00	
Sewage Lift Station	11,900.00	11,475.54	14,200.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	84,340.00	53,335.17	87,700.00	0.00
TRANSFER TO CAPITAL (from Page 13)	243,600.00	129,281.81	195,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	720.00	720.00	0.00	
OTHER LONG-TERM DEBT CHARGES	4,480.00	4,463.49	4,475.00	
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	0.00	0.00	0.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	681,990.88	493,548.79	624,206.00	0.00
NET OPERATING SURPLUS (DEFICIT)	4,594.12	53,510.34	11,499.00	0.00

