

**GENERAL  
BUDGETED**

**REVENUE**

Tax Levy - Page 8  
Grants in Lieu of Taxes - Page 8  
Sub-total

Requisitions (deduct) - Page 8  
Net Municipal Taxes and Grants in Lieu of Taxes

Other Revenue - Page 2  
Transfers from Accumulated Surplus and Reserves - Page 2

Total Revenue

**EXPENDITURE**

General Government Services  
Protective Services  
Transportation Services  
Environmental Health Services  
Public Health and Welfare Services  
Environmental Development Services  
Economic Development Services  
Recreation and Cultural Services  
Fiscal Services

Transfers - Deferred Surplus - Page 9  
- Reserves - Page 5

Total Basic Expenditure

Allowance For Tax Assets - Page 8

Total Expenditure

Net Operating Surplus (Deficit)

|                       |                                |
|-----------------------|--------------------------------|
| Departmental Use Only | Adopted by Resolu<br><br><hr/> |
|-----------------------|--------------------------------|

**GENERAL OPERATING FUND  
REVENUE AND EXPENDITURE**

TOWN OF TEULON  
for the Year 2011

≡

| Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----------------------|---------------------|-----------------------|-----------------------|
| 1,159,357.34          | 1,159,235.72        | 1,192,482.81          |                       |
| 28,356.23             | 28,356.26           | 28,701.84             |                       |
| 1,187,713.57          | 1,187,591.98        | 1,221,184.65          |                       |
| 555,204.00            | 555,204.00          | 565,381.00            |                       |
| 632,509.57            | 632,387.98          | 655,803.65            |                       |
| 525,550.00            | 693,160.59          | 533,915.00            | 550,000.00            |
| 264,000.00            | 41,000.00           | 109,000.00            | 100,000.00            |
| 1,422,059.57          | 1,366,548.57        | 1,298,718.65          |                       |

**RE**

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| 289,353.00   | 295,814.19   | 317,200.00   | 320,000.00   |
| 243,400.00   | 243,762.52   | 247,500.00   | 250,000.00   |
| 192,200.00   | 361,065.57   | 210,700.00   | 215,000.00   |
| 27,500.00    | 36,241.23    | 38,700.00    | 40,000.00    |
| 3,000.00     | 2,989.97     | 3,000.00     | 3,000.00     |
| 11,850.00    | 11,198.35    | 11,850.00    | 12,000.00    |
| 13,000.00    | 11,572.16    | 24,000.00    | 20,000.00    |
| 164,100.00   | 162,517.87   | 174,500.00   | 175,000.00   |
| 259,106.41   | 202,132.78   | 206,598.85   | 207,000.00   |
| 50,000.00    | 50,000.00    | 55,000.00    |              |
| 110,000.00   |              |              |              |
| 1,363,509.41 | 1,378,294.64 | 1,289,048.85 | 1,242,000.00 |
| 8,550.16     | 8,550.16     | 9,669.80     |              |

|              |              |              |      |
|--------------|--------------|--------------|------|
| 1,372,059.57 | 1,386,844.80 | 1,298,718.65 |      |
| 0.00         | (20,296.23)  | 0.00         | 0.00 |

ation of Council

\_\_\_\_\_ (Head of Council)

20 10 \_\_\_\_\_ (Chief Administrative Officer)