

THE CORPORATION OF THE MUNICIPALITY OF WEST GREY

BY-LAW NUMBER 29-2019

**Being a By-Law to adopt the
Estimates of Revenue and Expenditures for the year 2019**

WHEREAS, in accordance with Section 290 of the Municipal Act, Chapter C.25, R.S.O. 2001, as amended, Council has considered the sums required during the year for Municipal purposes;

AND WHEREAS it is now necessary to adopt the estimates of revenue and expenditures;

NOW THEREFORE, THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF WEST GREY ENACTS AS FOLLOWS:

1. The current estimates of revenues and expenditures for the Municipality of West Grey are hereby adopted as set out in Schedule "A" attached hereto.
2. Schedule "A" attached hereto forms and becomes a part of this By-Law.
3. That, actual 2019 water and sewer revenues and expenditures be segregated to determine the year end water/sewer surplus (deficit), which shall be then transferred to (from) the respective reserve.
4. That, actual 2019 cemetery revenues and expenditures be segregated to determine the year end cemetery surplus (deficit), which shall be then transferred to (from) the respective reserve.
5. That, actual 2019 building revenues and expenditures be segregated to determine the year end building surplus (deficit), which shall be then transferred to (from) the respective reserve.
6. That, actual 2019 library revenues and expenditures be segregated to determine the year end library surplus (deficit), which shall be then transferred to (from) the respective reserve.
7. That, actual 2019 police revenues and expenditures be segregated to determine the year end police surplus (deficit), which shall be then transferred to (from) the respective reserve.
8. That, actual 2019 recreation fundraising revenues and expenditures be segregated to determine the year end surplus (deficit), which shall be then transferred to (from) the respective reserves.
9. That, interest be allocated to reserves not raised through the General Levy at a rate of 3% based on year end balances.
10. That, any remaining year end general surplus shall be transferred to a future capital reserve.
11. This By-Law shall come into force and effect on the date of final passing thereof.

READ a first and second time this 2nd day of April, 2019.

READ a third time and finally passed this 2nd day of April, 2019.

(Signed)
Christine Robinson, Mayor

(Signed)
Mark Turner, Clerk

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



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 Date : Mar 29, 2019

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For Period Ending 31-Dec-2019

Schedule A By-law 29-2019	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Operating Revenues				
Grants	(403,950.00)	(1,509,750.00)	(1,620,707.36)	(1,620,450.00)
Taxation	(14,766.63)	(9,829,561.00)	(9,432,472.93)	(9,491,790.00)
Functional Revenues	(92,467.78)	(313,500.00)	(473,156.85)	(313,500.00)
Contribution	(346.98)	(1,000.00)	(23,783.26)	(40,900.00)
Administration	(11,546.02)	(695,447.00)	(77,221.40)	(55,600.00)
Elmwood Fire	0.00	(195,627.00)	(197,268.00)	(193,027.00)
Fire, Emergency Measures, H&S	(11,501.34)	(65,947.00)	(95,553.38)	(57,598.00)
Police	(22,006.08)	(160,192.00)	(218,585.83)	(229,600.00)
Building, Property Stds, Septic	(51,007.40)	(265,000.00)	(265,606.50)	(250,000.00)
Other Protection	(18,000.00)	(35,550.00)	(34,936.88)	(35,550.00)
Source Water Protection	0.00	0.00	0.00	(25,452.00)
Roads	(6,605.61)	(68,800.00)	(120,846.17)	(77,000.00)
Street Lighting	0.00	0.00	(4,037.86)	0.00
Water Sewer Neustadt	(51,223.32)	(271,000.00)	(231,412.00)	(271,000.00)
Water Sewer Durham	(45,665.95)	(1,169,550.00)	(1,127,692.56)	(1,185,000.00)
Water Sewer	0.00	(1,500.00)	0.00	(1,500.00)
Waste Management	(80,612.89)	(558,000.00)	(492,819.26)	(481,000.00)
Transit, Parking, Airport	(645.00)	(3,700.00)	(3,105.00)	(3,700.00)
Cemetery	(8,982.00)	(43,050.00)	(49,084.24)	(41,840.00)
Recreation	(97,056.67)	(445,280.00)	(465,368.22)	(412,195.00)
Parks	(50.00)	0.00	(3,147.95)	(1,100.00)
Library	0.00	(238,285.00)	(218,333.43)	(214,234.00)
Planning & Economic Development	(12,506.70)	(84,335.00)	(75,999.47)	(113,589.00)
Total Operating Revenues	(928,940.37)	(15,955,074.00)	(15,231,138.55)	(15,115,625.00)
Operating Expenditures				
Council	45,393.62	217,000.00	252,621.75	248,600.00
Administration	336,909.99	1,912,707.00	1,314,981.53	1,426,055.00
BIA Expenses	0.00	12,600.00	12,600.00	12,600.00
Elmwood Fire	12,210.94	195,627.00	191,591.70	193,027.00
Fire, Emergency Measures, H&S	110,338.21	1,020,067.00	981,750.93	991,564.00
Police	707,905.52	3,408,755.00	3,253,515.05	3,294,841.00
Building, Property Standards, Septic	49,807.33	294,000.00	40,886.60	279,000.00
Other Protection	124,248.98	315,142.00	297,155.03	307,125.00
Source Water Protection	7,500.00	9,108.00	9,108.00	25,452.00
Roads	820,376.80	4,201,714.00	3,555,833.47	4,053,725.00
Street Lighting	7,286.77	59,650.00	69,206.62	125,000.00
Water Sewer Neustadt	37,348.96	271,000.00	245,718.77	271,000.00
Water Sewer Durham	108,123.50	1,169,550.00	845,607.68	1,185,000.00
Water Sewer	74.31	2,000.00	347.61	2,000.00
Waste Management	99,163.60	609,950.00	723,530.96	571,345.00
Transit, Parking, Airport	56,502.73	115,378.00	107,887.58	108,274.00
Cemetery	7,196.03	48,350.00	47,942.47	47,140.00
Recreation	267,097.17	1,199,172.00	1,140,952.99	1,077,815.00
Parks	10,280.52	102,000.00	93,606.68	96,650.00
Library	46,580.11	572,237.00	525,028.43	553,537.00
Planning & Economic Development	19,148.06	219,067.00	160,630.25	245,875.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
Total Operating Expenditures	2,873,493.15	15,955,074.00	13,870,504.10	15,115,625.00
Capital Revenues				
General Government	(100,000.00)	(325,000.00)	(159,616.62)	(155,000.00)
Elmwood Fire	0.00	(80,500.00)	(47,700.00)	(47,700.00)
Fire, Emergency Measures	0.00	(126,290.00)	(196,094.56)	(136,695.00)
Police	0.00	(55,000.00)	(89,810.84)	(72,000.00)
Roads	0.00	(2,546,000.00)	(731,201.96)	(1,994,533.00)
Street Lighting	0.00	0.00	0.00	(63,600.00)
Water Sewer Neustadt	0.00	(175,000.00)	0.00	(137,500.00)
Water Sewer Durham	0.00	(1,283,000.00)	(303,869.31)	(550,000.00)
Waste Management	0.00	(71,000.00)	0.00	(41,000.00)

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



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For Period Ending 31-Dec-2019

Schedule A By-law 29-2019	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Cemetery	0.00	0.00	0.00	(6,000.00)
Recreation	0.00	(234,500.00)	(147,232.67)	(264,000.00)
Parks	(1,000.00)	(5,000.00)	(8,113.86)	(23,000.00)
Library	0.00	(15,000.00)	0.00	(35,000.00)
Capital Revenues	(101,000.00)	(4,916,290.00)	(1,683,639.82)	(3,526,028.00)
Capital Expenditures				
General Government	2,885.92	325,000.00	170,643.11	155,000.00
Elmwood Fire	1,785.88	80,500.00	53,993.33	47,700.00
Fire, Emergency Measures	1,398.80	126,290.00	164,094.56	136,695.00
Police	0.00	55,000.00	89,810.84	72,000.00
Roads	393.93	2,546,000.00	1,541,114.21	1,994,533.00
Street Lighting	0.00	0.00	0.00	63,600.00
Water Sewer Neustadt	7,990.20	175,000.00	107,514.56	137,500.00
Water Sewer Durham	0.00	1,283,000.00	616,714.67	550,000.00
Waste Management	0.00	71,000.00	59,906.22	41,000.00
Cemetery	0.00	0.00	0.00	6,000.00
Recreation	0.00	234,500.00	236,787.95	264,000.00
Parks	0.00	5,000.00	8,828.86	23,000.00
Library	0.00	15,000.00	3,857.22	35,000.00
Unfinanced Capital	0.00	0.00	(32,000.00)	0.00
Total Capital Expenditures	14,454.73	4,916,290.00	3,021,265.53	3,526,028.00
Total GENERAL FUND	1,858,007.51	0.00	(23,008.74)	0.00