

**THE CORPORATION OF THE MUNICIPALITY OF WEST GREY**

**BY-LAW NUMBER 32-2011**

**Being a By-Law to adopt the  
Estimates of Revenue and Expenditures for the year 2011**

**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 2011 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 2011 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 2011 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 2011 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 2011 recreation fundraising revenues and expenditures be segregated to determine the year end surplus (deficit), which shall be then transferred to (from) the respective reserves.
8. That, interest be allocated to reserves not raised through the General Levy at a rate of 3% based on year end balances.
9. This By-Law shall come into force and effect on the date of final passing thereof.

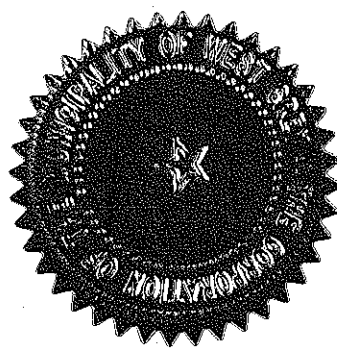
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**READ** a first and second time this 16<sup>th</sup> day of May, 2011.

**READ** a third time and finally passed this 16<sup>th</sup> day of May, 2011.

  
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Mayor – Kevin Eccles

  
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CAO – Christine Robinson



**MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY**



For Period Ending 31-Dec-2011

**Schedule A Bylaw 32-2011**

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET

**GENERAL FUND**

**REVENUES**

Grants	-1,246,850.00	-2,496,950.00	-2,566,082.69	-2,587,850.00
Taxation Own Purposes	-34,600.16	-6,472,606.00	-6,198,990.39	-6,121,503.00
Functional Revenues	-104,179.31	-254,250.00	-323,735.60	-253,000.00
Investment Income Sewer	-1.54	0.00	-3.80	-20.00
Council Revenue	-1,265.20	0.00	-24,849.06	-24,500.00
Administration Revenue	-15,879.16	-49,600.00	-79,352.22	-43,457.00
Elmwood Fire Revenue	-42,900.43	-164,847.00	-180,161.35	-158,312.00
Fire Durham Revenue	-615.00	-31,765.00	-46,226.52	-34,215.00
Fire Normanby Revenue	-2,195.00	-2,300.00	-700.00	-2,300.00
Fire Neustadt Revenue	-3,690.00	-2,500.00	-885.00	-2,300.00
Fire Other Revenue	0.00	0.00	-1,232.94	0.00
Fire West Grey Revenue	-550.00	-1,000.00	-9,660.00	-600.00
Police Revenue	-74,001.87	-232,880.00	-255,953.24	-237,468.00
Flood Control	0.00	0.00	-4,693.88	-4,487.00
Building Revenue	-41,433.00	-211,344.00	-155,460.00	-230,000.00
Revenue - Canine Control	-13,150.00	-25,000.00	-24,425.46	-30,000.00
Other Protection Revenue	-9,265.00	-37,250.00	-48,470.20	-37,250.00
Roads Revenue	-8,963.75	-18,500.00	-20,178.80	-22,500.00
Street Lighting Revenue	0.00	-250.00	-220.00	-330.00
Water/Sewer Revenue	-277,825.58	-961,593.00	-958,436.40	-1,001,663.00
Landfill Revenue	-60,631.00	-341,000.00	-344,662.41	-390,000.00
Revenue Transit/Parking	-700.00	-650.00	-785.00	-160.00
Revenue - Gravel Pits	-300.00	-50,000.00	-44,801.11	-40,000.00
Cemetery Revenue	-17,351.59	-39,982.00	-42,717.65	-44,696.00
Recreation Normanby Arena Revenue	-36,480.78	-154,600.00	-194,780.44	-166,600.00
Recreation Neustadt Arena Revenue	-13,699.93	-22,220.00	-41,708.75	-19,470.00
Recreation Durham Arena Revenue	-93,747.13	-197,200.00	-223,321.56	-187,900.00
Recreation-Other Revenue	0.00	-12,500.00	0.00	0.00
Recreation - West Grey Revenue	0.00	0.00	-4,000.00	0.00
Recreation Normanby Cen. Hall Revenue	-2,178.96	-7,100.00	-6,238.31	-7,300.00
Recreation Neustadt Comm. Hall Revenue	-3,748.16	-14,400.00	-19,744.48	-14,800.00
Recreation Durham Comm. Hall Revenue	-1,938.26	-7,000.00	-6,974.04	-7,000.00
Revenue - Lamlash Hall	-580.62	-2,000.00	-2,548.16	-2,000.00
Revenue - Glenelg Hall	-20.00	-400.00	-435.00	-500.00
Revenue - Dornoch Hall	-36.37	-1,200.00	0.00	-1,200.00
Parks Revenue	0.00	-12,500.00	-740.00	0.00
Revenue - Durham Activity Centre	0.00	-647.00	-647.25	-620.00
Library Revenue	0.00	-150,962.00	-141,074.41	-164,962.00
Planning & Development Revenue	-48,579.57	-140,072.00	-111,731.86	-132,000.00
<b>Total REVENUES</b>	<b>-2,157,357.37</b>	<b>-12,117,068.00</b>	<b>-12,086,627.98</b>	<b>-11,970,963.00</b>

**EXPENDITURES**

Council	69,898.87	236,900.00	237,323.90	254,400.00
Administration	213,465.35	702,231.00	672,001.49	672,961.00
Corporate Costs	52,917.28	205,386.00	279,372.70	197,797.00
BIA Expenses	0.00	12,600.00	12,600.00	12,600.00
Elmwood Fire	28,769.59	164,847.00	180,161.35	158,312.00
Fire Durham	37,917.39	265,509.00	219,711.94	235,040.00
Fire Normanby	16,680.88	123,437.00	120,414.48	125,576.00
Fire Neustadt	30,578.41	110,621.00	110,791.04	124,374.00

MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY

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For Period Ending 31-Dec-2011

Schedule A Bylaw 32-2011

CURRENT YTD CURRENT BUDGET PRIOR YR ACTUAL PRIOR YR BUDGET

GENERAL FUND

Fire Other Pymts Elmwood	45,597.32	109,730.00	107,576.54	107,577.00
Fire Other Pymts Hanover	9,265.00	38,500.00	37,714.00	37,714.00
Fire Other Pymts Wellington North	0.00	14,500.00	14,130.40	14,130.00
Fire Other Pymts Markdale	0.00	34,574.00	34,890.94	35,000.00
Fire West Grey	28,745.28	87,192.00	85,917.42	86,452.00
Police Services	820,906.37	2,653,565.00	2,551,367.03	2,561,039.00
Scenes of Crime	85.98	3,000.00	2,540.02	3,000.00
Traffic Control	5,232.55	6,500.00	1,520.03	1,500.00
Criminal Control	660.77	4,000.00	640.92	4,000.00
Cruiser # 11 - 2005 Ford Escape	1,328.93	7,500.00	7,327.91	10,000.00
Canine Unit Cruiser - 2007 Ford	2,420.57	9,000.00	7,309.79	8,500.00
Cruiser #2 - 2005 Chev	1,967.34	5,800.00	4,755.15	6,000.00
Cruiser # 6 - 2005 Buick	2,395.10	6,800.00	5,179.56	6,000.00
Cruiser #10 - 2009 Chev	6,245.51	15,500.00	12,023.34	15,000.00
Cruiser #3 - 2007 Chev	2,719.17	16,500.00	16,920.18	15,500.00
Cruiser #12 - 2008 Chev	5,186.05	16,500.00	23,360.24	16,500.00
Cruiser #4 - 2005 Chrysler	2,742.35	9,500.00	7,909.92	6,000.00
Police Cruiser # 5	4,589.67	6,000.00	0.00	0.00
Cruiser #8 - 2010 Ford	6,774.99	19,000.00	16,763.37	17,500.00
2001 Polaris Snowmobile	0.00	200.00	15.00	200.00
Police Commission	22,451.48	25,500.00	31,229.24	24,500.00
Conservation Authority	80,162.48	205,325.00	162,892.21	206,917.00
Flood Control	978.41	36,810.00	21,578.25	33,133.00
Building	47,050.08	211,344.00	155,460.00	230,000.00
Property Standards	79.58	36,250.00	3,780.79	14,250.00
Cantine Control	3,998.05	16,500.00	13,952.54	16,500.00
Emergency Measures	1,511.30	12,890.00	9,760.87	9,690.00
EIMO 96 Ford	0.00	0.00	1,441.30	2,350.00
Other Protection	0.00	0.00	90.20	0.00
Other Protection Property Standards	265.00	2,000.00	285.00	2,000.00
Other Protection Fence Viewing	0.00	250.00	0.00	250.00
Other Protection Livestock Valuer	0.00	6,000.00	22,536.82	6,000.00
Other Protection Septic	3,612.71	30,000.00	27,403.73	30,000.00
Other Protection Weed Inspection	0.00	0.00	759.98	0.00
Bridges & Culverts	8,708.58	65,000.00	66,559.89	65,000.00
Roadside Maintenance	11,420.51	220,000.00	220,265.68	220,000.00
Hardtop Maintenance	22,376.23	350,000.00	358,689.26	300,000.00
Loosetop Maintenance	19,803.04	885,000.00	736,254.49	800,000.00
Winter Control	389,076.71	660,000.00	583,483.04	655,000.00
Safety	12,137.23	40,000.00	42,157.63	37,000.00
Miscellaneous	1,351.59	7,000.00	3,330.66	3,000.00
Sidewalks	488.32	8,000.00	8,864.85	8,000.00
Overhead	277,772.54	733,550.00	697,220.48	717,128.00
Equipment	233,412.52	635,000.00	515,309.14	630,000.00
Equipment Machine Credits	-184,607.50	-635,000.00	-537,473.50	-630,000.00
Public Works Transfers	0.00	317,300.00	386,035.68	374,500.00
Gravel Pits	52.36	38,000.00	11,715.41	35,000.00
St Lighting/XMAS lights West Grey	0.00	2,050.00	2,000.00	2,000.00
Parking Lot Lighting Dur Furn	0.00	125.00	0.00	125.00
St Lighting Expense Elmwood,	1,941.57	5,000.00	6,295.50	5,000.00
Street Lighting Durham	13,771.58	72,500.00	90,271.40	52,500.00
Street Lighting Heritage Bridge	302.88	2,000.00	2,629.75	2,000.00

MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY



For Period Ending 31-Dec-2011

Schedule A Bylaw 32-2011

	CURRENT	YTD	CURRENT BUDGET	PRIOR YR ACTUAL	PRIOR YR BUDGET
St Lighting Expense Aylton	4,749.95		10,000.00	12,174.91	9,000.00
St Lighting Expense Glenelg	60.64		300.00	254.06	300.00
St Lighting Expense Neustadt	5,953.78		15,000.00	20,405.82	12,000.00
St Lighting Expense Varney	0.00		850.00	724.61	800.00
Traffic Lights Durham	633.92		2,600.00	2,613.38	2,500.00
Airport	10,294.90		30,751.00	20,590.00	20,590.00
Water Neustadt	33,244.81		148,272.00	142,076.36	151,272.00
Sewer Neustadt	13,230.49		88,077.00	46,852.84	92,577.00
Durham Water	131,462.68		479,482.00	458,549.99	512,208.00
Sewer Durham	87,008.59		276,332.00	263,798.42	276,176.00
West Grey Water/Sewer	0.00		500.00	859.53	500.00
West Grey Water	116.95		1,000.00	630.47	1,000.00
Saugeen Erosion	0.00		70,000.00	167,758.04	167,758.00
Landfill	106,402.53		451,000.00	433,041.02	376,500.00
Landfill Bentinck	13,996.67		63,510.00	53,789.52	58,500.00
Landfill Normanby	4,309.48		44,565.00	50,216.17	45,225.00
Landfill Durham	17,260.00		101,450.00	96,044.18	118,900.00
Landfill Glenelg	0.00		9,500.00	11,073.94	10,000.00
Crossing Guard	8,669.82		24,115.00	22,955.10	22,965.00
Parking	15,000.00		35,939.00	29,831.35	30,070.00
Health Services	982.59		4,592.00	3,755.10	3,292.00
Cemetery Durham	3,381.16		39,782.00	42,536.86	44,495.00
Cemetery Other	0.00		2,200.00	1,971.33	2,200.00
Recreation Normanby Arena	90,765.39		281,378.00	324,311.51	303,836.00
Recreation Neustadt Arena	23,967.92		88,180.00	109,345.54	82,348.00
Recreation Neustadt Park	22.34		0.00	0.00	0.00
Recreation Durham Arena	122,579.03		323,840.00	581,119.53	510,909.00
Recreation Durham Arena Hall	10,123.62		27,552.00	34,892.73	35,624.00
Durham Summer Programs	140.39		31,230.00	27,220.83	31,890.00
Recreation - Elmwood	6,250.00		25,000.00	12,500.00	12,500.00
Recreation - Stothart Hall	0.00		3,500.00	2,834.27	3,500.00
Recreation West Grey	0.00		0.00	4,000.00	20,000.00
Recreation Normanby Cen Hall	4,874.07		42,955.00	37,609.59	36,728.00
Recreation Neustadt Comm Hall	6,777.47		33,770.00	36,010.54	30,897.00
Recreation Durham Comm Hall	4,802.99		21,765.00	17,651.89	18,838.00
Recreation Lamash Hall	3,115.29		13,600.00	11,865.35	13,594.00
Recreation Glenelg Hall	772.44		6,105.00	6,129.40	3,105.00
Recreation Dornoch Hall	158.35		1,200.00	0.00	1,200.00
Parks & Recreation	8,190.72		28,300.00	12,658.28	9,908.00
Recreation Neustadt Park	176.64		20,300.00	9,787.59	10,100.00
Recreation Durham Park	181.50		28,600.00	26,390.16	19,900.00
Durham Activity Centre	0.00		0.00	1,904.26	0.00
Library	42,917.71		175,962.00	166,074.41	175,962.00
Library Other Pymts West Grey	0.00		197,870.00	194,892.00	208,892.00
Library Other Pymts Grey Highlands	0.00		14,000.00	13,536.00	14,189.00
Liby Other Pymts Wellington North	0.00		1,000.00	1,080.00	1,000.00
Planning & Development	25,879.26		181,786.00	145,687.02	166,519.00
Economic Development	5,618.75		50,572.00	75,429.88	73,500.00
Change in amounts to be recovered	0.00		0.00	78,070.32	0.00
<b>Total EXPENDITURES</b>	<b>3,179,280.81</b>		<b>12,372,068.00</b>	<b>12,177,913.08</b>	<b>12,330,283.00</b>

**MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY**



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For Period Ending 31-Dec-2011

Schedule A Bylaw 32-2011

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
<b>CAPITAL REVENUES</b>				
General Government Capital Revenue	-234,630.01	-59,312.00	-46,844.26	-61,000.00
Elmwood Fire Capital Revenue	-9,575.44	-32,750.00	-40,673.12	-34,400.00
Durham Fire Capital Revenue	0.00	-58,285.00	-132,247.86	-143,781.00
Normanby Fire Capital Revenue	0.00	-34,702.00	-35,881.13	-38,166.00
Neustadt Fire Capital Revenue	-4,050.00	-122,991.00	-56,759.17	-62,839.00
Police Capital Revenue	0.00	-52,000.00	-63,134.43	-43,424.00
Building Capital Revenue	0.00	0.00	-3,794.71	-15,000.00
Emergency Measures Capital Revenue	-530.37	0.00	0.00	0.00
Public Works Capital Revenue	-180,779.57	-1,533,684.00	-1,209,853.37	-2,170,000.00
Street Lighting Capital	0.00	-41,200.00	0.00	0.00
Neustadt Water/Sewer Capital Revenue	0.00	-110,419.00	-196,299.22	-391,776.00
Durham Water/Sewer Capital Revenue	0.00	0.00	-29,661.68	-485,655.00
Landfill Capital Revenue	0.00	0.00	-17,927.76	-18,000.00
Cemetery Capital Revenue	0.00	-10,481.00	0.00	0.00
Normanby Arena Capital Revenue	0.00	-94,500.00	-39,415.02	-42,000.00
Neustadt Arena Capital Revenue	0.00	-60,000.00	-22,500.00	-22,500.00
Durham Arena Capital Revenue	-8,509.65	-46,500.00	-690,956.71	-861,000.00
Normanby Cent. Hall Capital Revenue	0.00	-30,000.00	-15,000.00	-15,000.00
Neustadt Hall Capital Revenue	0.00	-4,500.00	-11,019.88	-8,000.00
Durham Comm. Hall Capital Revenue	0.00	-7,500.00	-3,000.00	-3,000.00
Parks Capital Revenue	0.00	-25,000.00	-13,956.65	-15,000.00
Activity/Fitness Centre Capital Revenue	0.00	0.00	-455,231.90	-320,000.00
Library Capital Revenue	0.00	-25,000.00	-25,000.00	-25,000.00
Planning/Econ. Dev. Capital Revenue	0.00	-12,500.00	0.00	-285,000.00
<b>Total CAPITAL REVENUES</b>	<b>-439,075.64</b>	<b>-2,361,324.00</b>	<b>-3,109,156.87</b>	<b>-5,060,541.00</b>
<b>CAPITAL EXPENDITURES</b>				
General Government Capital Expense	0.00	59,312.00	46,844.26	61,000.00
Elmwood Fire Capital Expense	0.00	32,750.00	40,673.12	34,400.00
Fire Durham Capital Expense	0.00	58,285.00	132,247.86	143,781.00
Fire Normanby Capital Expense	0.00	34,702.00	35,881.13	38,166.00
Fire Neustadt Capital Expense	90,384.10	122,991.00	56,759.17	62,839.00
Police Capital Expense	19,415.91	52,000.00	63,134.43	43,424.00
Building Capital Expense	0.00	0.00	3,794.71	15,000.00
Roads Capital Expense	0.00	947,000.00	1,796,536.72	2,170,000.00
Street Lighting Capital	0.00	41,200.00	0.00	0.00
Water/Sewer Neustadt Capital Expense	0.00	0.00	38,959.85	124,018.00
Water/Sewer Durham Capital Expense	0.00	0.00	11,658.93	480,000.00
Landfill Capital Expense	0.00	0.00	17,927.76	18,000.00
Cemetery Capital Expense	4,986.24	10,481.00	0.00	0.00
Rec Normanby Arena Capital Expense	37,255.73	94,500.00	39,415.02	42,000.00
Rec Neustadt Arena Capital Expense	0.00	60,000.00	22,500.00	22,500.00
Rec Durham Arena Capital Expense	32,432.65	46,500.00	864,428.45	861,000.00
Rec Normanby Cent Hall Capital Expense	0.00	30,000.00	15,000.00	15,000.00
Rec Neustadt Comm Hall Capital Expense	0.00	4,500.00	11,019.88	8,000.00
Rec Durham Com Hall Capital Expense	4,579.10	7,500.00	3,000.00	3,000.00
Parks Capital Expense	0.00	25,000.00	13,956.65	15,000.00
Recreation - Activity/Fitness Centre	0.00	0.00	455,231.90	320,000.00
Library Capital	0.00	25,000.00	25,000.00	25,000.00
Planning/Economic Development Capital	0.00	12,500.00	0.00	285,000.00

MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY



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For Period Ending 31-Dec-2011

Schedule A Bylaw 32-2011

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
Unfinanced Capital	0.00	697,103.00	-584,812.97	273,413.00
Total CAPITAL EXPENDITURES	189,053.73	2,361,324.00	3,109,156.87	5,060,541.00
Total GENERAL FUND	771,901.53	255,000.00	91,285.10	359,320.00