

THE CORPORATION OF THE MUNICIPALITY OF WEST GREY

BY-LAW NUMBER 17-2012

**Being a By-Law to adopt the
Estimates of Revenue and Expenditures for the year 2012**

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;

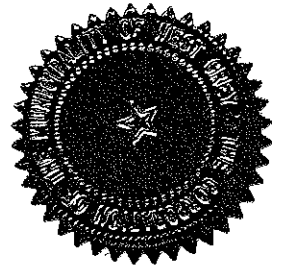
AND WHEREAS it is now necessary to adopt the estimates of revenue and expenditures;

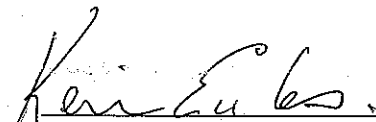
NOW THEREFORE, THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF WEST GREY ENACTS AS FOLLOWS:

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 2012 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 2012 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 2012 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 2012 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 2012 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.

READ a first and second time this 5th day of March, 2012.

READ a third time and finally passed this 5th day of March, 2012.




Mayor -- Kevin Eccles


CAO -- Christine Robinson

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



GL5410

Date : Feb 29, 2012

Page : 1

Time : 10:36 am

For Period Ending 31-Dec-2012

Schedule A Bylaw 17-2012

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
REVENUES				
Grants	-640,450.00	-2,565,300.00	-2,608,487.48	-2,496,950.00
Taxation Own Purposes	-43,657.68	-7,019,355.00	-6,613,953.95	-6,472,606.00
Functional Revenues	-48,288.53	-253,000.00	-322,762.03	-254,250.00
Investment Income Sewer	-0.53	0.00	-6.23	0.00
Council Revenue	0.00	0.00	-1,280.20	0.00
Administration Revenue	-4,834.86	-43,850.00	-56,704.74	-49,600.00
Elmwood Fire Revenue	0.00	0.00	-164,511.27	-164,847.00
Fire Durham Revenue	0.00	-34,550.00	-38,004.55	-31,765.00
Fire Normanby Revenue	-1,640.00	-2,500.00	-10,538.56	-2,300.00
Fire Neustadt Revenue	0.00	-2,500.00	-9,430.00	-2,500.00
Fire West Grey Revenue	-838.96	-3,000.00	-7,625.38	-1,000.00
Police Revenue	-40,341.49	-220,832.00	-233,339.16	-232,880.00
Building Revenue	-7,262.00	-223,152.00	-193,882.00	-211,344.00
Revenue - Canine Control	-17,625.00	-28,000.00	-33,080.50	-25,000.00
EMO Revenue	0.00	0.00	-40.00	0.00
Other Protection Revenue	-1,600.00	-37,250.00	-36,760.71	-37,250.00
Roads Revenue	-922.43	-15,150.00	-15,915.19	-18,500.00
Street Lighting Revenue	0.00	-250.00	-1,273.80	-250.00
Water/Sewer Revenue	-13,107.23	-980,722.00	-960,868.72	-961,593.00
Landfill Revenue	-34,195.90	-428,500.00	-399,123.26	-341,000.00
Revenue Transit/Parking	-710.00	-650.00	-2,065.00	-650.00
Revenue - Gravel Pits	0.00	-50,000.00	-54,610.48	-50,000.00
Cemetery Revenue	-3,817.74	-41,562.00	-63,997.30	-39,982.00
Recreation Normanby Arena Revenue	-13,861.32	-154,594.00	-162,238.52	-154,600.00
Recreation Neustadt Arena Revenue	-3,529.00	-22,345.00	-40,119.63	-22,220.00
Recreation Durham Arena Revenue	-26,276.28	-209,937.00	-223,907.18	-197,200.00
Recreation-Other Revenue	0.00	0.00	0.00	-12,500.00
Recreation - West Grey Revenue	-50.00	0.00	-1,850.10	0.00
Recreation Normanby Cen. Hall Revenue	-1,094.00	-9,133.00	-8,393.74	-7,100.00
Recreation Neustadt Comm. Hall Revenue	-888.00	-17,725.00	-16,152.55	-14,400.00
Recreation Durham Comm. Hall Revenue	-453.94	-7,720.00	-7,383.42	-7,000.00
Revenue - Lamtash Hall	-280.00	-3,450.00	-2,080.62	-2,000.00
Revenue - Glenelg Hall	-60.00	-950.00	-1,159.00	-400.00
Revenue - Dornoch Hall	0.00	0.00	-36.37	-1,200.00
Parks Revenue	-1,075.63	-12,650.00	-7,879.74	-12,500.00
Revenue - Durham Activity Centre	0.00	-675.00	-675.12	-647.00
Library Revenue	0.00	-165,895.00	-148,054.23	-150,962.00
Planning & Development Revenue	-60,469.03	-106,757.00	-248,382.93	-140,072.00
Total REVENUES	-967,329.55	-12,661,954.00	-12,696,573.66	-12,117,068.00
EXPENDITURES				
Council	22,387.79	229,900.00	224,334.80	236,900.00
Administration	98,198.20	706,258.00	694,566.52	702,231.00
Corporate Costs	45,742.43	301,995.00	229,622.22	205,386.00
BIA Expenses	0.00	12,600.00	12,500.00	12,600.00
Elmwood Fire	5,490.84	0.00	152,088.52	164,847.00
Fire Durham	20,150.49	263,371.00	268,073.28	265,509.00
Fire Normanby	10,555.53	124,348.00	130,369.98	123,437.00
Fire Neustadt	10,911.69	116,825.00	126,881.14	110,621.00
Fire Other Pymts Elmwood	0.00	112,000.00	111,108.67	109,887.00

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



GL5410

Date : Feb 29, 2012

Page : 2

Time : 10:36 am

For Period Ending 31-Dec-2012

Schedule A Bylaw 17-2012	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Fire Other Pymts Hanover	0.00	41,674.00	37,060.00	38,343.00
Fire Other Pymts Wellington North	0.00	15,000.00	14,500.00	14,500.00
Fire Other Pymts Markdale	0.00	32,218.00	30,944.76	34,574.00
Fire West Grey	13,255.33	103,141.00	91,277.26	87,192.00
Police Services	429,761.41	2,767,817.00	2,588,192.89	2,653,565.00
Scenes of Crime	7.11	2,000.00	1,041.48	3,000.00
Traffic Control	134.32	2,000.00	7,215.77	6,500.00
Criminal Control	116.94	3,000.00	2,277.57	4,000.00
Cruiser # 11 - 2005 Ford Escape	430.71	6,000.00	5,776.81	7,500.00
Canine Unit Cruiser - 2007 Ford	636.26	8,500.00	9,743.76	9,000.00
Cruiser #2 - 2005 Chev	955.13	5,800.00	5,767.92	5,800.00
Cruiser # 6 - 2005 Buick	484.14	7,400.00	9,003.47	6,800.00
Cruiser #10 - 2009 Chev	1,172.06	15,500.00	18,447.85	15,500.00
Cruiser #3 - 2007 Chev	845.62	12,500.00	11,601.34	16,500.00
Cruiser #12 - 2008 Chev	1,846.29	17,500.00	18,643.63	16,500.00
Cruiser #4 - 2005 Chrysler	729.75	8,000.00	8,259.53	9,500.00
Police Cruiser # 5	1,011.64	7,000.00	8,992.59	6,000.00
Cruiser #8 - 2010 Ford	1,739.12	19,000.00	24,151.08	19,000.00
2001 Polaris Snowmobile	0.00	200.00	15.00	200.00
Unit A-1 2011 Polaris ATV	0.00	1,000.00	699.11	0.00
Unit A-2 2011 Polaris ATV	0.00	1,000.00	699.11	0.00
Police Commission	2,797.57	18,700.00	38,571.78	25,500.00
Conservation Authority	0.00	218,822.00	160,324.95	205,325.00
Flood Control	668.32	36,720.00	22,656.16	36,810.00
Building	20,539.63	223,152.00	155,005.51	211,344.00
Property Standards	0.00	38,000.00	9,817.39	36,250.00
Canine Control	1,309.05	19,500.00	23,599.51	16,500.00
Emergency Measures	41.62	18,528.00	12,085.39	12,890.00
Other Protection Property Standards	0.00	2,000.00	265.00	2,000.00
Other Protection Fence Viewing	0.00	250.00	0.00	250.00
Other Protection Livestock Valuer	0.00	6,000.00	7,817.72	6,000.00
Other Protection Septic	1,096.58	30,000.00	28,081.91	30,000.00
Other Protection Weed Inspection	0.00	500.00	624.93	0.00
Bridges & Culverts	224.79	90,000.00	56,809.45	65,000.00
Roadside Maintenance	15,634.06	220,000.00	203,978.86	220,000.00
Hardtop Maintenance	4,296.02	350,000.00	360,477.30	350,000.00
Loosetop Maintenance	569.76	855,000.00	857,184.51	885,000.00
Winter Control	77,951.70	670,000.00	614,156.56	660,000.00
Safety	4,193.64	45,000.00	38,049.29	40,000.00
Miscellaneous	972.54	7,000.00	5,944.88	7,000.00
Sidewalks	115.20	8,500.00	9,257.63	8,000.00
Overhead	180,380.29	779,394.00	682,780.10	733,550.00
Equipment	110,981.95	640,000.00	591,762.28	635,000.00
Equipment Machine Credits	0.00	-640,000.00	-541,640.00	-635,000.00
Public Works Transfers	0.00	543,000.00	0.00	317,300.00
Gravel Pits	0.00	38,000.00	55,047.13	38,000.00
St Lighting/XMAS lights West Grey	113.45	2,500.00	3,380.77	2,050.00
Parking Lot Lighting Dur Furn	0.00	0.00	0.00	125.00
St Lighting Expense Elmwood	434.27	6,000.00	6,174.72	5,000.00
Street Lighting Durham	7,139.13	72,500.00	68,498.62	72,500.00
Street Lighting Heritage Bridge	190.11	2,000.00	1,132.29	2,000.00
St Lighting Expense Ayton	669.79	12,500.00	11,001.71	10,000.00

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



GL5410

Date : Feb 29, 2012

Page : 3

Time : 10:37 am

For Period Ending 31-Dec-2012

Schedule A Bylaw 17-2012	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
St Lighting Expense Glenelg	20.09	300.00	240.47	300.00
St Lighting Expense Neustadt	1,615.37	19,000.00	16,448.69	15,000.00
St Lighting Expense Varney	0.00	900.00	726.88	850.00
Traffic Lights Durham	215.86	2,700.00	2,588.92	2,600.00
Airport	0.00	34,000.00	32,208.33	30,751.00
Water Neustadt	9,514.04	174,810.00	109,166.80	172,156.00
Sewer Neustadt	4,993.07	61,426.00	59,374.37	64,193.00
Durham Water	49,108.27	487,062.00	402,436.55	479,482.00
Sewer Durham	23,073.45	287,881.00	303,544.78	276,332.00
West Grey Water/Sewer	0.00	800.00	0.00	500.00
West Grey Water	944.76	700.00	785.30	1,000.00
Saugeen Erosion	0.00	10,000.00	70,000.00	70,000.00
Landfill	0.00	445,000.00	433,188.15	451,000.00
Landfill Bentinck	2,673.24	59,160.00	54,486.69	63,510.00
Landfill Normanby	1,273.74	38,175.00	46,116.57	44,565.00
Landfill Durham	5,332.93	93,750.00	87,445.53	101,450.00
Landfill Glenelg	0.00	9,000.00	7,116.61	9,500.00
Crossing Guard	2,659.94	25,125.00	23,124.08	24,115.00
Parking	20,000.00	39,772.00	42,199.40	35,939.00
Health Services	0.00	1,839.00	5,327.16	4,592.00
Cemetery Durham	1,684.96	40,862.00	39,687.12	39,782.00
Cemetery Other	0.00	3,700.00	3,977.35	2,200.00
Recreation Normanby Arena	48,283.07	291,174.00	297,980.01	281,378.00
Recreation Neustadt Arena	13,566.09	78,468.00	80,949.21	88,180.00
Recreation Neustadt Park	20.22	0.00	169.60	0.00
Recreation Durham Arena	56,894.67	322,716.00	326,680.60	323,840.00
Recreation Durham Arena Hall	3,962.15	34,600.00	30,401.79	27,552.00
Durham Summer Programs	0.00	31,200.00	30,117.03	31,230.00
Recreation - Elmwood	6,250.00	15,000.00	25,000.00	25,000.00
Recreation - Stothart Hall	0.00	3,500.00	3,500.00	3,500.00
Recreation West Grey	100.00	0.00	917.59	0.00
Recreation Normanby Cen Hall	3,479.60	43,759.00	21,284.14	42,955.00
Recreation Neustadt Comm Hall	4,280.68	28,684.00	28,452.20	33,770.00
Recreation Durham Comm Hall	2,375.02	20,815.00	22,633.94	21,765.00
Recreation Lamlash Hall	2,169.78	13,700.00	8,018.68	13,600.00
Recreation Glenelg Hall	536.84	6,140.00	3,460.35	6,105.00
Recreation Dornoch Hall	11.65	1,200.00	1,004.18	1,200.00
Parks & Recreation	8,450.83	31,300.00	20,431.89	28,300.00
Recreation Neustadt Park	23.36	13,450.00	10,272.10	20,300.00
Recreation Durham Park	361.66	24,300.00	22,603.32	28,600.00
Library	19,342.82	190,895.00	173,054.23	175,962.00
Library Other Pymts West Grey	0.00	207,764.00	197,870.00	197,870.00
Library Other Pymts Grey Highlands	0.00	13,500.00	13,536.00	14,000.00
Lib'y Other Pymts Wellington North	0.00	1,000.00	0.00	1,000.00
Planning & Development	53,425.25	140,833.00	185,226.11	181,786.00
Economic Development	4,480.28	54,881.00	32,585.63	50,572.00
Total EXPENDITURES	1,448,005.96	12,661,954.00	11,603,040.76	12,372,068.00
CAPITAL REVENUES				
General Government Capital Revenue	0.00	-60,000.00	-66,182.27	-59,312.00
Elmwood Fire Capital Revenue	0.00	0.00	-32,750.00	-32,750.00

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



GL5410

Date : Feb 29, 2012

Page : 4

Time : 10:37 am

For Period Ending 31-Dec-2012

Schedule A Bylaw 17-2012

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Durham Fire Capital Revenue	0.00	-38,113.00	-50,382.10	-58,285.00
Normanby Fire Capital Revenue	0.00	-34,686.00	-31,711.86	-34,702.00
Neustadt Fire Capital Revenue	0.00	-27,687.00	-134,390.94	-122,991.00
Fire West Grey Capital Revenue	0.00	-9,078.00	0.00	0.00
Police Capital Revenue	0.00	-75,000.00	-70,153.24	-52,000.00
Building Capital Revenue	0.00	-35,000.00	0.00	0.00
Emergency Measures Capital Revenue	0.00	0.00	-530.97	0.00
Public Works Capital Revenue	0.00	-987,000.00	-755,195.14	-1,731,184.00
Street Lighting Capital	0.00	-41,200.00	0.00	-41,200.00
Neustadt Water/Sewer Capital Revenue	0.00	-138,550.00	-110,418.64	-262,041.00
Durham Water/Sewer Capital Revenue	0.00	-40,000.00	0.00	-130,000.00
Cemetery Capital Revenue	0.00	0.00	-10,481.29	-10,481.00
Normanby Arena Capital Revenue	0.00	-95,000.00	-92,270.15	-94,500.00
Neustadt Arena Capital Revenue	0.00	-5,000.00	0.00	-60,000.00
Durham Arena Capital Revenue	-750.00	-17,000.00	-46,884.75	-46,500.00
Normanby Cent. Hall Capital Revenue	0.00	-20,000.00	0.00	-30,000.00
Neustadt Hall Capital Revenue	0.00	-9,000.00	-4,579.10	-4,500.00
Durham Comm. Hall Capital Revenue	0.00	0.00	0.00	-7,500.00
Parks Capital Revenue	0.00	-115,000.00	0.00	-25,000.00
Library Capital Revenue	0.00	-25,000.00	-25,000.00	-25,000.00
Planning/Econ. Dev. Capital Revenue	0.00	-25,000.00	0.00	-12,500.00
Total CAPITAL REVENUES	-750.00	-1,797,314.00	-1,430,930.45	-2,840,446.00
CAPITAL EXPENDITURES				
General Government Capital Expense	0.00	60,000.00	60,278.79	59,312.00
Elmwood Fire Capital Expense	0.00	0.00	30,090.91	32,750.00
Fire Durham Capital Expense	0.00	38,113.00	50,382.10	58,285.00
Fire Normanby Capital Expense	0.00	34,686.00	31,711.86	34,702.00
Fire Neustadt Capital Expense	0.00	27,687.00	134,390.94	122,991.00
Fire West Grey Capital Expense	0.00	9,078.00	0.00	0.00
Police Capital Expense	0.00	75,000.00	66,816.76	52,000.00
Building Capital Expense	0.00	35,000.00	0.00	0.00
Roads Capital Expense	0.00	987,000.00	768,108.18	1,144,500.00
Street Lighting Capital	0.00	41,200.00	0.00	41,200.00
Water/Sewer Neustadt Capital Expense	29,472.98	138,550.00	66,662.66	151,622.00
Water/Sewer Durham Capital Expense	38,543.97	40,000.00	120,352.17	130,000.00
Cemetery Capital Expense	0.00	0.00	10,481.29	10,481.00
Rec Normanby Arena Capital Expense	0.00	95,000.00	94,069.03	94,500.00
Rec Neustadt Arena Capital Expense	0.00	5,000.00	61,561.75	60,000.00
Rec Durham Arena Capital Expense	0.00	17,000.00	55,429.06	46,500.00
Rec Normanby Cenn Hall Capital Expense	0.00	20,000.00	31,067.98	30,000.00
Rec Neustadt Comm Hall Capital Expense	0.00	9,000.00	4,579.10	4,500.00
Rec Durham Com Hall Capital Expense	0.00	0.00	0.00	7,500.00
Parks Capital Expense	0.00	115,000.00	1,659.12	25,000.00
Library Capital	1,526.40	25,000.00	25,000.00	25,000.00
Planning/Economic Development Capital	0.00	25,000.00	7,920.67	12,500.00
Unfinanced Capital	0.00	0.00	110,418.64	697,103.00
Total CAPITAL EXPENDITURES	69,543.35	1,797,314.00	1,730,981.01	2,840,446.00

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



GL5410

Date : Feb 29, 2012

Page : 5

Time : 10:37 am

For Period Ending 31-Dec-2012

Schedule A Bylaw 17-2012

CURRENT

CURRENT

PRIOR YR

PRIOR YR

YTD

BUDGET

ACTUAL

BUDGET

GENERAL FUND

Total GENERAL FUND

549,469.76

0.00

-793,482.34

255,000.00