

THE CORPORATION OF THE MUNICIPALITY OF WEST GREY

BY-LAW NUMBER 23 - 2012

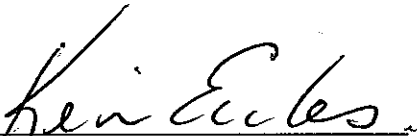
**Being a By-Law to amend By-law 17-2012 to adopt the
Estimates of Revenue and Expenditures for the year 2012.**

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

1. Schedule "A" to By-law Number 17 – 2012 is hereby deleted, and replaced with the attached Schedule "A", forming part of this By-law.
2. This By-Law shall come into force and effect on the date of final passing thereof.

READ a first and second time this 24th day of May, 2012.

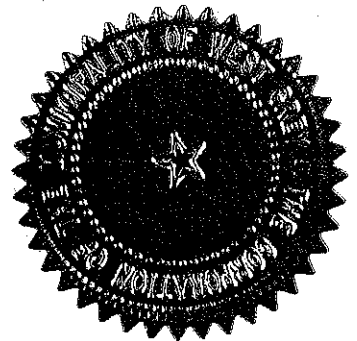
READ a third time and finally passed this 24th day of May, 2012.



Mayor – Kevin Eccles



CAO – Christine Robinson



**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



GL5410

Date : May 16, 2012

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For Period Ending 31-Dec-2012

Schedule A Bylaw 23-2012

	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
REVENUES				
Grants	-1,280,900.00	-2,565,300.00	-2,608,487.48	-2,496,950.00
Taxation Own Purposes	-35,653.40	-7,019,355.00	-6,604,301.96	-6,472,606.00
Functional Revenues	-128,740.21	-253,000.00	-322,762.03	-254,250.00
Investment Income Sewer	-2.08	0.00	-6.23	0.00
Council Revenue	0.00	0.00	-1,280.20	0.00
Administration Revenue	-24,747.88	-43,850.00	-55,389.25	-49,600.00
Elmwood Fire Revenue	-820.00	0.00	-164,511.27	-164,847.00
Fire Durham Revenue	-8,437.54	-34,550.00	-38,004.55	-31,765.00
Fire Normanby Revenue	-5,495.00	-2,500.00	-12,383.56	-2,300.00
Fire Neustadt Revenue	0.00	-2,500.00	-9,430.00	-2,500.00
Fire West Grey Revenue	-3,818.96	-3,000.00	-7,625.38	-1,000.00
Police Revenue	-92,180.72	-220,832.00	-243,101.86	-232,880.00
Building Revenue	-72,889.00	-223,152.00	-193,882.00	-211,344.00
Revenue - Canine Control	-28,350.00	-28,000.00	-33,080.50	-25,000.00
EMO Revenue	0.00	0.00	-40.00	0.00
Other Protection Revenue	-11,450.00	-37,250.00	-36,760.71	-37,250.00
Roads Revenue	-6,630.93	-15,150.00	-25,696.08	-18,500.00
Street Lighting Revenue	0.00	-250.00	-1,273.80	-250.00
Water/Sewer Revenue	-280,396.35	-980,722.00	-960,868.72	-961,593.00
Landfill Revenue	-105,067.10	-428,500.00	-415,022.01	-341,000.00
Revenue Transit/Parking	-945.00	-650.00	-2,065.00	-650.00
Revenue - Gravel Pits	0.00	-50,000.00	-54,610.48	-50,000.00
Cemetery Revenue	-17,078.48	-41,562.00	-57,143.73	-39,982.00
Recreation Normanby Arena Revenue	-39,902.85	-154,594.00	-162,262.93	-154,600.00
Recreation Neustadt Arena Revenue	-17,609.84	-22,345.00	-40,119.63	-22,220.00
Recreation Durham Arena Revenue	-100,628.74	-209,937.00	-223,907.18	-197,200.00
Recreation-Other Revenue	0.00	0.00	-12,500.00	-12,500.00
Recreation - West Grey Revenue	-92.10	0.00	-1,850.10	0.00
Recreation Normanby Cen. Hall Revenue	-3,039.26	-9,133.00	-8,393.74	-7,100.00
Recreation Neustadt Comm. Hall Revenue	-3,740.54	-17,725.00	-16,152.55	-14,400.00
Recreation Durham Comm. Hall Revenue	-2,510.05	-7,720.00	-7,383.42	-7,000.00
Revenue - Lamlash Hall	-1,036.37	-3,450.00	-2,080.62	-2,000.00
Revenue - Glenelg Hall	-80.00	-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	-12,087.42	-12,500.00
Revenue - Durham Activity Centre	0.00	-675.00	-675.12	-647.00
Library Revenue	-49,092.30	-165,895.00	-148,550.46	-150,962.00
Planning & Development Revenue	-124,574.25	-106,757.00	-265,310.22	-140,072.00
Total REVENUES	-2,446,984.58	-12,661,954.00	-12,750,195.56	-12,117,068.00
EXPENDITURES				
Council	80,408.90	229,900.00	224,426.58	236,900.00
Administration	249,933.21	706,258.00	693,588.39	702,231.00
Corporate Costs	60,703.54	301,995.00	230,401.21	205,386.00
BIA Expenses	0.00	12,600.00	12,500.00	12,600.00
Elmwood Fire	22,020.42	0.00	164,511.27	164,847.00
Fire Durham	46,743.99	263,371.00	268,083.80	265,509.00
Fire Normanby	21,671.22	124,348.00	130,382.88	123,437.00
Fire Neustadt	24,182.52	116,825.00	126,901.78	110,621.00
Fire Other Pymts Elmwood	0.00	112,000.00	111,108.67	109,887.00

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



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Schedule A Bylaw 23-2012	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Fire Other Pymts Hanover	10,418.50	41,674.00	37,060.00	38,343.00
Fire Other Pymts Wellington North	0.00	15,000.00	16,096.30	14,500.00
Fire Other Pymts Markdale	0.00	32,218.00	30,944.76	34,574.00
Fire West Grey	33,796.63	103,141.00	94,976.18	87,192.00
Police Services	980,542.77	2,767,817.00	2,709,254.16	2,653,565.00
Scenes of Crime	228.90	2,000.00	1,041.48	3,000.00
Traffic Control	134.32	2,000.00	7,215.77	6,500.00
Criminal Control	394.06	3,000.00	2,277.57	4,000.00
Cruiser # 11 - 2005 Ford Escape	2,136.86	6,000.00	5,776.81	7,500.00
Canine Unit Cruiser - 2007 Ford	2,666.35	8,500.00	9,743.76	9,000.00
Cruiser #2 - 2005 Chev	2,547.01	5,800.00	5,767.92	5,800.00
Cruiser # 6 - 2005 Buick	2,765.52	7,400.00	9,003.47	6,800.00
Cruiser #10 - 2009 Chev	6,610.16	15,500.00	18,447.85	15,500.00
Cruiser #3 - 2007 Chev	2,482.18	12,500.00	11,601.34	16,500.00
Cruiser #12 - 2008 Chev	6,631.13	17,500.00	18,643.63	16,500.00
Cruiser #4 - 2005 Chrysler	2,614.43	8,000.00	8,259.53	9,500.00
Police Cruiser # 5	1,572.38	7,000.00	9,101.98	6,000.00
Cruiser #8 - 2010 Ford	6,652.87	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	56.25	1,000.00	35.44	0.00
Unit A-2 2011 Polaris ATV	56.24	1,000.00	35.44	0.00
Police Commission	4,853.30	18,700.00	38,571.78	25,500.00
Conservation Authority	86,911.00	218,822.00	160,324.95	205,325.00
Flood Control	1,203.51	36,720.00	22,656.16	36,810.00
Building	63,252.96	223,152.00	193,882.00	211,344.00
Property Standards	69.88	38,000.00	9,906.67	36,250.00
Canine Control	6,372.39	19,500.00	23,948.91	16,500.00
Emergency Measures	1,695.72	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	569.81	6,000.00	7,817.72	6,000.00
Other Protection Septic	3,706.53	30,000.00	28,106.91	30,000.00
Other Protection Weed Inspection	0.00	500.00	624.93	0.00
Bridges & Culverts	1,476.31	90,000.00	56,809.45	65,000.00
Roadside Maintenance	42,269.83	220,000.00	203,945.39	220,000.00
Hardtop Maintenance	28,035.29	350,000.00	360,477.30	350,000.00
Loosetop Maintenance	44,957.65	855,000.00	856,995.24	885,000.00
Winter Control	289,143.33	670,000.00	597,607.89	660,000.00
Safety	18,078.97	45,000.00	38,049.29	40,000.00
Miscellaneous	2,316.96	7,000.00	5,546.30	7,000.00
Sidewalks	514.28	8,500.00	9,257.63	8,000.00
Overhead	305,851.20	779,394.00	699,437.77	733,550.00
Equipment	285,637.48	640,000.00	591,590.24	635,000.00
Equipment Machine Credits	-145,040.00	-640,000.00	-541,640.00	-635,000.00
Public Works Transfers	0.00	543,000.00	228,289.60	317,300.00
Gravel Pits	2,805.20	38,000.00	55,047.13	38,000.00
St Lighting/XMAS lights West Grey	250.30	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	1,228.60	6,000.00	6,174.72	5,000.00
Street Lighting Durham	16,540.89	72,500.00	68,498.62	72,500.00
Street Lighting Heritage Bridge	445.30	2,000.00	1,132.29	2,000.00
St Lighting Expense Ayton	2,328.72	12,500.00	11,001.71	10,000.00

**MUNICIPALITY OF WEST GREY
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Schedule A Bylaw 23-2012	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
St Lighting Expense Glenelg	59.54	300.00	240.47	300.00
St Lighting Expense Neustadt	4,434.60	19,000.00	16,448.69	15,000.00
St Lighting Expense Varney	0.00	900.00	726.88	850.00
Traffic Lights Durham	657.82	2,700.00	2,588.92	2,600.00
Airport	16,104.17	34,000.00	32,208.33	30,751.00
Water Neustadt	44,538.34	174,810.00	122,322.20	172,156.00
Sewer Neustadt	17,793.87	61,426.00	88,936.69	64,193.00
Durham Water	172,600.85	487,062.00	437,083.76	479,482.00
Sewer Durham	87,991.34	287,881.00	283,452.82	276,332.00
West Grey Water/Sewer	0.00	800.00	714.70	500.00
West Grey Water	1,032.21	700.00	785.30	1,000.00
Saugeen Erosion	642.53	10,000.00	109,610.49	70,000.00
Landfill	131,482.08	445,000.00	529,181.29	451,000.00
Landfill Bentinck	14,599.00	59,160.00	54,187.01	63,510.00
Landfill Normanby	5,132.50	38,175.00	46,116.57	44,565.00
Landfill Durham	19,814.92	93,750.00	87,445.53	101,450.00
Landfill Glenelg	128.76	9,000.00	7,116.61	9,500.00
Crossing Guard	8,184.51	25,125.00	23,124.08	24,115.00
Parking	20,203.52	39,772.00	42,199.40	35,939.00
Health Services	1,240.12	1,839.00	5,327.16	4,592.00
Cemetery Durham	7,049.51	40,862.00	57,683.50	39,782.00
Cemetery Other	0.00	3,700.00	3,977.35	2,200.00
Recreation Normanby Arena	98,914.71	291,174.00	307,635.68	281,378.00
Recreation Neustadt Arena	34,623.74	78,468.00	122,162.81	88,180.00
Recreation Neustadt Park	39.25	0.00	169.60	0.00
Recreation Durham Arena	116,721.29	322,716.00	349,082.14	323,840.00
Recreation Durham Arena Hall	18,590.90	34,600.00	30,401.79	27,552.00
Durham Summer Programs	1,040.63	31,200.00	33,117.03	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	2,691.31	3,500.00
Recreation West Grey	100.00	0.00	1,850.10	0.00
Recreation Normanby Cen Hall	5,758.54	43,759.00	34,376.03	42,955.00
Recreation Neustadt Comm Hall	9,322.17	28,684.00	28,452.20	33,770.00
Recreation Durham Comm Hall	10,232.02	20,815.00	22,604.81	21,765.00
Recreation Lamlash Hall	3,262.31	13,700.00	8,092.45	13,600.00
Recreation Glenelg Hall	826.76	6,140.00	3,511.20	6,105.00
Recreation Dornoch Hall	119.29	1,200.00	1,028.81	1,200.00
Parks & Recreation	8,450.83	31,300.00	20,531.89	28,300.00
Recreation Neustadt Park	482.20	13,450.00	11,931.22	20,300.00
Recreation Durham Park	903.00	24,300.00	22,603.32	28,600.00
Library	55,167.20	190,895.00	173,764.03	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	102,724.56	140,833.00	276,887.14	181,786.00
Economic Development	7,580.87	54,881.00	54,537.91	50,572.00
Change in amounts to be recovered	0.00	0.00	12,618.57	0.00
Total EXPENDITURES	3,668,246.23	12,661,954.00	12,437,079.60	12,372,068.00
CAPITAL REVENUES				
General Government Capital Revenue	0.00	-60,000.00	-66,926.14	-59,312.00

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



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For Period Ending 31-Dec-2012

Schedule A Bylaw 23-2012	CURRENT YTD	CURRENT BUDGET	PRIOR YR ACTUAL	PRIOR YR BUDGET
GENERAL FUND				
Elmwood Fire Capital Revenue	0.00	0.00	-32,750.00	-32,750.00
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	-31,319.00	0.00	0.00
Police Capital Revenue	0.00	-75,000.00	-68,144.10	-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	-900.00	-987,000.00	-1,573,918.29	-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	-124,987.97	-262,041.00
Durham Water/Sewer Capital Revenue	-5,995.46	-40,000.00	-134,999.09	-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	-93,341.45	-94,500.00
Neustadt Arena Capital Revenue	0.00	-5,000.00	-61,561.75	-60,000.00
Durham Arena Capital Revenue	-4,750.00	-17,000.00	-74,111.76	-46,500.00
Normanby Cent. Hall Capital Revenue	0.00	-20,000.00	-31,067.98	-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	-1,659.12	-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	-7,920.67	-12,500.00
Total CAPITAL REVENUES	-11,645.46	-1,819,555.00	-2,528,464.58	-2,840,446.00
CAPITAL EXPENDITURES				
General Government Capital Expense	0.00	60,000.00	66,926.14	59,312.00
Elmwood Fire Capital Expense	0.00	0.00	32,750.00	32,750.00
Fire Durham Capital Expense	1,200.00	38,113.00	50,382.10	58,285.00
Fire Normanby Capital Expense	5,774.12	34,686.00	31,711.86	34,702.00
Fire Neustadt Capital Expense	2,000.00	27,687.00	134,390.94	122,991.00
Fire West Grey Capital Expense	5,880.74	31,319.00	0.00	0.00
Police Capital Expense	0.00	75,000.00	68,144.10	52,000.00
Building Capital Expense	23,001.86	35,000.00	0.00	0.00
Emergency Measures Capital Expense	0.00	0.00	530.97	0.00
Roads Capital Expense	88,809.96	987,000.00	987,234.94	1,144,500.00
Street Lighting Capital	20.01	41,200.00	0.00	41,200.00
Water/Sewer Neustadt Capital Expense	138,698.25	138,550.00	14,569.33	151,622.00
Water/Sewer Durham Capital Expense	38,543.97	40,000.00	130,313.97	130,000.00
Cemetery Capital Expense	0.00	0.00	10,481.29	10,481.00
Rec Normanby Arena Capital Expense	33,199.40	95,000.00	93,341.45	94,500.00
Rec Neustadt Arena Capital Expense	4,904.84	5,000.00	61,561.75	60,000.00
Rec Durham Arena Capital Expense	674.18	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	630.00	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	5,644.64	25,000.00	7,920.67	12,500.00
Unfinanced Capital	0.00	0.00	720,469.81	697,103.00
Total CAPITAL EXPENDITURES	350,508.37	1,819,555.00	2,528,464.58	2,840,446.00

MUNICIPALITY OF WEST GREY
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CURRENT	CURRENT	PRIOR YR	PRIOR YR
YTD	BUDGET	ACTUAL	BUDGET

GENERAL FUND

Total GENERAL FUND

1,560,124.56	0.00	-313,115.96	255,000.00
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