

The Corporation of the Municipality of West Grey

By-law Number 29-2015

Being a By-Law to amend By-law Number 18-2015, being a By-law to adopt the Estimates of Revenue and Expenditures for the year 2015

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 amend By-law Number 18-2015, being a By-law to adopt the estimates of revenue and expenditures;

Now therefore, the Council of the Corporation of the Municipality of West Grey hereby enacts as follows:

1. Schedule "A" to By-law 18-2015 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 19th day of May, 2015.

Read a third time and finally passed this 19th day of May, 2015.

(Signed)
Mayor – Kevin Eccles

(Signed)
CAO/Deputy Clerk – Larry Adams

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



GL5410

Date : May 11, 2015

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For Period Ending 31-Dec-2015

Budget By-law 29-2015
 Schedule "A"

	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
GENERAL FUND				
Operating Revenues				
Charges	(943,850.00)	(1,891,200.00)	(2,240,525.22)	(2,240,100.00)
Taxation	(29,437.98)	(8,606,798.00)	(7,857,845.16)	(7,722,337.00)
Functional Revenues	(172,679.84)	(313,500.00)	(417,001.38)	(254,749.00)
Council	(298.97)	(7,000.00)	(32,817.74)	(30,500.00)
Administration	(14,725.13)	(67,900.00)	(77,774.23)	(60,600.00)
Elmwood Fire	(75,514.90)	(201,057.00)	(206,744.79)	(200,305.00)
Fire, Emergency Measures, H&S	(3,260.00)	(82,022.00)	(74,750.14)	(56,485.00)
Police	(62,525.38)	(241,400.00)	(270,436.22)	(182,088.00)
Building, Property Stds, Septic	(39,602.00)	(284,000.00)	(439,692.00)	(267,970.00)
Other Protection	(26,840.50)	(40,550.00)	(40,520.20)	(40,550.00)
Source Water Protection	(15,000.00)	(131,250.00)	0.00	(80,000.00)
Roads	(45,060.48)	(50,000.00)	(97,628.60)	(47,500.00)
Street Lighting	0.00	(250.00)	(220.00)	(250.00)
Water Sewer Neustadt	(60,433.14)	(252,820.00)	(213,194.75)	(216,700.00)
Water Sewer Durham	(221,048.96)	(964,282.00)	(803,231.08)	(805,960.00)
Water Sewer	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Waste Management	(92,927.36)	(467,000.00)	(450,777.58)	(448,000.00)
Transit, Parking	(1,685.00)	(3,200.00)	(6,545.00)	(1,700.00)
Cemetery	(17,523.71)	(46,737.00)	(72,484.56)	(41,537.00)
Recreation	(149,184.88)	(405,011.00)	(462,364.24)	(396,495.00)
Parks	0.00	(8,150.00)	(8,215.00)	(8,150.00)
Library	(59,426.89)	(199,161.00)	(197,964.68)	(191,171.00)
Planning & Economic Development	(12,110.58)	(105,046.00)	(98,258.44)	(55,641.00)
Total Operating Revenues	(2,043,135.70)	(14,369,834.00)	(14,070,491.01)	(13,350,288.00)
Operating Expenditures				
Council	70,184.75	184,500.00	235,806.36	247,400.00
Administration	382,626.64	1,734,681.00	1,362,433.19	1,532,965.00
BIA Expenses	0.00	12,600.00	12,600.07	12,600.00
Elmwood Fire	26,190.32	201,057.00	206,744.79	200,305.00
Fire, Emergency Measures, H&S	204,216.85	1,020,600.00	1,049,425.46	928,988.00
Police	963,422.63	3,158,225.00	3,103,238.06	2,962,013.00
Building, Property Standards, Septic	83,411.73	321,750.00	443,695.85	282,970.00
Other Protection	110,557.83	282,817.00	257,518.41	276,396.00
Source Water Protection	0.00	131,250.00	0.00	80,000.00
Roads	936,723.79	3,846,834.00	3,722,506.93	3,700,641.00
Street Lighting	24,900.45	108,400.00	120,235.45	104,600.00
Water Sewer Neustadt	81,509.18	252,820.00	241,351.10	232,104.00
Water Sewer Durham	352,898.57	964,282.00	922,010.45	808,958.00
Water Sewer	168.81	2,000.00	1,500.00	2,000.00
Waste Management	138,706.03	695,450.00	649,645.10	674,030.00
Transit, Parking, Airport	53,253.51	107,099.00	77,345.37	72,700.00
Cemetery	3,850.22	50,037.00	55,887.89	44,537.00
Recreation	348,409.38	966,080.00	987,416.69	892,920.00
Parks	14,954.99	95,000.00	91,242.16	83,000.00
Library	66,628.53	485,308.00	476,424.58	469,831.00
Planning & Economic Development	41,203.92	250,928.00	195,465.83	142,210.00
Change in Amounts to be Recovered	0.00	0.00	(142,002.73)	0.00
Total Operating Expenditures	3,903,818.13	14,871,718.00	14,070,491.01	13,751,168.00
Capital Revenues				
General Government	(257,897.00)	(673,265.00)	(72,445.20)	(720,000.00)
Elmwood Fire	(34,012.10)	(85,400.00)	(473,067.43)	(460,785.00)
Fire, Emergency Measures	(2,775.00)	(523,590.00)	(142,719.28)	(145,070.00)
Police	(36,927.50)	(130,000.00)	(96,360.65)	(60,000.00)
Roads	(216,688.00)	(1,259,500.00)	(797,408.51)	(882,500.00)
Street Lighting	0.00	0.00	0.00	(25,000.00)
Water Sewer Neustadt	0.00	(40,250.00)	(28,081.10)	(8,000.00)
Water Sewer Durham	0.00	(105,500.00)	(156,654.66)	(6,000.00)
Waste Management	0.00	(41,000.00)	0.00	0.00

MUNICIPALITY OF WEST GREY
BUDGET SUMMARY



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Date : May 11, 2015

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Time : 3:28 pm

For Period Ending 31-Dec-2015

Budget By-law 29-2015 Schedule "A"	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	BUDGET	ACTUAL
GENERAL FUND				
Cemetery	(5,670.00)	0.00	(20,603.00)	(20,000.00)
Recreation	(53,100.00)	(368,416.00)	(213,340.66)	(110,000.00)
Parks	0.00	(50,000.00)	(25,217.90)	(34,500.00)
Library	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Planning & Economic Development	0.00	(45,000.00)	(335,323.30)	(317,000.00)
Total Capital Revenues	(607,069.60)	(3,346,921.00)	(2,386,221.69)	(2,813,855.00)
Capital Expenditures				
General Government	2,476.64	673,265.00	72,445.20	720,000.00
Elmwood Fire	0.00	85,400.00	473,067.43	460,785.00
Fire, Emergency Measures	793.60	523,590.00	142,719.28	145,070.00
Police	79,805.85	130,000.00	96,360.65	60,000.00
Roads	14,034.25	1,259,500.00	797,408.51	882,500.00
Street Lighting	0.00	0.00	0.00	25,000.00
Water Sewer Neustadt	0.00	40,250.00	28,081.10	8,000.00
Water Sewer Durham	2,107.88	105,500.00	44,640.15	6,000.00
Waste Management	0.00	41,000.00	0.00	0.00
Cemetery	10,631.82	0.00	20,603.00	20,000.00
Recreation	19,677.50	232,180.00	213,340.66	110,000.00
Parks	0.00	50,000.00	25,217.90	34,500.00
Library	0.00	25,000.00	25,000.00	25,000.00
Planning & Economic Development	37,133.27	45,000.00	335,323.30	317,000.00
Unfinanced Capital	0.00	136,236.00	112,014.51	0.00
Total Capital Expenditures	166,660.81	3,346,921.00	2,386,221.69	2,813,855.00
Total GENERAL FUND	1,420,273.64	501,884.00	0.00	400,880.00