

THE CORPORATION OF THE MUNICIPALITY OF WEST GREY

BY-LAW NUMBER 9-2013

**Being a By-Law to adopt the
Estimates of Revenue and Expenditures for the year 2013**

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;

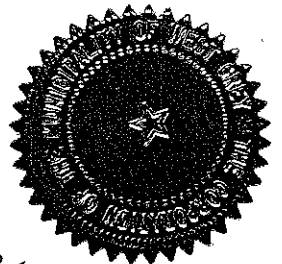
AND WHEREAS it is now necessary to adopt the estimates of revenue and expenditures;

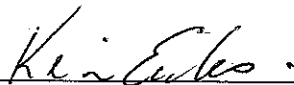
NOW THEREFORE, THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF WEST GREY ENACTS AS FOLLOWS:

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 2013 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 2013 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 2013 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 2013 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 2013 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. That, any remaining year end general surplus shall be transferred to a future capital reserve.
10. This By-Law shall come into force and effect on the date of final passing thereof.

READ a first and second time this 21st day of January, 2013.

READ a third time and finally passed this 21st day of January, 2013.





Mayor – Kevin Eccles



CAO – Christine Robinson

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



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Date : Jan 16, 2013

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For Period Ending 31-Dec-2013

Schedule A Bylaw 9-2013

	CURRENT 2013	CURRENT 2013	PRIOR YR 2012	PRIOR YR 2012
	YTD	BUDGET	ACTUAL	BUDGET

GENERAL FUND

REVENUES

Grants	0.00	-2,468,500.00	-2,565,712.64	-2,565,300.00
Taxation Own Purposes	0.00	-7,335,592.00	-7,096,460.56	-7,019,355.00
Functional Revenues	-24,483.55	-253,000.00	-342,118.71	-253,000.00
Investment Income Sewer	0.00	0.00	-6.41	0.00
Council Revenue	0.00	-5,000.00	-14,673.64	0.00
Administration Revenue	-1,362.33	-47,600.00	-81,547.34	-43,850.00
Elmwood Fire Revenue	0.00	0.00	-192,367.97	-191,538.00
Fire Durham Revenue	0.00	-42,000.00	-54,683.26	-34,550.00
Fire Normanby Revenue	0.00	-2,500.00	-7,762.23	-2,500.00
Fire Neustadt Revenue	0.00	-1,000.00	-1,953.21	-2,500.00
Fire West Grey Revenue	0.00	-3,000.00	-5,647.24	-3,000.00
Police Revenue	0.00	-129,000.00	-228,274.21	-220,832.00
Flood Control	0.00	-40,000.00	0.00	0.00
Building Revenue	0.00	-250,000.00	-232,444.23	-223,152.00
Revenue - Canine Control	-5,335.00	-35,000.00	-37,774.50	-28,000.00
Other Protection Revenue	0.00	-56,150.00	-43,559.25	-37,250.00
Roads Revenue	-325.00	-25,000.00	-21,609.83	-15,150.00
Street Lighting Revenue	0.00	-250.00	82.28	-250.00
Water/Sewer Revenue	-1,300.00	-980,040.00	-995,576.90	-980,722.00
Landfill Revenue	-9,982.00	-452,000.00	-433,786.37	-428,500.00
Revenue Transit/Parking	-205.00	-2,150.00	-2,715.00	-650.00
Revenue - Gravel Pits	0.00	-25,000.00	-35,911.19	-50,000.00
Cemetery Revenue	-1,684.00	-41,487.00	-42,015.66	-41,562.00
Recreation Normanby Arena Revenue	-450.00	-151,900.00	-151,655.72	-154,594.00
Recreation Neustadt Arena Revenue	-100.00	-25,870.00	-40,906.11	-22,345.00
Recreation Durham Arena Revenue	-670.00	-182,750.00	-204,308.51	-209,937.00
Recreation - West Grey Revenue	0.00	0.00	-2,388.04	0.00
Recreation Normanby Cen. Hall Revenue	0.00	-8,400.00	-8,555.74	-9,133.00
Recreation Neustadt Comm. Hall Revenue	-300.00	-18,500.00	-22,379.19	-17,725.00
Recreation Durham Town Hall Revenue	-100.00	-7,500.00	-9,659.62	-7,720.00
Revenue - Lamfash Hall	-75.00	-3,000.00	-2,726.62	-3,450.00
Revenue - Glenelg Hall	0.00	-750.00	-901.37	-950.00
Parks Revenue	0.00	-7,150.00	-9,444.64	-12,650.00
Revenue - Durham Activity Centre	0.00	-675.00	-675.00	-675.00
Library Revenue	0.00	-187,541.00	-144,065.70	-165,895.00
Planning & Development Revenue	-38,784.93	-81,136.00	-158,847.49	-106,757.00
Total REVENUES	-85,156.81	-12,869,441.00	-13,193,031.82	-12,853,492.00

EXPENDITURES

Council	449.87	222,400.00	217,530.90	229,900.00
Administration	20,273.49	759,420.00	682,711.12	706,258.00
Corporate Costs	354.26	716,490.00	299,122.29	301,995.00
BIA Expenses	0.00	12,600.00	12,503.98	12,600.00
Elmwood Fire	611.01	0.00	162,738.69	191,538.00
Fire Durham	265.28	268,501.00	235,407.77	263,371.00
Fire Normanby	20.35	127,827.00	119,838.33	124,348.00
Fire Neustadt	0.00	126,838.00	108,166.58	116,825.00
Fire Other Payments	0.00	20,000.00	0.00	0.00
Fire Other Pymts Elmwood	0.00	140,000.00	131,844.00	112,000.00
Fire Other Pymts Hanover	0.00	44,000.00	41,674.00	41,674.00
Fire Other Pymts Wellington North	0.00	16,000.00	0.00	15,000.00
Fire Other Pymts Markdale	0.00	34,000.00	32,217.54	32,218.00
Fire West Grey	815.87	120,135.00	108,585.45	103,141.00
Police Services	25,618.60	2,771,749.00	2,765,577.12	2,767,817.00
Scenes of Crime	0.00	1,000.00	304.42	2,000.00
Traffic Control	0.00	1,000.00	3,869.51	2,000.00
Criminal Control	0.00	3,000.00	3,250.38	3,000.00
Cruiser # 11 - 2005 Ford Escape	45.00	5,500.00	5,329.24	6,000.00
Canine Unit Cruiser - 2007 Ford	0.00	7,500.00	6,558.06	8,500.00
Cruiser #2 - 2005 Chev	45.00	5,800.00	6,232.42	5,800.00
Cruiser # 6 - 2005 Buick	45.00	6,400.00	7,858.00	7,400.00

**MUNICIPALITY OF WEST GREY
BUDGET SUMMARY**



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CURRENT 2013 CURRENT 2013 PRIOR YR 2012 PRIOR YR 2012

YTD BUDGET ACTUAL BUDGET

GENERAL FUND

Cruiser #10 - 2012 Dodge Charger	45.00	15,500.00	14,708.54	15,500.00
Cruiser #3 - 2012 Dodge Charger	45.00	15,000.00	15,701.24	12,500.00
Cruiser #12 - 2008 Chev	45.00	17,500.00	21,996.36	17,500.00
Cruiser #4 - 2005 Chrysler	45.00	7,500.00	7,475.78	8,000.00
Cruiser #5	45.00	6,000.00	5,933.63	7,000.00
Cruiser #8 - 2010 Ford	45.00	11,500.00	17,750.73	19,000.00
2001 Polaris Snowmobile	0.00	200.00	15.00	200.00
Unit A-1 2011 Polaris ATV	0.00	2,000.00	698.81	1,000.00
Unit A-2 2011 Polaris ATV	0.00	2,000.00	629.64	1,000.00
Police Commission	0.00	14,700.00	14,802.04	18,700.00
Conservation Authority	0.00	222,287.00	173,822.00	218,822.00
Flood Control	0.00	40,500.00	1,689.17	36,720.00
Building	2,448.04	220,000.00	199,599.58	223,152.00
Property Standards	0.00	41,500.00	5,408.04	38,000.00
Canine Control	0.00	19,500.00	17,494.59	19,500.00
Emergency Measures	0.00	16,536.00	7,667.09	18,528.00
Other Protection Property Standards	0.00	0.00	0.00	2,000.00
Other Protection Fence Viewing	0.00	250.00	0.00	250.00
Other Protection Livestock Valuer	0.00	6,000.00	7,560.43	6,000.00
Other Protection Septic	0.00	30,000.00	29,319.32	30,000.00
Other Protection Weed Inspection	0.00	500.00	91.71	500.00
Bridges & Culverts	0.00	90,000.00	77,746.07	90,000.00
Roadside Maintenance	0.00	230,000.00	200,996.70	220,000.00
Hardtop Maintenance	0.00	375,000.00	409,499.81	350,000.00
Loosetop Maintenance	0.00	905,000.00	869,161.83	855,000.00
Winter Control	0.00	670,000.00	544,608.11	670,000.00
Safety	0.00	55,000.00	52,016.25	45,000.00
Miscellaneous	0.00	7,500.00	5,302.41	7,000.00
Sidewalks	0.00	8,500.00	8,148.07	8,500.00
Overhead	13,970.03	772,600.00	714,908.35	779,394.00
Equipment	0.00	640,000.00	592,377.82	640,000.00
Equipment Machine Credits	0.00	-640,000.00	-442,770.50	-640,000.00
Public Works Transfers	0.00	501,500.00	40,000.00	543,000.00
Gravel Pits	0.00	39,000.00	20,970.07	38,000.00
St Lighting/XMAS lights West Grey	0.00	2,500.00	3,281.51	2,500.00
St Lighting Expense Elmwood	0.00	6,500.00	4,266.85	6,000.00
St Lighting Durham	0.00	67,000.00	56,417.63	72,500.00
St Lighting Heritage Bridge	0.00	2,000.00	1,193.57	2,000.00
St Lighting Expense Ayton	0.00	8,000.00	8,369.48	12,500.00
St Lighting Expense Glenelg	0.00	300.00	223.31	300.00
St Lighting Expense Neustadt	0.00	14,500.00	13,681.31	19,000.00
St Lighting Expense Varney	0.00	900.00	750.16	900.00
Traffic Lights Durham	0.00	2,700.00	2,451.12	2,700.00
Airport	0.00	34,000.00	32,208.34	34,000.00
Water Neustadt	465.17	154,104.00	120,300.83	174,810.00
Sewer Neustadt	0.00	87,964.00	64,971.22	61,426.00
Durham Water	2,626.93	461,290.00	454,082.56	487,062.00
Sewer Durham	76.28	303,830.00	317,775.53	287,881.00
West Grey Water/Sewer	0.00	1,000.00	0.00	800.00
West Grey Water	0.00	1,000.00	2,548.49	700.00
Saugeen Erosion	0.00	5,000.00	9,326.99	10,000.00
Landfill	0.00	463,500.00	402,107.24	445,000.00
Landfill Bentinck	40.17	66,060.00	47,753.96	59,160.00
Landfill Normanby	25.61	38,725.00	33,647.77	38,175.00
Landfill Durham	187.64	97,350.00	69,788.91	93,750.00
Landfill Glenelg	0.00	9,000.00	7,327.49	9,000.00
Crossing Guard	44.48	21,875.00	20,612.99	25,125.00
Parking	0.00	38,700.00	37,149.65	39,772.00
Health Services	0.00	1,985.00	1,272.67	1,839.00
Cemetery Durham	0.00	40,787.00	27,433.64	40,862.00
Cemetery Other	0.00	3,700.00	3,391.15	3,700.00
Recreation Normanby Arena	997.50	289,110.00	291,165.20	291,174.00
Recreation Neustadt Arena	113.23	74,195.00	78,881.53	78,468.00

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CURRENT 2013 CURRENT 2013 PRIOR YR 2012 PRIOR YR 2012

YTD BUDGET ACTUAL BUDGET

GENERAL FUND

Recreation Neustadt Park	0.00	0.00	39.25	0.00
Recreation Durham Arena	2,206.15	328,800.00	321,919.81	322,716.00
Recreation Durham Arena Hall	6.74	32,850.00	40,045.93	34,600.00
Durham Summer Programs	0.00	32,100.00	47,819.55	31,200.00
Recreation - Elmwood	0.00	16,000.00	17,174.74	15,000.00
Recreation - Stothart Hall	0.00	3,500.00	0.00	3,500.00
Recreation West Grey	0.00	0.00	2,395.94	0.00
Recreation Normanby Cen Hall	0.00	29,265.00	36,474.40	43,759.00
Recreation Neustadt Comm Hall	19.44	28,970.00	30,836.74	28,684.00
Recreation Durham Town Hall	175.05	25,660.00	20,580.41	20,815.00
Recreation Lamplash Hall	0.00	13,500.00	9,101.23	13,700.00
Recreation Glenelg Hall	0.00	5,300.00	2,303.00	6,140.00
Recreation Dornoch Hall	0.00	1,200.00	898.42	1,200.00
Parks & Recreation	0.00	26,600.00	19,276.91	31,300.00
Recreation Neustadt Park	0.00	21,900.00	10,306.86	13,450.00
Recreation Durham Park	0.00	32,600.00	30,201.99	24,300.00
Library	1,051.61	210,041.00	195,848.16	190,895.00
Library Other Pymts West Grey	0.00	228,331.00	207,764.00	207,764.00
Library Other Pymts Grey Highlands	0.00	13,770.00	13,500.00	13,500.00
Lib'y Other Pymts Wellington North	0.00	0.00	0.00	1,000.00
Planning & Development	36,984.93	114,466.00	163,311.01	140,833.00
Economic Development	0.00	54,661.00	55,136.89	54,881.00
Change in amounts to be recovered	0.00	0.00	-1,359.83	0.00

Total EXPENDITURES

110,252.73 13,270,322.00 11,922,205.00 12,853,492.00

CAPITAL REVENUES

General Government Capital Revenue	0.00	-1,015,340.00	-55,619.80	-60,000.00
Elmwood Fire Capital Revenue	0.00	0.00	-42,640.00	-42,640.00
Durham Fire Capital Revenue	0.00	-40,000.00	-25,760.20	-38,113.00
Normanby Fire Capital Revenue	0.00	-35,000.00	-27,564.57	-34,686.00
Neustadt Fire Capital Revenue	0.00	-35,000.00	-19,173.04	-27,687.00
Fire West Grey Capital Revenue	0.00	-18,000.00	-5,880.74	-31,319.00
Police Capital Revenue	-9,829.75	-84,830.00	-71,964.82	-75,000.00
Building Capital Revenue	0.00	0.00	-24,420.86	-35,000.00
Public Works Capital Revenue	0.00	-992,000.00	-381,585.28	-987,000.00
Street Lighting Capital	0.00	-25,000.00	0.00	-41,200.00
Neustadt Water/Sewer Capital Revenue	0.00	0.00	-91,374.12	-138,550.00
Durham Water/Sewer Capital Revenue	0.00	0.00	-5,995.46	-40,000.00
Landfill Capital Revenue	0.00	-6,000.00	0.00	0.00
Normanby Arena Capital Revenue	0.00	-50,000.00	-98,061.38	-95,000.00
Neustadt Arena Capital Revenue	0.00	-5,000.00	-4,818.84	-5,000.00
Durham Arena Capital Revenue	0.00	-100,000.00	-28,309.31	-17,000.00
Normanby Cent. Hall Capital Revenue	0.00	-10,000.00	-16,288.55	-20,000.00
Neustadt Hall Capital Revenue	0.00	0.00	-6,745.00	-9,000.00
Durham Comm. Hall Capital Revenue	0.00	-5,000.00	0.00	0.00
Parks Capital Revenue	0.00	-41,500.00	-93,112.00	-115,000.00
Library Capital Revenue	0.00	-450,000.00	-25,541.17	-25,000.00
Planning/Econ. Dev. Capital Revenue	0.00	-12,000.00	-19,311.07	-25,000.00

Total CAPITAL REVENUES

-9,829.75 -2,924,670.00 -1,044,166.21 -1,862,195.00

CAPITAL EXPENDITURES

General Government Capital Expense	0.00	1,015,340.00	97,051.95	60,000.00
Elmwood Fire Capital Expense	0.00	0.00	25,998.90	42,640.00
Fire Durham Capital Expense	0.00	40,000.00	27,635.57	38,113.00
Fire Normanby Capital Expense	0.00	35,000.00	28,945.43	34,686.00
Fire Neustadt Capital Expense	0.00	35,000.00	21,735.44	27,687.00
Fire West Grey Capital Expense	0.00	18,000.00	27,121.42	31,319.00
Police Capital Expense	0.00	84,830.00	71,964.82	75,000.00
Building Capital Expense	0.00	0.00	24,420.86	35,000.00
Roads Capital Expense	0.00	992,000.00	842,640.74	987,000.00
Street Lighting Capital	0.00	25,000.00	34,700.25	41,200.00

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	CURRENT 2013	CURRENT 2013	PRIOR YR 2012	PRIOR YR 2012
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GENERAL FUND				
Water/Sewer Neustadt Capital Expense	0.00	0.00	155,409.32	138,550.00
Water/Sewer Durham Capital Expense	0.00	0.00	334,963.50	40,000.00
Landfill Capital Expense	0.00	6,000.00	0.00	0.00
Rec Normanby Arena Capital Expense	0.00	50,000.00	98,061.38	95,000.00
Neustadt Arena Capital Expense	0.00	5,000.00	4,818.84	5,000.00
Durham Arena Capital Expense	0.00	100,000.00	17,756.70	17,000.00
Rec Normanby Cenn Hall Capital Expense	0.00	10,000.00	16,288.55	20,000.00
Rec Neustadt Comm Hall Capital Expense	0.00	0.00	6,745.00	9,000.00
Rec Durham Com Hall Capital Expense	0.00	5,000.00	0.00	0.00
Parks Capital Expense	0.00	41,500.00	89,084.28	115,000.00
Library Capital	0.00	450,000.00	25,541.17	25,000.00
Planning/Economic Development Capital	0.00	12,000.00	25,482.59	25,000.00
Total CAPITAL EXPENDITURES	0.00	2,924,670.00	1,976,366.71	1,862,195.00
Total GENERAL FUND	15,266.17	400,881.00	-338,626.32	0.00