



**The Corporation of the Municipality of West Grey  
Bylaw No. 2023-021**

A bylaw to adopt the estimates of revenue and expenditures for the year 2023 for the Municipality of West Grey.


WHEREAS the *Municipal Act S.O. 2001, c 25* (the "Act"), section 5(3), as amended provides that a municipal power, including a municipality's capacity rights, powers and privileges under section 9, shall be exercised by bylaw; and

WHEREAS section 290 of the Act, as amended provides that for each year, a local municipality shall, in the year or immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

NOW THEREFORE be it resolved that the council of the Corporation of the Municipality of West Grey hereby enacts as follows:

1. That the current estimates of revenues and expenditures for the Municipality of West Grey identified as Schedule "A" attached hereto, is hereby adopted and forms an integral part of this bylaw.
2. That actual 2023 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.
3. That actual 2023 cemetery revenues and expenditures be segregated to determine the year end cemetery surplus (deficit), which shall be then transferred to (from) the respective reserve.
4. That actual 2023 building revenues and expenditures be segregated to determine the year end building surplus (deficit), which shall be then transferred to (from) the respective reserve.
5. That actual 2023 library revenues and expenditures be segregated to determine the year end library surplus (deficit), which shall be then transferred to (from) the respective reserve.
6. That actual 2023 police revenues and expenditures be segregated to determine the year end police surplus (deficit), which shall be then transferred to (from) the respective reserve.
7. That actual 2023 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. That this bylaw shall come into force and take effect upon date of final passing.

Read a first, second and third time and finally passed this 7<sup>th</sup> day of March, 2023.

  
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Mayor Kevin Eccles

  
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Jamie M. Eckenwiller, Clerk

**MUNICIPALITY OF WEST GREY  
BUDGET SUMMARY**



GL5410

Date : Feb 24, 2023

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Time : 10:06 am

For Period Ending 31-Dec-2023

Schedule "A" to Bylaw No. 2023-021	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
<b>Operating Revenues</b>				
Grants	(371,275.00)	(1,491,100.00)	(1,536,778.46)	(1,536,400.00)
Taxation	(6,773.87)	(13,182,461.00)	(12,027,259.75)	(11,989,326.00)
Functional Revenues	(38,022.25)	(313,500.00)	(398,685.13)	(313,500.00)
Council	(6.18)	0.00	(2,307.00)	(50,000.00)
Administration	(3,989.58)	(99,000.00)	(95,381.98)	(188,100.00)
Elmwood Fire	0.00	(230,202.00)	(220,447.07)	(224,552.00)
Fire, Emergency Measures, H&S	(6,586.06)	(73,143.00)	(276,574.96)	(72,534.00)
Police	(4,335.00)	(155,309.00)	(195,437.74)	(159,100.00)
Building, Property Stds, Septic	(17,806.54)	(539,000.00)	(435,637.94)	(500,000.00)
Other Protection	(4,240.00)	(55,550.00)	(28,521.16)	(55,550.00)
Roads	(3,900.00)	(170,000.00)	(241,098.47)	(130,000.00)
Water Sewer Neustadt	(57,976.21)	(279,600.00)	(210,182.70)	(279,600.00)
Water Sewer Durham	(314,012.32)	(1,293,520.00)	(1,073,706.45)	(1,293,520.00)
Water Sewer	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Waste Management	(89,880.00)	(716,500.00)	(596,820.27)	(611,000.00)
Transit, Parking, Airport	(400.00)	(400.00)	(205.00)	(1,200.00)
Cemetery	(8,965.00)	(43,050.00)	(49,351.89)	(43,050.00)
Recreation	(50,025.39)	(459,900.00)	(346,578.46)	(438,725.00)
Parks	0.00	(1,000.00)	(1,250.00)	(2,500.00)
Library	0.00	(432,100.00)	(360,331.56)	(364,591.00)
Planning & Economic Development	(19,496.70)	(213,500.00)	(147,378.84)	(203,500.00)
<b>Total Operating Revenues</b>	<b>(997,690.10)</b>	<b>(19,750,335.00)</b>	<b>(18,245,434.83)</b>	<b>(18,458,248.00)</b>
<b>Operating Expenditures</b>				
Council	23,679.95	272,009.00	268,538.94	309,448.00
Administration	264,915.33	1,960,222.00	1,504,348.11	1,945,250.00
BIA Expenses	0.00	12,600.00	6,300.00	12,600.00
Elmwood Fire	22,707.21	230,202.00	210,425.71	224,552.00
Fire, Emergency Measures, H&S	120,833.07	1,322,514.00	1,130,023.51	1,212,938.00
Police	524,571.93	4,260,512.00	4,193,641.40	4,159,904.00
Building, Property Standards, Septic	99,162.63	581,300.00	516,758.82	542,300.00
Other Protection	6,875.68	438,974.00	323,402.04	372,250.00
Source Water Protection	4,100.00	4,100.00	4,100.00	4,100.00
Roads	579,411.92	4,988,500.00	4,240,927.54	4,451,370.00
Street Lighting	947.62	62,000.00	59,193.49	61,650.00
Water Sewer Neustadt	34,093.96	279,600.00	289,017.53	279,600.00
Water Sewer Durham	68,955.08	1,293,520.00	1,044,176.67	1,293,520.00
Water Sewer	20.19	2,000.00	292.20	2,000.00
Waste Management	119,088.18	937,100.00	943,498.08	714,150.00
Transit, Parking, Airport	72,800.00	150,767.00	136,420.73	137,157.00
Cemetery	4,623.87	48,350.00	54,290.14	48,350.00
Recreation	211,056.61	1,407,733.00	1,061,005.67	1,358,481.00
Parks	12,075.02	103,292.00	104,373.11	108,792.00
Library	54,817.65	967,090.00	797,876.56	815,136.00
Planning & Economic Development	24,454.30	427,950.00	365,349.47	404,700.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
<b>Total Operating Expenditures</b>	<b>2,249,190.20</b>	<b>19,750,335.00</b>	<b>17,253,959.72</b>	<b>18,458,248.00</b>
<b>Capital Revenues</b>				
General Government	0.00	(8,030,000.00)	(327,423.05)	(8,080,000.00)
Elmwood Fire	0.00	(264,241.00)	(390,000.00)	(390,000.00)
Fire, Emergency Measures	0.00	(153,229.00)	0.00	(558,962.00)
Police	0.00	(90,000.00)	(179,063.91)	(142,000.00)
Conservation Authority	0.00	(140,000.00)	0.00	0.00
Roads	(163,550.00)	(3,858,000.00)	(2,734,763.97)	(5,723,148.00)
Water Sewer Neustadt	0.00	(1,045,000.00)	0.00	(136,000.00)
Water Sewer Durham	0.00	(794,000.00)	(3,000.00)	(1,757,185.00)

**MUNICIPALITY OF WEST GREY**  
**BUDGET SUMMARY**



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Date : Feb 24, 2023

Time : 10:07 am

For Period Ending 31-Dec-2023

Schedule "A" to Bylaw No. 2023-021	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
Waste Management	0.00	(40,000.00)	0.00	0.00
Cemetery	0.00	(36,000.00)	0.00	0.00
Recreation	(3,338.14)	(177,000.00)	0.00	(110,000.00)
Parks	0.00	(15,000.00)	(68,789.94)	0.00
Library	0.00	(20,000.00)	0.00	0.00
Planning & Economic Development	0.00	0.00	(100,866.55)	0.00
<b>Total Capital Revenues</b>	<b>(166,888.14)</b>	<b>(14,662,470.00)</b>	<b>(3,803,907.42)</b>	<b>(16,897,295.00)</b>
<b>Capital Expenditures</b>				
General Government	4,070.40	8,030,000.00	99,916.37	8,080,000.00
Elmwood Fire	0.00	264,241.00	152,051.61	390,000.00
Fire, Emergency Measures	0.00	153,229.00	515,104.79	558,962.00
Police	0.00	90,000.00	179,063.91	142,000.00
Conservation Authority	0.00	140,000.00	0.00	0.00
Roads	113,072.21	3,858,000.00	6,799,980.24	5,723,148.00
Water Sewer Neustadt	0.00	1,045,000.00	49,266.21	136,000.00
Water Sewer Durham	56,072.14	794,000.00	91,781.92	1,757,185.00
Waste Management	0.00	40,000.00	9,120.25	0.00
Cemetery	0.00	36,000.00	0.00	0.00
Recreation	0.00	177,000.00	12,612.73	110,000.00
Parks	0.00	15,000.00	65,206.06	0.00
Library	0.00	20,000.00	0.00	0.00
Planning & Economic Development	5.09	0.00	279,314.26	0.00
<b>Total Capital Expenditures</b>	<b>173,219.84</b>	<b>14,662,470.00</b>	<b>8,253,418.35</b>	<b>16,897,295.00</b>
<b>Total GENERAL FUND</b>	<b>1,257,831.80</b>	<b>0.00</b>	<b>3,458,035.82</b>	<b>0.00</b>