

**THE CORPORATION OF THE MUNICIPALITY OF WEST GREY**

**BY-LAW NUMBER 61-2011**

**Being a By-Law to amend By-law 32-2011 to adopt the  
Estimates of Revenue and Expenditures for the year 2011.**

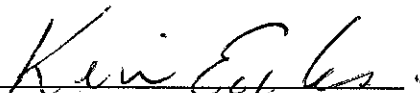
**NOW THEREFORE, THE COUNCIL OF THE CORPORATION OF THE  
MUNICIPALITY OF WEST GREY ENACTS AS FOLLOWS:**

1. Schedule "A" to By-law Number 32 – 2011 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.

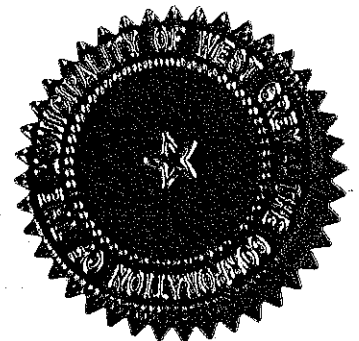
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**READ** a first and second time this 15<sup>th</sup> day of August, 2011.

**READ** a third time and finally passed this 15<sup>th</sup> day of August, 2011.

  
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Mayor – Kevin Eccles

  
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CAO – Christine Robinson



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



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Date : Aug 10, 2011

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For Period Ending 31-Dec-2011

Schedule A Bylaw 61-2011	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
Grants	-1,873,862.48	-2,496,950.00	-2,566,082.69	-2,587,850.00
Taxation Own Purposes	-6,501,501.30	-6,472,606.00	-6,198,990.39	-6,121,503.00
Functional Revenues	-199,850.62	-254,250.00	-323,683.41	-253,000.00
Investment Income Sewer	-3.09	0.00	-3.80	-20.00
Council Revenue	-1,265.20	0.00	-24,849.06	-24,500.00
Administration Revenue	-28,825.89	-49,600.00	-79,404.41	-43,457.00
Elmwood Fire Revenue	-116,075.78	-164,847.00	-180,161.35	-158,312.00
Fire Durham Revenue	-1,257.36	-31,765.00	-46,226.52	-34,215.00
Fire Normanby Revenue	-2,413.56	-2,300.00	-700.00	-2,300.00
Fire Neustadt Revenue	-4,510.00	-2,500.00	-885.00	-2,300.00
Fire Other Revenue	-200.00	0.00	-1,232.94	0.00
Fire West Grey Revenue	-1,287.00	-1,000.00	-9,660.00	-600.00
Police Revenue	-83,650.53	-232,880.00	-255,477.05	-237,468.00
Flood Control	0.00	0.00	-4,693.88	-4,487.00
Building Revenue	-100,785.00	-211,344.00	-155,460.00	-230,000.00
Revenue - Canine Control	-30,501.00	-25,000.00	-24,425.46	-30,000.00
EMO Revenue	-40.00	0.00	0.00	0.00
Other Protection Revenue	-17,779.00	-37,250.00	-48,470.20	-37,250.00
Roads Revenue	-10,786.75	-18,500.00	-17,523.93	-22,500.00
Street Lighting Revenue	0.00	-250.00	-220.00	-330.00
Water/Sewer Revenue	-503,876.82	-961,593.00	-958,436.40	-1,001,663.00
Landfill Revenue	-176,316.01	-341,000.00	-344,662.41	-390,000.00
Revenue Transit/Parking	-1,780.00	-650.00	-785.00	-160.00
Revenue - Gravel Pits	-300.00	-50,000.00	-44,801.11	-40,000.00
Cemetery Revenue	-41,089.06	-39,982.00	-42,717.65	-44,696.00
Recreation Normanby Arena Revenue	-43,840.43	-154,600.00	-194,780.44	-166,600.00
Recreation Neustadt Arena Revenue	-21,323.97	-22,220.00	-41,708.75	-19,470.00
Recreation Durham Arena Revenue	-119,829.07	-197,200.00	-224,318.30	-187,900.00
Recreation-Other Revenue	0.00	-12,500.00	0.00	0.00
Recreation - West Grey Revenue	0.00	0.00	-4,000.00	0.00
Recreation Normanby Cen. Hall Revenue	-4,226.36	-7,100.00	-6,238.31	-7,300.00
Recreation Neustadt Comm. Hall Revenue	-8,535.79	-14,400.00	-19,744.48	-14,800.00
Recreation Durham Comm. Hall Revenue	-3,804.99	-7,000.00	-6,974.04	-7,000.00
Revenue - Lamlash Hall	-1,050.62	-2,000.00	-2,548.16	-2,000.00
Revenue - Glenelg Hall	-535.00	-400.00	-435.00	-500.00
Revenue - Dornoch Hall	-36.37	-1,200.00	0.00	-1,200.00
Parks Revenue	-5,191.36	-12,500.00	-5,089.56	0.00
Revenue - Durham Activity Centre	-675.12	-647.00	-647.25	-620.00
Library Revenue	-60,397.13	-150,962.00	-150,740.47	-164,962.00
Planning & Development Revenue	-131,262.13	-140,072.00	-111,731.86	-132,000.00
<b>Total REVENUES</b>	<b>-10,098,664.79</b>	<b>-12,117,068.00</b>	<b>-12,098,509.28</b>	<b>-11,970,963.00</b>
<b>EXPENDITURES</b>				
Council	123,745.50	236,900.00	237,323.90	254,400.00
Administration	420,355.83	702,231.00	700,972.80	672,961.00
Corporate Costs	93,438.81	205,386.00	319,498.65	197,797.00
BIA Expenses	0.00	12,600.00	12,600.03	12,600.00
Elmwood Fire	48,602.68	164,847.00	220,475.88	158,312.00
Fire Durham	75,876.90	265,509.00	219,711.94	235,040.00
Fire Normanby	29,203.52	123,437.00	123,209.32	125,576.00

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



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Schedule A Bylaw 61-2011	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
Fire Neustadt	67,927.59	110,621.00	110,791.04	124,374.00
Fire Other Pymts Elmwood	78,963.56	109,887.00	107,576.54	107,577.00
Fire Other Pymts Hanover	18,530.00	38,343.00	37,714.00	37,714.00
Fire Other Pymts Wellington North	0.00	14,500.00	14,130.40	14,130.00
Fire Other Pymts Markdale	30,944.76	34,574.00	34,890.94	35,000.00
Fire West Grey	56,073.05	87,192.00	219,158.50	88,452.00
Police Services	1,527,924.85	2,653,565.00	2,639,168.77	2,561,039.00
Scenes of Crime	485.49	3,000.00	2,540.02	3,000.00
Traffic Control	6,034.17	6,500.00	1,520.03	1,500.00
Criminal Control	719.71	4,000.00	640.92	4,000.00
Cruiser # 11 - 2005 Ford Escape	2,109.27	7,500.00	7,327.91	10,000.00
Canine Unit Cruiser - 2007 Ford	4,115.44	9,000.00	7,309.79	8,500.00
Cruiser #2 - 2005 Chev	3,386.28	5,800.00	4,755.15	6,000.00
Cruiser # 6 - 2005 Buick	5,366.14	6,800.00	5,179.56	6,000.00
Cruiser #10 - 2009 Chev	10,477.90	15,500.00	12,023.34	15,000.00
Cruiser #3 - 2007 Chev	5,124.12	16,500.00	16,920.18	15,500.00
Cruiser #12 - 2008 Chev	10,366.44	16,500.00	23,360.24	16,500.00
Cruiser #4 - 2005 Chrysler	4,425.39	9,500.00	7,909.92	6,000.00
Police Cruiser # 5	6,136.82	6,000.00	0.00	0.00
Cruiser #8 - 2010 Ford	12,567.02	19,000.00	16,763.37	17,500.00
2001 Polaris Snowmobile	0.00	200.00	15.00	200.00
Unit A-1 2011 Polaris ATV	9.16	0.00	0.00	0.00
Unit A-2 2011 Polaris ATV	9.15	0.00	0.00	0.00
Police Commission	30,668.70	25,500.00	31,229.24	24,500.00
Conservation Authority	160,324.95	205,325.00	162,892.21	206,917.00
Flood Control	1,026.41	36,810.00	21,578.25	33,133.00
Building	91,195.43	211,344.00	155,796.77	230,000.00
Property Standards	579.62	36,250.00	3,780.79	14,250.00
Canine Control	8,432.04	16,500.00	13,952.54	16,500.00
Emergency Measures	5,568.59	12,890.00	14,611.68	9,690.00
EMO 96 Ford	0.00	0.00	1,441.30	2,350.00
Other Protection	0.00	0.00	90.20	0.00
Other Protection Property Standards	265.00	2,000.00	265.00	2,000.00
Other Protection Fence Viewing	0.00	250.00	0.00	250.00
Other Protection Livestock Valuer	2,859.26	6,000.00	22,536.82	6,000.00
Other Protection Septic	14,449.85	30,000.00	27,403.73	30,000.00
Other Protection Weed Inspection	624.93	0.00	759.98	0.00
Bridges & Culverts	16,636.43	65,000.00	66,559.89	65,000.00
Roadside Maintenance	51,444.25	220,000.00	220,265.68	220,000.00
Hardtop Maintenance	305,652.45	350,000.00	2,073,349.25	300,000.00
Loosetop Maintenance	285,200.85	885,000.00	736,254.49	800,000.00
Winter Control	414,088.56	660,000.00	536,650.72	655,000.00
Safety	18,395.65	40,000.00	42,157.63	37,000.00
Miscellaneous	4,995.16	7,000.00	3,330.66	3,000.00
Sidewalks	2,618.19	8,000.00	8,864.85	8,000.00
Overhead	424,306.66	733,550.00	689,408.17	717,128.00
Equipment	334,741.38	635,000.00	515,309.14	630,000.00
Equipment Machine Credits	-289,629.00	-635,000.00	-537,473.50	-630,000.00
Public Works Transfers	0.00	317,300.00	383,380.81	374,500.00
Gravel Pits	997.40	38,000.00	11,715.41	35,000.00
St Lighting/XMAS lights West Grey	0.00	2,050.00	2,000.00	2,000.00
Parking Lot Lighting Dur Furn	0.00	125.00	0.00	125.00

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



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Schedule A Bylaw 61-2011	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
St Lighting Expense Elmwood	2,752.79	5,000.00	6,295.50	5,000.00
Street Lighting Durham	27,446.43	72,500.00	90,271.40	52,500.00
Street Lighting Heritage Bridge	556.96	2,000.00	2,629.75	2,000.00
St Lighting Expense Ayton	6,949.09	10,000.00	12,174.91	9,000.00
St Lighting Expense Glenelg	119.93	300.00	254.06	300.00
St Lighting Expense Neustadt	8,913.30	15,000.00	20,405.82	12,000.00
St Lighting Expense Varney	0.00	850.00	724.61	800.00
Traffic Lights Durham	1,298.99	2,600.00	2,613.38	2,500.00
Airport	32,208.33	30,751.00	20,590.00	20,590.00
Water Neustadt	60,639.19	172,156.00	295,260.93	151,272.00
Sewer Neustadt	30,296.34	64,193.00	46,852.84	92,577.00
Durham Water	210,631.77	479,482.00	458,549.99	512,208.00
Sewer Durham	154,926.14	276,332.00	263,798.42	276,176.00
West Grey Water/Sewer	0.00	500.00	869.53	500.00
West Grey Water	313.87	1,000.00	630.47	1,000.00
Saugeen Erosion	0.00	70,000.00	167,758.04	167,758.00
Water	0.00	0.00	225,642.80	0.00
Landfill	249,755.60	451,000.00	448,919.63	376,500.00
Landfill Bentinck	25,489.51	63,510.00	57,689.52	58,500.00
Landfill Normanby	20,375.70	44,565.00	55,716.17	45,225.00
Landfill Durham	53,050.14	101,450.00	100,644.18	118,900.00
Landfill Glenelg	5,413.63	9,500.00	16,373.94	10,000.00
Crossing Guard	14,318.57	24,115.00	22,955.10	22,965.00
Parking	41,935.68	35,939.00	29,831.35	30,070.00
Health Services	1,094.20	4,592.00	3,755.10	3,292.00
Cemetery Durham	22,590.14	39,782.00	44,665.89	44,496.00
Cemetery Other	1,892.78	2,200.00	1,971.33	2,200.00
Recreation Normanby Arena	155,829.10	281,378.00	324,311.51	303,836.00
Recreation Neustadt Arena	43,455.83	88,180.00	109,345.54	82,348.00
Recreation Neustadt Park	99.28	0.00	0.00	0.00
Recreation Durham Arena	192,413.60	323,840.00	582,116.27	510,909.00
Recreation Durham Arena Hall	14,795.72	27,552.00	34,892.73	35,624.00
Durham Summer Programs	18,530.18	31,230.00	28,220.83	31,890.00
Recreation - Elmwood	12,655.98	25,000.00	12,500.00	12,500.00
Recreation - Stothart Hall	0.00	3,500.00	2,834.27	3,500.00
Recreation West Grey	80.35	0.00	156,416.77	20,000.00
Recreation Normanby Cen Hall	10,495.62	42,955.00	37,609.59	36,728.00
Recreation Neustadt Comm Hall	14,955.07	33,770.00	36,010.54	30,897.00
Recreation Durham Comm Hall	7,347.03	21,765.00	17,651.89	18,838.00
Recreation Lamlash Hall	4,810.93	13,600.00	12,284.16	13,594.00
Recreation Glenelg Hall	1,098.09	6,105.00	6,129.40	3,105.00
Recreation Dornoch Hall	577.33	1,200.00	0.00	1,200.00
Parks & Recreation	14,995.54	28,300.00	12,658.28	9,908.00
Recreation Neustadt Park	3,620.97	20,300.00	9,787.59	10,100.00
Recreation Durham Park	8,231.01	28,600.00	30,739.72	19,900.00
Durham Activity Centre	0.00	0.00	1,904.26	0.00
Library	83,483.89	175,962.00	178,288.25	175,962.00
Library Other Pymts West Grey	0.00	197,870.00	194,892.00	208,892.00
Library Other Pymts Grey Highlands	6,768.00	14,000.00	13,536.00	14,189.00
Lib'y Other Pymts Wellington North	0.00	1,000.00	1,080.00	1,000.00
Planning & Development	99,064.38	181,786.00	145,687.02	166,519.00
Economic Development	9,457.29	50,572.00	75,429.88	73,500.00

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



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Schedule A Bylaw 61-2011	CURRENT	CURRENT	PRIOR YR	PRIOR YR
	YTD	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
Change in amounts to be recovered	0.00	0.00	1,039,996.76	0.00
Total EXPENDITURES	6,204,096.58	12,372,068.00	15,773,767.77	12,330,283.00
<b>CAPITAL REVENUES</b>				
General Government Capital Revenue	-4,950.00	-59,312.00	-53,801.64	-61,000.00
Elmwood Fire Capital Revenue	-24,456.89	-32,750.00	-40,673.12	-34,400.00
Durham Fire Capital Revenue	0.00	-58,285.00	-132,247.86	-143,781.00
Normanby Fire Capital Revenue	0.00	-34,702.00	-35,881.13	-38,166.00
Neustadt Fire Capital Revenue	-4,050.00	-122,991.00	-56,759.17	-62,839.00
Police Capital Revenue	0.00	-52,000.00	-64,634.43	-43,424.00
Building Capital Revenue	0.00	0.00	-3,794.71	-15,000.00
Emergency Measures Capital Revenue	-530.97	0.00	0.00	0.00
Public Works Capital Revenue	-415,126.11	-1,731,184.00	-1,209,853.37	-2,170,000.00
Street Lighting Capital	0.00	-41,200.00	0.00	0.00
Neustadt Water/Sewer Capital Revenue	0.00	-262,041.00	-196,299.22	-391,776.00
Durham Water/Sewer Capital Revenue	0.00	-130,000.00	-29,661.68	-485,655.00
Landfill Capital Revenue	0.00	0.00	-17,927.76	-18,000.00
Cemetery Capital Revenue	-5,495.05	-10,481.00	0.00	0.00
Normanby Arena Capital Revenue	0.00	-94,500.00	-39,415.02	-42,000.00
Neustadt Arena Capital Revenue	0.00	-60,000.00	-22,500.00	-22,500.00
Durham Arena Capital Revenue	-17,979.75	-46,500.00	-689,959.97	-861,000.00
Normanby Cent. Hall Capital Revenue	0.00	-30,000.00	-15,000.00	-15,000.00
Neustadt Hall Capital Revenue	0.00	-4,500.00	-11,019.88	-8,000.00
Durham Comm. Hall Capital Revenue	0.00	-7,500.00	-3,000.00	-3,000.00
Parks Capital Revenue	0.00	-25,000.00	-9,607.09	-15,000.00
Activity/Fitness Centre Capital Revenue	0.00	0.00	-455,231.90	-320,000.00
Library Capital Revenue	0.00	-25,000.00	-34,666.06	-25,000.00
Planning/Econ. Dev. Capital Revenue	0.00	-12,500.00	0.00	-285,000.00
Total CAPITAL REVENUES	-472,588.77	-2,840,446.00	-3,121,934.01	-5,060,541.00
<b>CAPITAL EXPENDITURES</b>				
General Government Capital Expense	5,719.52	59,312.00	53,801.64	61,000.00
Elmwood Fire Capital Expense	1,141.83	32,750.00	15,947.47	34,400.00
Fire Durham Capital Expense	38,549.89	58,285.00	132,247.86	143,781.00
Fire Normanby Capital Expense	21,008.79	34,702.00	35,881.13	38,166.00
Fire Neustadt Capital Expense	108,792.94	122,991.00	56,759.17	62,839.00
Police Capital Expense	66,816.76	52,000.00	64,634.43	43,424.00
Building Capital Expense	0.00	0.00	3,794.71	15,000.00
Roads Capital Expense	392,285.71	1,144,500.00	1,796,536.72	2,170,000.00
Street Lighting Capital	0.00	41,200.00	0.00	0.00
Water/Sewer Neustadt Capital Expense	8,028.00	151,622.00	38,959.85	124,018.00
Water/Sewer Durham Capital Expense	0.00	130,000.00	11,658.93	480,000.00
Landfill Capital Expense	0.00	0.00	17,927.76	18,000.00
Cemetery Capital Expense	10,481.29	10,481.00	0.00	0.00
Rec Normanby Arena Capital Expense	91,278.11	94,500.00	39,415.02	42,000.00
Rec Neustadt Arena Capital Expense	0.00	60,000.00	22,500.00	22,500.00
Rec Durham Arena Capital Expense	37,759.58	46,500.00	863,431.71	861,000.00
Rec Normanby Cent Hall Capital Expense	0.00	30,000.00	15,000.00	15,000.00
Rec Neustadt Comm Hall Capital Expense	4,579.10	4,500.00	11,019.88	8,000.00
Rec Durham Comm Hall Capital Expense	0.00	7,500.00	3,000.00	3,000.00
Parks Capital Expense	0.00	25,000.00	9,607.09	15,000.00

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



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	CURRENT	CURRENT	PRIOR YR	PRIOR YR
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<b>GENERAL FUND</b>				
Recreation - Activity/Fitness Centre	0.00	0.00	455,231.90	320,000.00
Library Capital	0.00	25,000.00	34,666.06	25,000.00
Planning/Economic Development Capital	0.00	12,500.00	0.00	285,000.00
Unfinanced Capital	0.00	697,103.00	-4,063,186.19	273,413.00
<b>Total CAPITAL EXPENDITURES</b>	<b>786,441.52</b>	<b>2,840,446.00</b>	<b>-381,164.86</b>	<b>5,060,541.00</b>
<b>Total GENERAL FUND</b>	<b>-3,580,715.46</b>	<b>255,000.00</b>	<b>172,159.62</b>	<b>359,320.00</b>