



**The Corporation of the Municipality of West Grey
Bylaw No. 2024-002**

A bylaw to adopt the estimates of revenue and expenditures for the year 2024 for the Municipality of West Grey.

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

WHEREAS section 9 of the Act provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act; 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 and forming an integral part of this bylaw, is hereby adopted.
2. That actual 2024 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 2024 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 2024 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 2024 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 2024 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 2024 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 16th day of January, 2024.

Original signed

Mayor Kevin Eccles

Original signed

Jamie M. Eckenswiller, Clerk



BUDGET SUMMARY

For Period Ending 31-Dec-2024

Schedule "A"
to Bylaw No. 2024-002

GENERAL FUND

Operating Revenues

	CURRENT YTD ACTUAL	CURRENT YEAR BUDGET	PRIOR YEAR ACTUAL	PRIOR YEAR BUDGET
Grants	0.00	(1,495,300.00)	(1,491,579.87)	(1,491,100.00)
Taxation	0.00	(14,456,965.00)	(13,318,736.87)	(13,182,461.00)
Functional Revenues	(24,739.88)	(348,500.00)	(378,946.37)	(313,500.00)
Council	0.00	0.00	(517.43)	0.00
Administration	(200.02)	(56,500.00)	(51,172.95)	(99,000.00)
Elmwood Fire	0.00	(226,952.00)	(225,702.00)	(230,202.00)
Fire, Emergency Measures, H&S	0.00	(85,261.00)	(110,349.23)	(73,143.00)
Police	0.00	(155,309.00)	(200,320.45)	(155,309.00)
Building, Property Stds, Septic	(3,522.16)	(553,934.00)	(279,879.98)	(539,000.00)
Other Protection	(170.00)	(35,550.00)	(39,323.57)	(55,550.00)
Roads	(410.00)	(172,000.00)	(181,320.20)	(170,000.00)
Street Lighting	0.00	0.00	(220.00)	0.00
Water Sewer Neustadt	0.00	(318,695.00)	(274,988.54)	(279,600.00)
Water Sewer Durham	0.00	(1,534,180.00)	(1,498,849.56)	(1,293,520.00)
Water Sewer	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Waste Management	(5,810.00)	(908,500.00)	(653,611.20)	(716,500.00)
Transit, Parking, Airport	0.00	(700.00)	(1,320.00)	(400.00)
Cemetery	0.00	(43,050.00)	(54,950.32)	(43,050.00)
Recreation	0.00	(558,100.00)	(503,480.94)	(459,900.00)
Parks	0.00	(1,000.00)	(1,075.00)	(1,000.00)
Library	0.00	(427,910.00)	(402,623.58)	(432,100.00)
Planning & Economic Development	0.00	(250,293.00)	(160,259.54)	(213,500.00)
Total Operating Revenues	(34,852.06)	(21,630,199.00)	(19,830,727.60)	(19,750,335.00)

Operating Expenditures

Council	1,147.49	267,640.00	234,325.90	272,009.00
Administration	30,208.71	2,098,064.00	1,546,956.69	1,960,222.00
BIA Expenses	0.00	12,600.00	12,600.00	12,600.00
Elmwood Fire	68.62	226,952.00	219,147.35	230,202.00
Fire, Emergency Measures, H&S	2,299.98	1,360,275.00	1,119,842.95	1,322,514.00
Police	134,836.71	4,521,907.00	3,961,904.79	4,260,512.00
Building, Property Standards, Septic	4,847.24	596,234.00	587,513.50	581,300.00
Other Protection	111.08	461,150.00	338,199.98	438,974.00
Source Water Protection	0.00	4,100.00	11,223.20	4,100.00
Roads	23,970.95	5,572,398.00	4,285,582.26	4,988,500.00
Street Lighting	0.00	63,056.00	52,949.63	62,000.00
Water Sewer Neustadt	0.00	318,695.00	247,165.11	279,600.00
Water Sewer Durham	0.00	1,534,180.00	859,294.40	1,293,520.00
Water Sewer	0.00	2,000.00	305.99	2,000.00
Waste Management	964.16	1,167,295.00	981,212.54	937,100.00
Transit, Parking, Airport	52,000.00	158,581.00	146,116.74	150,767.00
Cemetery	0.00	48,350.00	54,702.06	48,350.00
Recreation	6,838.78	1,652,374.00	1,299,480.02	1,407,733.00
Parks	0.00	110,292.00	72,574.68	103,292.00
Library	2,522.99	999,513.00	925,717.86	967,090.00
Planning & Economic Development	0.00	454,543.00	254,740.90	427,950.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
Total Operating Expenditures	259,816.71	21,630,199.00	17,211,556.55	19,750,335.00

Capital Revenues

General Government	0.00	(4,020,000.00)	(107,061.72)	(8,030,000.00)
Elmwood Fire	0.00	(46,500.00)	(69,606.18)	(264,241.00)
Fire, Emergency Measures	0.00	(158,561.00)	(23,650.16)	(153,229.00)
Police	0.00	(140,000.00)	0.00	(90,000.00)
Building, Property Stds, Septic	0.00	0.00	(37,238.66)	0.00
Conservation Authority	0.00	(20,000.00)	0.00	(140,000.00)
Roads	0.00	(2,838,780.00)	(1,395,566.61)	(3,858,000.00)



BUDGET SUMMARY

For Period Ending 31-Dec-2024

Schedule "A"
to Bylaw No. 2024-002

	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Water Sewer Neustadt	0.00	(1,619,000.00)	0.00	(1,045,000.00)
Water Sewer Durham	0.00	(2,288,650.00)	0.00	(794,000.00)
Waste Management	0.00	0.00	0.00	(40,000.00)
Cemetery	0.00	0.00	0.00	(36,000.00)
Recreation	0.00	(175,000.00)	(67,872.01)	(177,000.00)
Parks	0.00	(5,000.00)	0.00	(15,000.00)
Library	0.00	(12,500.00)	0.00	(20,000.00)
Planning & Economic Development	0.00	0.00	(27,171.03)	0.00
Total Capital Revenues	0.00	(11,323,991.00)	(1,728,166.37)	(14,662,470.00)
Capital Expenditures				
General Government	0.00	4,020,000.00	63,500.31	8,030,000.00
Elmwood Fire	0.00	46,500.00	272,524.05	264,241.00
Fire, Emergency Measures	0.00	158,561.00	81,015.04	153,229.00
Police	0.00	140,000.00	213,895.00	90,000.00
Conservation Authority	0.00	20,000.00	236,917.70	140,000.00
Roads	0.00	2,838,780.00	4,013,859.12	3,858,000.00
Water Sewer Neustadt	0.00	1,619,000.00	102,595.99	1,045,000.00
Water Sewer Durham	0.00	2,288,650.00	262,110.14	794,000.00
Waste Management	0.00	0.00	73,058.55	40,000.00
Cemetery	0.00	0.00	32,231.00	36,000.00
Recreation	0.00	175,000.00	194,097.30	177,000.00
Parks	0.00	5,000.00	0.00	15,000.00
Library	0.00	12,500.00	22,472.30	20,000.00
Planning & Economic Development	0.00	0.00	33,831.73	0.00
Total Capital Expenditures	0.00	11,323,991.00	5,602,108.23	14,662,470.00
Total GENERAL FUND	224,964.65	0.00	1,254,770.81	0.00