



## **The Corporation of the Municipality of West Grey**

### **Bylaw No. 15-2022**

Being a bylaw to adopt the Estimates of Revenue and Expenditures for the year 2022.

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:

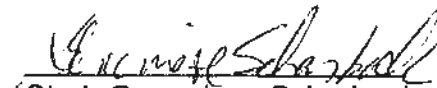
1. The current estimates of revenues and expenditures for the Municipality of West Grey identified as Schedule "A" attached hereto, is hereby adopted and forms an integral part of this bylaw.
2. That actual 2022 water and sewer revenues and expenditures be segregated to determine the year end water/sewer surplus (deficit), which shall be then transferred to (from) the respective reserve.
3. That actual 2022 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 2022 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 2022 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 2022 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 2022 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 bylaw shall come into force and effect on the date of final passing thereof.

Read a first, second and third time and finally passed this 15<sup>th</sup> day of March, 2022.

  
Mayor Christine Robinson

  
Clerk Genevieve Scharback

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



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Date : Mar 07, 2022

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Time : 8:57 am

For Period Ending 31-Dec-2022

Schedule "A" to Bylaw No. 15-2022	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
<b>Operating Revenues</b>				
Grants	(382,700.00)	(1,536,400.00)	(1,576,907.25)	(1,576,625.00)
Taxation	(9,673.08)	(11,989,326.00)	(11,109,402.34)	(11,063,533.00)
Functional Revenues	(63,309.19)	(313,500.00)	(326,996.36)	(313,500.00)
Council	0.00	(50,000.00)	0.00	0.00
Administration	(6,811.79)	(188,100.00)	(334,379.66)	(108,100.00)
Elmwood Fire	0.00	(224,552.00)	(226,415.22)	(224,810.00)
Fire, Emergency Measures, H&S	(12,601.45)	(72,534.00)	(112,530.92)	(71,934.00)
Police	(2,740.00)	(159,100.00)	(202,511.45)	(219,100.00)
Building, Property Stds, Septic	(54,670.87)	(500,000.00)	(585,946.07)	(445,786.00)
Other Protection	(9,571.80)	(55,550.00)	(50,794.39)	(45,650.00)
Roads	(7,375.66)	(130,000.00)	(230,032.72)	(76,500.00)
Water Sewer Neustadt	(326.05)	(279,600.00)	(247,426.02)	(271,000.00)
Water Sewer Durham	(51,152.37)	(1,293,520.00)	(1,301,298.40)	(1,169,550.00)
Water Sewer	0.00	(1,500.00)	0.00	(1,500.00)
Waste Management	(61,300.60)	(611,000.00)	(533,793.58)	(527,500.00)
Transit, Parking, Airport	(95.00)	(1,200.00)	(360.00)	(1,200.00)
Cemetery	(4,317.00)	(43,050.00)	(44,374.61)	(43,050.00)
Recreation	(24,107.00)	(438,725.00)	(213,303.01)	(450,920.00)
Parks	0.00	(2,500.00)	(1,688.12)	(7,445.00)
Library	(51,335.15)	(364,591.00)	(293,581.68)	(296,945.00)
Planning & Economic Development	(15,100.00)	(203,500.00)	(136,460.00)	(199,093.00)
<b>Total Operating Revenues</b>	<b>(757,187.01)</b>	<b>(18,458,248.00)</b>	<b>(17,528,191.80)</b>	<b>(17,113,641.00)</b>
<b>Operating Expenditures</b>				
Council	52,281.35	309,448.00	206,250.24	250,813.00
Administration	309,430.45	1,945,250.00	1,609,130.06	1,585,207.00
BIA Expenses	0.00	12,600.00	12,600.00	12,600.00
Elmwood Fire	22,002.05	224,552.00	185,001.02	224,810.00
Fire, Emergency Measures, H&S	95,710.29	1,212,938.00	1,070,843.70	1,163,492.00
Police	775,043.77	4,159,904.00	3,540,356.36	3,846,232.00
Building, Property Standards, Septic	89,396.49	542,300.00	439,361.93	479,794.00
Other Protection	9,793.75	372,250.00	344,981.26	340,881.00
Source Water Protection	4,100.00	4,100.00	4,100.00	4,100.00
Roads	747,944.10	4,451,370.00	3,466,252.19	4,298,172.00
Street Lighting	2,317.25	61,650.00	58,656.03	61,650.00
Water Sewer Neustadt	29,486.11	279,600.00	233,398.26	271,000.00
Water Sewer Durham	82,369.57	1,293,520.00	883,414.37	1,169,550.00
Water Sewer	18.41	2,000.00	285.57	2,000.00
Waste Management	68,622.09	714,150.00	784,222.77	630,150.00
Transit, Parking, Airport	65,861.50	137,157.00	120,877.53	122,167.00
Cemetery	2,915.39	48,350.00	45,486.82	48,350.00
Recreation	214,784.25	1,358,481.00	876,071.26	1,381,875.00
Parks	9,587.41	108,792.00	100,895.20	110,268.00
Library	69,465.77	815,136.00	690,306.24	713,365.00
Planning & Economic Development	33,242.98	404,700.00	263,693.39	397,165.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
<b>Total Operating Expenditures</b>	<b>2,684,372.98</b>	<b>18,458,248.00</b>	<b>14,936,184.20</b>	<b>17,113,641.00</b>
<b>Capital Revenues</b>				
General Government	0.00	(8,080,000.00)	(542,103.70)	(380,000.00)
Elmwood Fire	0.00	(390,000.00)	(40,500.00)	(44,500.00)
Fire, Emergency Measures	0.00	(558,962.00)	(235,909.56)	(218,175.00)
Police	(53,912.93)	(142,000.00)	(89,203.48)	(155,500.00)
Roads	(146,707.00)	(5,723,148.00)	(1,638,823.20)	(4,153,539.00)
Water Sewer Neustadt	0.00	(136,000.00)	0.00	0.00
Water Sewer Durham	0.00	(1,757,195.00)	0.00	(159,500.00)
Recreation	0.00	(110,000.00)	0.00	(303,500.00)

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



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Date : Mar 07, 2022

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Time : 8:57 am

For Period Ending 31-Dec-2022

Schedule "A" to  
 Bylaw No. 15-2022

	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND</b>				
Parks	(12,625.00)	0.00	(40,510.00)	(25,000.00)
Library	0.00	0.00	0.00	(25,000.00)
Planning & Economic Development	0.00	0.00	0.00	(20,000.00)
<b>Total Capital Revenues</b>	<b>(213,244.93)</b>	<b>(16,897,295.00)</b>	<b>(2,586,049.94)</b>	<b>(5,484,714.00)</b>
<b>Capital Expenditures</b>				
General Government	7,455.64	8,080,000.00	542,103.70	380,000.00
Elmwood Fire	4,024.20	390,000.00	29,851.21	44,500.00
Fire, Emergency Measures	14,322.75	558,962.00	160,492.06	218,175.00
Police	53,912.93	142,000.00	88,203.48	155,500.00
Roads	66,569.57	5,723,148.00	3,106,927.04	4,153,539.00
Water Sewer Neustadt	0.00	136,000.00	71,221.15	0.00
Water Sewer Durham	1,556.92	1,757,195.00	159,536.62	159,500.00
Recreation	5,956.02	110,000.00	136,196.96	303,500.00
Parks	206.06	0.00	61,119.30	25,000.00
Library	0.00	0.00	23,628.58	25,000.00
Planning & Economic Development	0.00	0.00	68,209.25	20,000.00
Unfinanced Capital	0.00	0.00	75,417.50	0.00
<b>Total Capital Expenditures</b>	<b>154,004.09</b>	<b>16,897,295.00</b>	<b>4,522,906.85</b>	<b>5,484,714.00</b>
<b>Total GENERAL FUND</b>	<b>1,867,945.13</b>	<b>0.00</b>	<b>(655,150.69)</b>	<b>0.00</b>