MUNICIPALITY OF WEST GREY

BUDGET SUMMARY

GL5410 Page : 1

Date : Apr 23, 2021 Time : 10:41 am

For Period Ending 31-Dec-2021

Schedule "A" to bylaw 32-2021

	CURRENT YTD ACTUAL	CURRENT YEAR BUDGET	PRIOR YEAR ACTUAL	PRIOR YEAR BUDGET
GENERAL FUND				
Operating Revenues				
Grants	(392,825.00)	(1,576,625.00)	(1,590,824.70)	(1,590,150.00)
Taxation	(1,382.85)	(11,063,533.00)	(10,222,306.21)	(10,322,613.00)
Functional Revenues	(93,381.02)	(313,500.00)	(291,700.12)	(313,500.00)
Council	0.00	0.00	(38.62)	(1,000.00)
Administration	(84,296.35)	(108,100.00)	(454,727.20)	(169,100.00)
Elmwood Fire	(43,982.00)	(224,810.00)	(200,510.00)	(205,510.00)
Fire, Emergency Measures, H&S	(8,873.95)	(71,934.00)	(83,841.83)	(64,383.00)
Police	(92,425.79)	(219,100.00)	(148,267.17)	(88,600.00)
Building, Property Stds, Septic	(281,882.05)	(445,786.00)	(380,967.23)	(355,500.00)
Other Protection	(8,025.00)	(45,550.00)	(32,921.59)	(35,550.00)
Roads	(11,504.07)	(76,500.00)	(163,605.34)	(76,500.00)
Water Sewer Neustadt	(55,845.65)	(271,000.00)	(229,032.42)	(271,000.00)
Water Sewer Durham	(321,333.67)	(1,169,550.00)	(1,172,937.00)	(1,169,550.00)
Water Sewer	0.00	(1,500.00)	0.00	(1,500.00)
Waste Management	(113,906.85)	(527,500.00)	(486,870.59)	(501,000.00)
Transit, Parking, Airport	(215.00)	(1,200.00)	(865.00)	(1,200.00)
Cemetery	(11,930.06)	(43,050.00)	(49,189.86)	(43,050.00)
Recreation	(31,056.00)	(450,920.00)	(296,586.77)	(454,395.00)
Parks	0.00	(7,445.00)	(762.26)	(1,780.00)
Library	(60,143.29)	(296,945.00)	(258,244.69)	(277,603.00)
Planning & Economic Development	(43,680.00)	(199,093.00)	(78,749.43)	(213,835.00)
Total Operating Revenues	(1,656,688.60)	(17,113,641.00)	(16,142,948.03)	(16,157,319.00)
Operating Expenditures				
Council	55,261.97	250,813.00	196,361.47	223,500.00
Administration	445,144.92	1,585,207.00	1,098,716.69	1,570,165.00
BIA Expenses	0.00	12,600.00	0.00	12,600.00
Elmwood Fire	34,573.56	224,810.00	201,192.40	205,510.00
Fire, Emergency Measures, H&S	156,920.20	1,163,492.00	819,886.41	1,132,170.00
Police	1,007,565.85	3,846,232.00	3,299,872.96	3,454,826.00
Building, Property Standards, Septic	108,379.96	479,794.00	359,606.87	384,500.00
Other Protection	119,726.61	340,881.00	256,496.76	321,031.00
Source Water Protection	4,100.00	4,100.00	5,500.00	9,108.00
Roads	1,009,880.74	4,298,172.00	3,413,639.71	4,242,372.00
Street Lighting	13,080.37	61,650.00	52,841.87	61,650.00
Water Sewer Neustadt	50,618.18	271,000.00	205,533.79	271,000.00
Water Sewer Durham	154,847.79	1,169,550.00	863,215.39	1,169,550.00
Water Sewer	65.92	2,000.00	434.29	2,000.00
Waste Management	179,465.13	630,150.00	708,531.98	605,150.00
Transit, Parking, Airport	98,883.61	122,167.00	122,166.82	122,167.00
Cemetery	6,706.45	48,350.00	54,536.81	48,350.00
Recreation	258,730.59	1,381,875.00	988,512.06	1,221,228.00
Parks	10,514.65	110,268.00	56,821.74	97,780.00
Library	81,714.47	713,365.00	597,189.60	627,236.00
Planning & Economic Development	46,192.34	397,165.00	207,101.30	375,426.00
Total Operating Expenditures	3,842,373.31	17,113,641.00	13,508,158.92	16,157,319.00
Capital Revenues				
General Government	(388,777.18)	(380,000.00)	(100,000.00)	(6,210,000.00)
Elmwood Fire	(20,180.00)	(44,500.00)	(92,000.00)	(92,000.00)
Fire, Emergency Measures	0.00	(218,175.00)	0.00	(677,000.00)
Police	0.00	(155,500.00)	0.00	(90,000.00)
Roads	(1,174,930.20)	(4,153,539.00)	(867,260.07)	(2,149,927.00)
Water Sewer Neustadt	0.00	0.00	0.00	(61,493.00)
Water Sewer Durham	0.00	(159,500.00)	0.00	(140,290.00)
Recreation	0.00	(303,500.00)	0.00	(167,000.00)
Parks	(19,795.00)	(25,000.00)	(800.00)	0.00
Library	0.00	(25,000.00)	0.00	(15,000.00)
Planning & Economic Development	0.00	(20,000.00)	0.00	(40,000.00)

For Period Ending 31-Dec-2021

Schedule A

	CURRENT YTD ACTUAL	CURRENT YEAR BUDGET	PRIOR YEAR ACTUAL	PRIOR YEAR BUDGET
GENERAL FUND				
Total Capital Revenues	(1,603,682.38)	(5,484,714.00)	(1,060,060.07)	(9,642,710.00)
Capital Expenditures				
General Government	0.00	380,000.00	265,405.90	6,210,000.00
Elmwood Fire	8,820.64	44,500.00	56,430.24	92,000.00
Fire, Emergency Measures	5,401.59	218,175.00	497,965.32	677,000.00
Police	0.00	155,500.00	141,787.95	90,000.00
Roads	54,787.81	4,153,539.00	1,374,066.99	2,149,927.00
Water Sewer Neustadt	34,760.95	0.00	105,815.83	61,493.00
Water Sewer Durham	0.00	159,500.00	291,731.97	140,290.00
Recreation	0.00	303,500.00	57,257.85	167,000.00
Parks	0.00	25,000.00	1,760.45	0.00
Library	0.00	25,000.00	8,130.43	15,000.00
Planning & Economic Development	0.00	20,000.00	29,844.84	40,000.00
Total Capital Expenditures	103,770.99	5,484,714.00	2,830,197.77	9,642,710.00
Total GENERAL FUND	685,773.32	0.00	(864,651.41)	0.00