

Corporation of the County of Grey By-Law 4955-16

A By-law to Adopt Estimates of the Revenues and Expenditures for the Year 2017

WHEREAS in accordance with Section 289 of the Municipal Act, S.O. 2001, c.25 as amended, Council has considered the sums required during the year for County purposes;

AND WHEREAS it is now necessary to adopt the estimates of revenues and expenditures;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF
THE CORPORATION OF THE COUNTY OF GREY HEREBY ENACTS AS FOLLOWS:

1. The current estimates of revenues and expenditures for the County of Grey are hereby adopted as set out in Schedule 'A' attached hereto.
2. Schedule 'A' attached hereto forms and becomes part of this By-law.

ENACTED AND PASSED this 22nd day of November, 2016.

WARDEN: Alan Barfoot

CLERK: Sharon Vokes



**2017 BUDGET ANALYSIS BY STANDING COMMITTEE AND
FUNCTION (NET DOLLARS)
Compared with 2016**

By-Law 4955-16
Schedule "A"
Adopting 2017 Budget

| COMMITTEE/FUNCTION | 2016 | | | 2017 | | | Change 17 Levy to 16 Increase / (Decrease) |
|--|-------------------------|--------------------|------------------|-------------------------|--------------------|------------------|---|
| | BUDGETS | | | BUDGETS | | | |
| | Operating | Capital | Combined | Operating | Capital | Combined | |
| | Net Operating Budget | Net Capital Budget | Net Tax Levy | Net Operating Budget | Net Capital Budget | Net Tax Levy | |
| CORPORATE SERVICES | | | | | | | |
| Council | 622,200 | - | 622,200 | 638,600 | - | 638,600 | 16,400 |
| Administration Department | 4,130,855 | 93,700 | 4,224,555 | 4,245,342 | 83,200 | 4,328,542 | 103,987 |
| Workers Comp & Wkly Indem. Self Ins. | - | - | - | (6,581) | - | (6,581) | (6,581) |
| Information Systems | - | - | - | - | - | - | - |
| General Administration | (27,976) | - | (27,976) | (200,335) | - | (200,335) | (172,359) |
| Assessment (MPAC) | 1,797,295 | - | 1,797,295 | 1,803,650 | - | 1,803,650 | 6,355 |
| Provincial Offences | (455,357) | - | (455,357) | (445,767) | - | (445,767) | 9,590 |
| Property | 236,023 | 669,419 | 905,442 | 303,151 | 785,279 | 1,088,430 | 182,988 |
| Taxation and Other | (100,000) | - | (100,000) | (100,000) | - | (100,000) | - |
| Sub Total | 6,203,040 | 763,119 | 6,966,159 | 6,238,060 | 868,479 | 7,106,539 | 140,380 |
| Health Unit | 1,627,145 | - | 1,627,145 | 1,634,845 | - | 1,634,845 | 7,700 |
| Hospital Grants & Health Care Funding | 257,109 | - | 257,109 | 264,500 | - | 264,500 | 7,391 |
| Georgian College - MED Training Centre | 200,000 | - | 200,000 | 200,000 | - | 200,000 | - |
| Sub Total | 2,084,254 | - | 2,084,254 | 2,099,345 | - | 2,099,345 | 15,091 |
| Total Corporate Services | 8,287,294 | 763,119 | 9,050,413 | 8,337,405 | 868,479 | 9,205,884 | 155,471 |
| PLANNING & COMMUNITY DEVELOPMENT | | | | | | | |
| ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS | | | | | | | |
| Econ. Dev't/Ag/Forestry/Tourism/Trails | 1,292,532 | 50,000 | 1,342,532 | 1,395,681 | 50,000 | 1,445,681 | 103,149 |
| Grey Roots | 1,794,121 | 310,700 | 2,104,821 | 1,824,665 | 310,900 | 2,135,565 | 30,744 |
| Sub Total | 3,086,653 | 360,700 | 3,447,353 | 3,220,346 | 360,900 | 3,581,246 | 133,893 |
| PLANNING & DEVELOPMENT | | | | | | | |
| Planning & Studies | 671,247 | 19,300 | 690,547 | 682,567 | 9,500 | 692,067 | 1,520 |
| Sub Total | 671,247 | 19,300 | 690,547 | 682,567 | 9,500 | 692,067 | 1,520 |
| Total Planning & Community Development | 3,757,900 | 380,000 | 4,137,900 | 3,902,913 | 370,400 | 4,273,313 | 135,413 |



**2017 BUDGET ANALYSIS BY STANDING COMMITTEE AND
FUNCTION (NET DOLLARS)
Compared with 2016**

By-Law 4955-16
Schedule "A"
Adopting 2017 Budget

| COMMITTEE/FUNCTION | 2016 | | | 2017 | | | Change 17 Levy to 16 |
|--|----------------------|--------------------|-------------------|----------------------|--------------------|-------------------|-------------------------|
| | BUDGETS | | | BUDGETS | | | |
| | Operating | Capital | Combined | Operating | Capital | Combined | |
| | Net Operating Budget | Net Capital Budget | Net Tax Levy | Net Operating Budget | Net Capital Budget | Net Tax Levy | Increase / (Decrease) |
| SOCIAL SERVICES, HOUSING & LONG TERM CARE | | | | | | | |
| Ontario Works | | | | | | | |
| Social Assistance | 801,102 | - | 801,102 | 424,282 | - | 424,282 | (376,820) |
| Community Homelessness Prevention Initiative | - | - | - | - | - | - | - |
| Social Services Administration | 1,288,668 | - | 1,288,668 | 1,310,932 | - | 1,310,932 | 22,264 |
| Ontario Works | 558,381 | - | 558,381 | 543,467 | - | 543,467 | (14,914) |
| Child Care | 1,129,881 | 43,600 | 1,173,481 | 1,166,249 | 43,600 | 1,209,849 | 36,368 |
| County Social Initiatives | 289,163 | - | 289,163 | 295,898 | - | 295,898 | 6,735 |
| Sub Total | 4,067,195 | 43,600 | 4,110,795 | 3,740,828 | 43,600 | 3,784,428 | (326,367) |
| PROVINCIAL OMPF GRANT | - | - | - | - | - | - | - |
| STABLE FUNDING-Borrowing/Repayment | - | - | - | - | - | - | - |
| Corporate Capital Replacement - To Reserve | - | - | - | - | - | - | - |
| STABLE FUNDING - Caseload Reserve | (133,000) | - | (133,000) | (66,000) | - | (66,000) | 67,000 |
| Sub Total | (133,000) | - | (133,000) | (66,000) | - | (66,000) | 67,000 |
| Housing & Long Term Care | | | | | | | |
| Social Housing | 5,671,978 | 1,253,598 | 6,925,576 | 5,902,128 | 1,316,278 | 7,218,406 | 292,830 |
| Grey Gables | 925,391 | 255,684 | 1,181,075 | 1,070,771 | 268,468 | 1,339,239 | 158,164 |
| Lee Manor | 1,496,680 | 820,851 | 2,317,531 | 1,715,268 | 212,727 | 1,927,995 | (389,536) |
| Rockwood Terrace | 1,286,542 | 987,680 | 2,274,222 | 1,210,785 | 1,671,699 | 2,882,484 | 608,262 |
| Sub Total Housing & LTC | 9,380,591 | 3,317,813 | 12,698,404 | 9,898,952 | 3,469,172 | 13,368,124 | 669,720 |
| Total Social Services, Housing and Long Term Care | 13,447,786 | 3,361,413 | 16,809,199 | 13,639,780 | 3,512,772 | 17,152,552 | 343,353 |



**2017 BUDGET ANALYSIS BY STANDING COMMITTEE AND
FUNCTION (NET DOLLARS)
Compared with 2016**

By-Law 4955-16
Schedule "A"
Adopting 2017 Budget

| COMMITTEE/FUNCTION | 2016 | | | 2017 | | | Change 17 Levy to 16 |
|---|-------------------------|--------------------|-------------------|-------------------------|--------------------|--|--------------------------|
| | BUDGETS | | | BUDGETS | | | |
| | Operating | Capital | Combined | Operating | Capital | Combined | |
| | Net Operating Budget | Net Capital Budget | Net Tax Levy | Net Operating Budget | Net Capital Budget | Net Tax Levy | Increase / (Decrease) |
| TRANSPORTATION & PUBLIC SAFETY | | | | | | | |
| Ordinary Maintenance/Winter Control | 7,630,000 | - | 7,630,000 | 7,754,500 | | 7,754,500 | 124,500 |
| Construction, Resurfacing and Minor Capital | - | 6,992,152 | 6,992,152 | | 7,252,262 | 7,252,262 | 260,110 |
| Supervision & Overhead | 1,501,733 | - | 1,501,733 | 1,543,445 | | 1,543,445 | 41,712 |
| Housing & Depots | 348,250 | 300,000 | 648,250 | 338,500 | 300,000 | 638,500 | (9,750) |
| Equipment - Operations & Cap | - | - | - | - | - | - | - |
| Asset Management, Studies and Engineering | 90,000 | - | 90,000 | 143,000 | | 143,000 | 53,000 |
| Quarry | 12,000 | - | 12,000 | 12,000 | | 12,000 | - |
| Paramedic Services - Operations & Cap | 6,103,185 | 57,788 | 6,160,973 | 6,365,036 | 65,742 | 6,430,778 | 269,805 |
| Total Transportation & Public Safety | 15,685,168 | 7,349,940 | 23,035,108 | 16,156,481 | 7,618,004 | 23,774,485 | 739,377 |
| | | | | | | | |
| TOTAL TO RAISE FROM TAXATION | 41,045,148 | 11,854,472 | 52,899,620 | 41,970,579 | 12,369,655 | 54,340,234 | 1,440,614 |
| Calculation of Tax Rate Increase for 2017 | | | | | | 2017 Levy Increase Over 2016 Approved Budget | 1,440,614 |
| 1% = \$533,664 | | | | | | Less: Estimated New Assessment Growth | (466,744) |
| 2016 New Growth | | | | | | 2017 Budgetary Levy Increase Net of New Growth | 973,870 |
| 2016 New Growth | | | | | | 2017 Budgetary Increase over the 2016 Approved Budget | 1.8249% |