

UNITED COUNTIES OF LEEDS & GRENVILL

BUDGET ESTIMATE FOR THE YEAR 2003

SCHEDULE "A" TO BY-LAW NUMBER 03-21

	2002 NET BUDGET	2002 ACTUAL	2003 REVENUE	2003 EXPENDITURES
<u>GENERAL GOVERNMENT</u>				
COUNCIL EXPENSES	191,500	189,591	0	222,150
JOINT SERVICES COMMITTEE	13,820	13,514	(8,673)	21,056
ADMINISTRATION (Split as below in 2003)	650,000	754,861	0	0
CAO/CLERK	0	0	(17,500)	309,300
CORPORATE SERVICES	0	0	(92,000)	773,245
COUNTY PROPERTIES	94,200	114,153	(1,567,200)	148,442
PROPERTY ASSESSMENT	1,028,000	1,001,234	0	1,017,900
VACANCY REBATE PROGRAM	16,000	0	0	16,000
TOTAL	1,993,520	2,073,352	(1,685,373)	2,508,093
<u>PROTECT TO PERSONS & PROP</u>				
PROVINCIAL OFFENCES	(910,099)	(1,014,047)	(1,616,443)	533,600
FIRE EMERGENCY	217,000	215,325	0	223,225
EMERGENCY MEASURES	5,000	4,236	0	22,100
911	66,960	71,216	(15,051)	54,121
WEED INSPECTION	21,800	20,380	0	21,800
TOTAL	(599,339)	(702,890)	(1,631,495)	854,846
<u>TRANSPORTATION SERVICES</u>				
ROADS	7,049,589	7,287,630	(1,350,000)	8,086,650
<u>ENVIRONMENTAL SERVICES</u>				
WASTE MANAGEMENT	60,818	65,797	(20,515)	71,170
<u>HEALTH SERVICES</u>				
HEALTH UNIT	1,103,306	1,103,306	0	1,147,438
HOSPITAL DONATIONS	126,100	126,100	0	126,100
LAND AMBULANCE	1,658,697	1,424,334	(3,958,348)	5,439,196
TOTAL	2,888,103	2,653,740	(3,958,348)	6,712,734
<u>HOMES FOR THE AGED</u>				
MAPLE VIEW LODGE	226,371	130,948	(1,773,228)	1,854,965
MAPLE VIEW LODGE REDEVELOPMENT	0	0	(6,927,395)	873,632
ST. LAWRENCE LODGE	142,272	142,272	0	152,083
TOTAL	368,643	273,220	(8,700,623)	2,880,680
<u>SOCIAL & FAMILY SERVICES</u>				
SOCIAL SERVICES	5,413,782	5,021,552	(19,736,630)	25,137,634
CHILD CARE	224,691	203,275	(2,500,108)	2,767,236
SOCIAL HOUSING	1,830,902	879,003	(5,522,526)	6,520,562
TOTAL	7,469,375	6,103,830	(27,759,264)	34,425,432

<u>REC & CULTURAL SERVICES</u>				
CHARLESTON LAKE PARK	10,000	12,569	0	9,250
<u>PLANNING & DEVELOPMENT</u>				
PLANNING/GIS	260,000	145,411	(14,000)	181,700
LAND DIVISION COMMITTEE	0	(24,300)	(84,000)	84,000
COMMUNITY/ECONOMIC DEVELOPMENT	30,000	11,457	0	35,000
FOREST MANAGEMENT	54,900	46,600	(80,000)	120,550
TREE PLANTING PROGRAM	16,849	42,113	0	0
<i>TOTAL</i>	361,749	221,281	(178,000)	421,250
TRANSFER TO CAPITAL RESERVE	0	2,261,916	0	0
<u>TOTAL EXPENDITURES</u>	19,602,458	20,250,443	(45,283,617)	55,970,105
<u>OTHER REVENUE</u>				
SURPLUS	(400,000)	(400,000)	0	0
COMMUNITY REINVESTMENT FUND	(2,574,000)	(2,859,931)	(2,961,000)	0
INTEREST REVENUE	(210,000)	(288,088)	(250,000)	0
OTHER REVENUE	0	(14,522)	0	0
<i>TOTAL OTHER REVENUE</i>	(3,184,000)	(3,562,540)	(3,211,000)	0
GRANT-IN-LIEU	(241,000)	(387,532)	(377,000)	0
TOTALS	16,177,458	16,300,371	(48,871,617)	55,970,105
LEVY REQUIRED FROM MUNICIPALITIES	(16,177,458)	(16,300,371)		

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2003 CAPITAL/ RESERVE	2003 NET BUDGET
0	222,150
0	12,383
0	0
13,400	305,200
191,300	872,545
1,560,000	141,242
0	1,017,900
0	16,000
1,764,700	2,587,420
25,000	(1,057,843)
20,000	243,225
0	22,100
0	39,070
0	21,800
45,000	(731,649)
554,000	7,290,650
7,000	57,655
0	1,147,438
0	126,100
276,700	1,757,548
276,700	3,031,086
18,000	99,737
6,853,395	799,632
0	152,083
6,871,395	1,051,452
195,800	5,596,804
0	267,128
897,521	1,895,557
1,093,321	7,759,489

0	9,250
46,460	214,160
0	0
0	35,000
0	40,550
0	0
46,460	289,710
0	0
10,658,576	21,345,064
0	0
0	(2,961,000)
0	(250,000)
0	0
0	(3,211,000)
0	(377,000)
10,658,576	17,757,064
	(17,757,064)