

UNITED COUNTIES OF LEEDS AND GRENVILLE
2008 CONSOLIDATED BUDGET
SCHEDULE "A" TO BY-LAW NO. 08-32
Actuals as at December 31, 2007 (Final)

| | 2007 Net Budget | 2007 Net Actual | 2007 Variance | 2008 Revenue | 2008 Expenses | 2008 Capital/Reserve | 2008 Net Budget |
|---|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------------|---------------------|
| GENERAL GOVERNMENT | | | | | | | |
| COUNTY COUNCIL | 438,900 | 489,460 | (50,560) | 0 | 418,650 | 0 | 418,650 |
| JOINT SERVICES COMMITTEE | 63,750 | 63,268 | 482 | (44,900) | 109,050 | 0 | 64,150 |
| CAO/CLERK | 511,450 | 538,958 | (27,508) | (2,800) | 530,000 | 5,000 | 532,200 |
| CORPORATE SERVICES | 2,120,950 | 1,832,055 | 288,895 | (50,200) | 2,018,350 | 285,300 | 2,253,450 |
| BROADBAND INITIATIVE | 0 | 0 | 0 | (518,400) | 518,400 | 0 | 0 |
| COUNTY PROPERTIES | 475,800 | 525,013 | (49,213) | (2,867,750) | 443,550 | 2,588,000 | 363,800 |
| PROPERTY ASSESSMENT | 1,160,400 | 1,151,000 | 9,400 | 0 | 1,195,000 | 0 | 1,195,000 |
| TOTAL | 4,771,250 | 4,599,754 | 171,496 | (3,284,050) | 5,233,000 | 2,878,300 | 4,827,250 |
| PROTECTION TO PERSONS & PROPERTY | | | | | | | |
| PROVINCIAL OFFENCES | (959,350) | (1,116,772) | 157,422 | (1,854,700) | 717,300 | 18,000 | (1,119,400) |
| FIRE EMERGENCY | 404,650 | 410,213 | (5,563) | (49,000) | 356,050 | 101,000 | 408,050 |
| EMERGENCY MEASURES | 52,850 | 40,369 | 12,481 | 0 | 36,650 | 48,850 | 85,500 |
| 911 | 199,900 | 54,939 | 144,961 | (63,500) | 88,200 | 59,000 | 83,700 |
| WEED INSPECTION | 22,650 | 20,345 | 2,305 | 0 | 23,050 | 0 | 23,050 |
| TOTAL | (279,300) | (590,906) | 311,606 | (1,967,200) | 1,221,250 | 226,850 | (519,100) |
| TRANSPORTATION SERVICES | | | | | | | |
| | 11,070,325 | 11,131,398 | (61,073) | (4,781,850) | 7,312,050 | 10,172,600 | 12,702,800 |
| WASTE MANAGEMENT | | | | | | | |
| | 75,850 | 76,091 | (241) | (20,650) | 82,800 | 7,000 | 69,150 |
| HEALTH SERVICES | | | | | | | |
| HEALTH UNIT | 812,300 | 812,311 | (11) | 0 | 852,900 | 0 | 852,900 |
| BROCVILLE MENTAL HEALTH CENTRE | 0 | 6,000 | (6,000) | 0 | 0 | 0 | 0 |
| EMERGENCY MEDICAL SERVICES | 2,774,150 | 3,136,017 | (361,867) | (5,146,700) | 7,501,150 | 846,400 | 3,200,850 |
| TOTAL | 3,586,450 | 3,954,329 | (367,879) | (5,146,700) | 8,354,050 | 846,400 | 4,053,750 |
| HOMES FOR THE AGED | | | | | | | |
| MAPLE VIEW LODGE | 1,191,300 | 985,610 | 205,690 | (3,100,950) | 4,212,450 | 114,300 | 1,225,800 |
| 2ND FLOOR MVL - CHILD CARE | (300) | (1,531) | 1,231 | (5,850) | 5,350 | 0 | (500) |
| MAPLE VIEW LODGE REDEVELOPMENT | 784,000 | 784,371 | (371) | (226,650) | 877,900 | 121,800 | 773,050 |
| ST. LAWRENCE LODGE | 496,900 | 496,866 | 34 | 0 | 510,700 | 0 | 510,700 |
| ST. LAWRENCE LODGE REDEVELOPMENT | 519,700 | 484,917 | 34,783 | (241,750) | 731,700 | 0 | 489,950 |
| TOTAL | 2,991,600 | 2,750,233 | 241,367 | (3,575,200) | 6,338,100 | 236,100 | 2,999,000 |
| COMMUNITY & SOCIAL SERVICES | | | | | | | |
| ODSP | 4,741,150 | 4,562,296 | 178,854 | (3,187,200) | 7,004,900 | 0 | 3,817,700 |
| ONTARIO WORKS | 2,629,250 | 2,281,262 | 347,988 | (13,060,450) | 15,598,700 | 0 | 2,538,250 |
| CHILDREN'S SERVICES | 483,800 | 390,302 | 93,498 | (5,025,550) | 5,510,450 | 0 | 484,900 |
| COMMUNITY HOUSING | 2,211,100 | 2,237,458 | (26,358) | (7,158,050) | 8,174,150 | 1,323,950 | 2,340,050 |
| TOTAL | 10,065,300 | 9,471,318 | 593,982 | (28,431,250) | 36,288,200 | 1,323,950 | 9,180,900 |
| CHARLESTON LAKE PARK | | | | | | | |
| | 26,400 | 28,700 | (2,300) | 0 | 21,300 | 0 | 21,300 |
| PLANNING & DEVELOPMENT | | | | | | | |
| PLANNING | 87,350 | 78,523 | 8,827 | (14,000) | 103,900 | 0 | 89,900 |
| GIS | 196,100 | 195,435 | 665 | 0 | 203,800 | 17,900 | 221,700 |
| LAND DIVISION COMMITTEE | 15,100 | 25,069 | (9,969) | (150,000) | 153,850 | 0 | 3,850 |
| ECONOMIC DEVELOPMENT | 77,500 | 77,061 | 439 | 0 | 82,150 | 0 | 82,150 |
| FOREST MANAGEMENT | 85,900 | 83,107 | 2,793 | (35,500) | 173,350 | 0 | 137,850 |
| TOTAL | 461,950 | 459,195 | 2,755 | (199,500) | 717,050 | 17,900 | 535,450 |
| INTEREST ON BORROWING | | | | | | | |
| INTEREST ON BORROWING | 0 | 4,847 | (4,847) | 0 | 0 | 0 | 0 |
| TRANSFER TO RESERVE RE RATE STABILIZATION | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 500,000 |
| TRANSFER TO RESERVE RE SURPLUS | 0 | 1,122,336 | (1,122,336) | 0 | 0 | 0 | 0 |
| TOTAL | 500,000 | 1,627,183 | (1,127,183) | 0 | 0 | 500,000 | 500,000 |
| TOTAL REVENUES/EXPENDITURES | 33,269,825 | 33,507,294 | (237,469) | (47,406,400) | 65,567,800 | 16,209,100 | 34,370,500 |
| OTHER REVENUES & TRANSFERS | | | | | | | |
| OMPF FUNDING | (2,823,000) | (2,823,000) | 0 | (2,573,000) | 0 | 0 | (2,573,000) |
| OMPF - ADDITIONAL FUNDING | (500,000) | (500,000) | 0 | (750,000) | 0 | 0 | (750,000) |
| INTEREST REVENUE | (500,000) | (824,564) | 324,564 | (700,000) | 0 | 0 | (700,000) |
| OTHER REVENUE | 0 | (1,404) | 1,404 | 0 | 0 | 0 | 0 |
| INTERNAL CHARGEBACK RECOVERIES | (2,434,600) | (2,138,075) | (296,525) | (2,545,500) | 0 | 0 | (2,545,500) |
| TRANSFER FROM RESERVE | (605,000) | (605,000) | 0 | (519,000) | 0 | 0 | (519,000) |
| TOTAL OTHER REVENUE | (6,862,600) | (6,892,043) | 29,443 | (7,087,500) | 0 | 0 | (7,087,500) |
| LEVY | (25,757,225) | (25,952,520) | 195,295 | (26,663,000) | 0 | 0 | (26,663,000) |
| GRANT-IN-LIEU | (650,000) | (662,732) | 12,732 | (620,000) | 0 | 0 | (620,000) |
| TOTALS/VARIANCE | 0 | 0 | 0 | (81,776,900) | 65,567,800 | 16,209,100 | 0 |