

UNITED COUNTIES OF LEEDS AND GRENVILLE
2008 CONSOLIDATED BUDGET
SCHEDULE "A" TO BY-LAW NO. 08-52
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)	(2,667,750)	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
BROCKVILLE 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