

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2012 CONSOLIDATED BUDGET**  
**SCHEDULE "A" TO BY-LAW NO. 12-21**  
**Actuals as at December 31, 2011**

	2011 NET BUDGET	2011 NET ACTUALS	2011 VARIANCE	2012 REVENUE BUDGET	2012 CONTRIBUTION FROM RESERVE	2012 OPERATING BUDGET	2012 CAPITAL BUDGET	2012 CONTRIBUTION TO RESERVES	2012 NET BUDGET
<b>GENERAL GOVERNMENT</b>									
COUNCIL	449,100	420,798.77	(28,301)	(1,450)	0	470,700	0	5,000	474,250
JOINT SERVICES	81,250	75,558.59	(5,691)	(57,850)	0	140,450	0	0	82,600
CAO CLERK	1,177,300	1,186,484.37	9,184	(3,000)	0	1,396,646	0	0	1,393,646
CORPORATE SERVICES	1,930,650	1,786,355.20	(144,295)	0	(115,250)	1,821,594	314,400	0	2,020,744
BROADBAND	250,000	124,368.01	(125,632)	(35,400)	0	160,000	0	0	124,600
PROPERTIES	862,600	740,733.49	(121,867)	(356,600)	(151,100)	804,759	369,900	239,300	906,259
PROPERTY ASSESSMENT	1,305,700	1,301,400.53	(4,299)	0	0	1,349,850	0	0	1,349,850
<b>TOTAL</b>	<b>6,056,600</b>	<b>5,635,698.96</b>	<b>(420,901)</b>	<b>(454,300)</b>	<b>(266,350)</b>	<b>6,143,999</b>	<b>684,300</b>	<b>244,300</b>	<b>6,351,949</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
PROVINCIAL OFFENCES	(850,250)	(928,056.43)	(77,806)	(1,861,750)	0	981,990	0	0	(879,760)
FIRE EMERGENCY	694,400	744,348.72	49,949	0	0	422,135	0	302,000	724,135
HAZMAT VEHICLE	4,000	2,527.96	(1,472)	0	0	2,600	0	0	2,600
EMERGENCY MEASURES	58,700	53,704.27	(4,996)	0	0	63,538	0	0	63,538
911	70,000	69,259.65	(740)	(13,500)	0	53,800	0	0	40,300
WEED INSPECTION	23,700	18,020.98	(5,679)	0	0	23,646	0	0	23,646
<b>TOTAL</b>	<b>550</b>	<b>(40,194.85)</b>	<b>(40,745)</b>	<b>(1,875,250)</b>	<b>0</b>	<b>1,547,709</b>	<b>0</b>	<b>302,000</b>	<b>(25,541)</b>
<b>TRANSPORTATION SERVICES</b>	<b>13,380,470</b>	<b>12,722,197.22</b>	<b>(658,273)</b>	<b>(2,144,900)</b>	<b>(1,599,130)</b>	<b>7,818,434</b>	<b>11,426,680</b>	<b>0</b>	<b>15,501,084</b>
<b>WASTE MANAGEMENT</b>	<b>65,250</b>	<b>(63,614.76)</b>	<b>(128,865)</b>	<b>(82,200)</b>	<b>0</b>	<b>150,301</b>	<b>1,600</b>	<b>0</b>	<b>69,701</b>
<b>HEALTH SERVICES</b>									
HEALTH UNIT	1,162,400	1,162,385.00	(15)	0	0	1,185,600	0	0	1,185,600
EMERGENCY MEDICAL SERVICES	3,630,700	3,630,676.00	(24)	(6,282,800)	(79,000)	8,804,372	481,600	752,800	3,676,972
<b>TOTAL</b>	<b>4,793,100</b>	<b>4,793,061.00</b>	<b>(39)</b>	<b>(6,282,800)</b>	<b>(79,000)</b>	<b>9,989,972</b>	<b>481,600</b>	<b>752,800</b>	<b>4,862,572</b>

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<b>HOMES FOR THE AGED</b>									
MAPLE VIEW LODGE	1,957,700	1,849,587.71	(108,112)	(3,704,000)	(180,000)	5,677,309	232,500	36,500	2,062,309
2ND FLOOR MVL - CHILD CARE	0	24.95	25	(5,300)	0	5,300	0	0	0
MAPLE VIEW LODGE REDEVELOPMENT	744,300	736,071.19	(8,229)	(3,791,650)	0	3,773,550	0	142,500	124,400
ST. LAWRENCE LODGE	533,600	547,656.00	14,056	0	0	573,400	0	0	573,400
ST. LAWRENCE LODGE REDEVELOPMENT	489,950	484,523.88	(5,426)	(241,750)	0	731,750	0	0	490,000
<b>TOTAL</b>	<b>3,725,550</b>	<b>3,617,863.73</b>	<b>(107,686)</b>	<b>(7,742,700)</b>	<b>(180,000)</b>	<b>10,761,309</b>	<b>232,500</b>	<b>179,000</b>	<b>3,250,109</b>
<b>COMMUNITY &amp; SOCIAL SERVICES</b>									
ONTARIO WORKS	2,789,200	2,897,685.75	108,486	(17,495,800)	0	20,319,905	0	0	2,824,105
CHILDREN'S SERVICES	537,300	465,539.83	(71,760)	(5,451,300)	(28,950)	6,026,930	0	0	546,680
COMMUNITY HOUSING	3,233,650	3,104,489.14	(129,161)	(6,052,900)	(738,050)	9,034,755	750,250	300,000	3,294,055
<b>TOTAL</b>	<b>6,560,150</b>	<b>6,467,714.72</b>	<b>(92,435)</b>	<b>(29,000,000)</b>	<b>(767,000)</b>	<b>35,381,590</b>	<b>750,250</b>	<b>300,000</b>	<b>6,664,840</b>
<b>CHARLESTON LAKE PARK</b>	<b>19,000</b>	<b>15,826.61</b>	<b>(3,173)</b>	<b>0</b>	<b>0</b>	<b>18,115</b>	<b>0</b>	<b>0</b>	<b>18,115</b>
<b>PLANNING &amp; DEVELOPMENT</b>									
PLANNING	134,400	113,343.52	(21,056)	(14,000)	0	129,247	0	0	115,247
GIS	286,950	279,468.65	(7,481)	0	0	316,011	12,600	0	328,611
CONSENT REVIEW COMMITTEE	14,400	3,538.49	(10,862)	(120,000)	0	139,873	0	12,750	32,623
ECONOMIC DEVELOPMENT	407,450	354,891.62	(52,558)	(225,000)	(93,400)	715,770	21,900	0	419,270
FOREST MANAGEMENT	333,850	344,603.51	10,754	(6,000)	0	265,365	0	77,650	337,015
<b>TOTAL</b>	<b>1,177,050</b>	<b>1,095,845.79</b>	<b>(81,204)</b>	<b>(365,000)</b>	<b>(93,400)</b>	<b>1,566,266</b>	<b>34,500</b>	<b>90,400</b>	<b>1,232,766</b>
INTEREST ON BORROWING	10,000	0.00	(10,000)	0	0	0	0	0	0
TRANSFER TO RESERVE	0	524,125.85	524,126	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,000</b>	<b>524,125.85</b>	<b>514,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES/EXPENDITURES</b>	<b>35,787,720</b>	<b>34,768,524.27</b>	<b>(1,019,196)</b>	<b>(47,947,150)</b>	<b>(2,984,880)</b>	<b>73,377,695</b>	<b>13,611,430</b>	<b>1,868,500</b>	<b>37,925,595</b>

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<b>OTHER REVENUES &amp; TRANSFERS</b>									
INTEREST REVENUE	(650,500)	(559,834.35)	90,666	(604,850)	0	0	0	0	(604,850)
OTHER REVENUE	0	(432.84)	(433)	0	0	0	0	0	0
INTERNAL CHARGEBACK RECOVERIES	(3,339,100)	(3,334,213.74)	4,886	(3,655,100)	0	0	0	0	(3,655,100)
TRANSFER FROM RESERVE	(1,100,000)	0.00	1,100,000	0	(1,178,600)	0	0	0	(1,178,600)
<b>TOTAL OTHER REVENUE</b>	<b>(5,089,600)</b>	<b>(3,894,480.93)</b>	<b>1,195,119</b>	<b>(4,259,950)</b>	<b>(1,178,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,438,550)</b>
<b>LEVY</b>	<b>(29,798,120)</b>	<b>(29,798,122.16)</b>	<b>(2)</b>	<b>(31,537,045)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,537,045)</b>
<b>GRANT-IN-LIEU</b>	<b>(700,000)</b>	<b>(730,180.55)</b>	<b>(30,181)</b>	<b>(650,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(650,000)</b>
<b>SUPPLEMENTARIES/WRITE OFFS</b>	<b>(200,000)</b>	<b>(345,740.63)</b>	<b>(145,741)</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>
<b>TOTALS/VARIANCE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>(84,694,145)</b>	<b>(4,163,480)</b>	<b>73,377,695</b>	<b>13,611,430</b>	<b>1,868,500</b>	<b>0</b>