

UNITED COUNTIES OF LEEDS & GRENVILLE
2013 CONSOLIDATED BUDGET
SCHEDULE "A" TO BY-LAW NO. 13-18
Actuals as at December 31, 2012

	2012 NET BUDGET	2012 NET ACTUALS	2012 VARIANCE	2013 REVENUE BUDGET	2013 OPERATING BUDGET	2013 TRANSFER CAPITAL BUDGET	2013 CONTRIBUTION TO RESERVES	2013 CONTRIBUTION TO AMORTIZATION	2013 NET BUDGET
GENERAL GOVERNMENT									
COUNCIL	474,250	424,358.31	(49,892)	(1,450.00)	478,990.00	0.00	0.00	0.00	477,540.00
JOINT SERVICES	82,600	82,640.67	41	(59,910.00)	145,447.00	0.00	0.00	0.00	85,537.00
ADMINISTRATION DIVISION	1,393,646	1,357,350.99	(36,295)	(3,979.00)	1,390,478.16	0.00	0.00	0.00	1,386,499.16
CORPORATE SERVICES	2,020,744	1,900,815.28	(119,929)	0.00	1,884,684.75	251,894.00	0.00	111,165.41	2,247,744.16
BROADBAND	124,600	124,349.67	(250)	(35,410.00)	159,759.00	0.00	0.00	0.00	124,349.00
PROPERTIES	906,259	868,269.73	(37,989)	(340,503.66)	814,514.85	14,400.00	239,292.00	260,665.37	988,368.56
PROPERTY ASSESSMENT	1,349,850	1,343,400.70	(6,449)	0.00	1,350,439.58	0.00	0.00	0.00	1,350,439.58
TOTAL	6,351,949	6,101,185.35	(250,764)	(441,252.66)	6,224,313.34	266,294.00	239,292.00	371,830.78	6,660,477.46
PROTECTION TO PERSONS & PROPERTY									
PROVINCIAL OFFENCES	(879,760)	(801,719.46)	78,041	(1,755,307.13)	921,631.65	0.00	0.00	2,657.39	(831,018.09)
FIRE EMERGENCY	724,135	1,051,324.70	327,190	0.00	458,626.00	0.00	302,000.00	14,370.81	774,996.81
HAZMAT VEHICLE	2,600	3,502.47	902	0.00	2,600.00	0.00	0.00	0.00	2,600.00
EMERGENCY MEASURES	63,538	67,873.78	4,336	0.00	72,880.90	0.00	0.00	0.00	72,880.90
911	40,300	40,180.23	(120)	(13,500.00)	53,110.00	0.00	0.00	0.00	39,610.00
WEED INSPECTION	23,646	22,950.93	(695)	0.00	31,576.71	0.00	0.00	0.00	31,576.71
TOTAL	(25,541)	384,112.65	409,654	(1,768,807.13)	1,540,425.26	0.00	302,000.00	17,028.20	90,646.33
TRANSPORTATION SERVICES	15,501,084	14,112,587.06	(1,388,497)	(104,817.00)	8,637,604.00	601,500.00	0.00	6,665,755.00	15,800,042.00
WASTE MANAGEMENT	69,701	32,613.38	(37,088)	(77,200.00)	164,906.00	0.00	0.00	0.00	87,706.00
HEALTH SERVICES									
HEALTH UNIT	1,185,600	1,185,625.20	25	0.00	1,209,346.00	0.00	0.00	0.00	1,209,346.00
EMERGENCY MEDICAL SERVICES	3,676,972	3,676,986.00	14	(6,483,268.62)	9,869,765.04	0.00	0.00	419,262.00	3,805,758.42
TOTAL	4,862,572	4,862,611.20	39	(6,483,268.62)	11,079,111.04	0.00	0.00	419,262.00	5,015,104.42

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HOMES FOR THE AGED									
MAPLE VIEW LODGE	2,062,309	2,205,381.79	143,073	(3,754,285.40)	5,827,379.11	50,000.00	0.00	107,441.54	2,230,535.25
2ND FLOOR MVL - CHILD CARE	0	(1,282.13)	(1,282)	(5,040.70)	5,040.68	0.00	0.00	0.00	(0.02)
MAPLE VIEW LODGE REDEVELOPMENT	124,400	96,745.23	(27,655)	(226,650.00)	460,349.00	0.00	148,186.00	0.00	381,885.00
ST. LAWRENCE LODGE	573,400	573,388.00	(12)	0.00	573,400.00	0.00	0.00	0.00	573,400.00
ST. LAWRENCE LODGE REDEVELOPMENT	490,000	483,589.02	(6,411)	(241,750.00)	731,710.00	0.00	0.00	0.00	489,960.00
TOTAL	3,250,109	3,357,821.91	107,713	(4,227,726.10)	7,597,878.79	50,000.00	148,186.00	107,441.54	3,675,780.23
COMMUNITY & SOCIAL SERVICES									
ONTARIO WORKS	2,824,105	2,803,498.70	(20,606)	(17,305,003.55)	19,749,670.09	0.00	0.00	0.00	2,444,666.54
CHILDREN'S SERVICES	546,680	469,257.68	(77,422)	(6,215,820.31)	6,693,015.39	0.00	0.00	6,227.71	483,422.79
COMMUNITY HOUSING	3,294,055	3,187,517.89	(106,537)	(6,864,578.00)	10,072,237.80	0.00	0.00	329,647.00	3,537,306.80
TOTAL	6,664,840	6,460,274.27	(204,566)	(30,385,401.86)	36,514,923.28	0.00	0.00	335,874.71	6,465,396.13
CHARLESTON LAKE PARK	18,115	16,585.50	(1,530)	0.00	18,507.00	0.00	0.00	1,547.60	20,054.60
PLANNING & DEVELOPMENT									
PLANNING	115,247	92,263.94	(22,983)	(15,000.00)	142,928.00	0.00	0.00	0.00	127,928.00
GIS	328,611	316,645.63	(11,965)	0.00	343,122.45	0.00	0.00	7,004.55	350,127.00
CONSENT REVIEW COMMITTEE	32,623	17,812.10	(14,811)	(120,000.00)	144,225.00	0.00	12,750.00	0.00	36,975.00
ECONOMIC DEVELOPMENT	419,270	334,081.31	(85,189)	(115,118.00)	609,341.23	0.00	0.00	5,128.70	499,351.93
FOREST MANAGEMENT	337,015	363,265.51	26,251	(11,000.00)	303,725.00	6,000.00	0.00	10,428.86	309,153.86
TOTAL	1,232,766	1,124,068.49	(108,698)	(261,118.00)	1,543,341.68	6,000.00	12,750.00	22,562.11	1,323,535.79
INTEREST ON BORROWOING	0	90.41	90	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVE	0	234,713.05	234,713	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	234,803.46	234,803	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES/EXPENDITURES	37,925,595	36,686,663.27	(1,238,932)	(43,749,591.37)	73,321,010.39	923,794.00	702,228.00	7,941,301.94	39,138,742.96

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OTHER REVENUES & TRANSFERS									
INTEREST REVENUE	(604,850)	(731,629.57)	(126,780)	(535,562.96)	0.00	0.00	0.00	0.00	(535,562.96)
OTHER REVENUE	0	(413.05)	(413)	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL CHARGEBACK RECOVERIES	(3,655,100)	(3,396,251.87)	258,848	(3,840,206.00)	0.00	0.00	0.00	0.00	(3,840,206.00)
TRANSFER FROM RESERVE	(1,178,600)	(78,600.00)	1,100,000	(1,100,000.00)	0.00	0.00	0.00	0.00	(1,100,000.00)
TOTAL OTHER REVENUE	(5,438,550)	(4,206,894.49)	1,231,656	(5,475,768.96)	0.00	0.00	0.00	0.00	(5,475,768.96)
LEVY	(31,537,045)	(31,537,054.77)	(10)	(32,503,389.00)	0.00	0.00	0.00	0.00	(32,503,389.00)
GRANT-IN-LIEU	(650,000)	(799,803.57)	(149,804)	(1,009,585.00)	0.00	0.00	0.00	0.00	(1,009,585.00)
SUPPLEMENTARIES/WRITE OFFS	(300,000)	(142,910.44)	157,090	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)
TOTALS/VARIANCE	0	0.00	0	(82,888,334.33)	73,321,010.39	923,794.00	702,228.00	7,941,301.94	0.00