

UNITED COUNTIES OF LEEDS & GRENVILLE
2014 CONSOLIDATED BUDGET
SCHEDULE "A" TO BY-LAW NO. 14-07

	2013 NET BUDGET	2014 REVENUE BUDGET	2014 OPERATING BUDGET	2014 TRANSFER CAPITAL BUDGET	2014 CONTRIBUTION TO RESERVES	2014 CONTRIBUTION TO AMORTIZATION	2014 NET BUDGET
GENERAL GOVERNMENT							
COUNCIL	477,540.00	(301,450.00)	880,973.84	0.00	0.00	0.00	579,523.84
JOINT SERVICES	85,537.00	(57,104.11)	138,635.87	0.00	0.00	0.00	81,531.76
ADMINISTRATION	1,386,499.16	0.00	1,466,129.71	0.00	0.00	0.00	1,466,129.71
CORPORATE SERVICES	2,247,744.16	0.00	1,989,417.68	225,000.00	0.00	117,029.36	2,331,447.04
BROADBAND	124,349.00	(49,390.70)	159,759.00	0.00	0.00	0.00	110,368.30
PROPERTIES	988,368.56	(351,624.66)	840,974.27	0.00	229,292.00	298,830.51	1,017,472.12
PROPERTY ASSESSMENT	1,350,439.58	0.00	1,358,076.00	0.00	0.00	0.00	1,358,076.00
TOTAL	6,660,477.46	(759,569.47)	6,833,966.37	225,000.00	229,292.00	415,859.87	6,944,548.77
PROTECTION TO PERSONS & PROPERTY							
PROVINCIAL OFFENCES	(831,018.09)	(1,771,964.56)	912,504.09	0.00	0.00	2,657.39	(856,803.08)
FIRE EMERGENCY	774,996.81	(15,973.64)	611,784.62	0.00	208,676.98	31,998.00	836,485.96
HAZMAT VEHICLE	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEASURES	72,880.90	0.00	75,314.00	0.00	0.00	11,461.87	86,775.87
911	39,610.00	(13,500.00)	53,105.00	0.00	0.00	0.00	39,605.00
WEED INSPECTION	31,576.71	0.00	27,595.00	0.00	0.00	0.00	27,595.00
TOTAL	90,646.33	(1,801,438.20)	1,680,302.71	0.00	208,676.98	46,117.26	133,658.75
TRANSPORTATION SERVICES	15,800,042.00	(95,917.00)	8,679,310.65	230,000.00	0.00	6,936,407.00	15,749,800.65
WASTE MANAGEMENT	87,706.00	(82,200.00)	170,468.71	0.00	0.00	5,941.23	94,209.94

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HEALTH SERVICES							
HEALTH UNIT	1,209,346.00	0.00	1,233,516.00	0.00	0.00	0.00	1,233,516.00
PARAMEDIC SERVICE	3,805,758.42	(6,751,131.03)	10,306,859.28	0.00	0.00	440,036.84	3,995,765.09
TOTAL	5,015,104.42	(6,751,131.03)	11,540,375.28	0.00	0.00	440,036.84	5,229,281.09
HOMES FOR THE AGED							
MAPLE VIEW LODGE	2,230,535.25	(3,847,639.84)	6,036,777.67	11,300.00	0.00	131,055.32	2,331,493.15
2ND FLOOR MVL - CHILD CARE	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE VIEW LODGE REDEVELOPMENT	381,885.00	(226,650.00)	445,029.61	0.00	147,949.13	15,556.00	381,884.74
ST. LAWRENCE LODGE	573,400.00	0.00	584,868.00	0.00	0.00	0.00	584,868.00
ST. LAWRENCE LODGE REDEVELOPMENT	489,960.00	(241,750.00)	731,709.96	0.00	0.00	0.00	489,959.96
TOTAL	3,675,780.23	(4,316,039.84)	7,798,385.24	11,300.00	147,949.13	146,611.32	3,788,205.85
COMMUNITY & SOCIAL SERVICES							
ONTARIO WORKS	2,444,666.54	(17,615,507.44)	19,836,991.23	0.00	0.00	0.00	2,221,483.79
CHILDREN'S SERVICES	483,422.79	(6,519,011.32)	7,001,618.55	0.00	0.00	3,113.86	485,721.09
COMMUNITY HOUSING	3,537,306.80	(7,018,891.37)	10,277,890.47	0.00	0.00	417,288.00	3,676,287.10
TOTAL	6,465,396.13	(31,153,410.13)	37,116,500.25	0.00	0.00	420,401.86	6,383,491.98
CHARLESTON LAKE PARK	20,054.60	0.00	17,495.76	0.00	0.00	1,547.60	19,043.36
PLANNING & DEVELOPMENT							
PLANNING	127,928.00	(67,063.00)	201,826.00	100,000.00	0.00	0.00	234,763.00
GIS	350,127.00	(36,300.00)	368,436.00	0.00	0.00	6,375.82	338,511.82
CONSENT REVIEW COMMITTEE	36,975.00	(120,000.00)	148,536.00	0.00	12,750.00	0.00	41,286.00

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ECONOMIC DEVELOPMENT	499,351.93	(179,150.00)	650,097.57	0.00	0.00	7,714.05	478,661.62
FOREST MANAGEMENT	309,153.86	(12,250.00)	312,874.00	25,000.00	0.00	11,028.86	336,652.86
TOTAL	1,323,535.79	(414,763.00)	1,681,769.57	125,000.00	12,750.00	25,118.73	1,429,875.30
INTEREST ON BORROWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES/EXPENDITURES	39,138,742.96	(45,374,468.67)	75,518,574.54	591,300.00	598,668.11	8,438,041.71	39,772,115.69
OTHER REVENUES & TRANSFERS							
INTEREST REVENUE	(535,562.96)	(569,838.76)	0.00	0.00	0.00	0.00	(569,838.76)
OTHER REVENUE	0.00	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)
INTERNAL CHARGEBACK RECOVERIES	(3,840,206.00)	(4,013,886.00)	0.00	0.00	0.00	0.00	(4,013,886.00)
TRANSFER FROM RESERVE	(1,100,000.00)	(583,256.00)	0.00	0.00	0.00	0.00	(583,256.00)
TOTAL OTHER REVENUE	(5,475,768.96)	(5,187,980.76)	0.00	0.00	0.00	0.00	(5,187,980.76)
LEVY	(32,503,389.00)	(33,604,548.00)	0.00	0.00	0.00	0.00	(33,604,548.00)
GRANT-IN-LIEU	(1,009,585.00)	(779,586.93)	0.00	0.00	0.00	0.00	(779,586.93)
SUPPLEMENTARIES/WRITE OFFS	(150,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)
TOTALS/VARIANCE	0.00	(85,146,584.36)	75,518,574.54	591,300.00	598,668.11	8,438,041.71	0.00

UNITED COUNTIES OF LEEDS & GRENVILLE

2014 CAPITAL BUDGET

SCHEDULE "B" TO BY-LAW 14-07

DEPARTMENT	ESTIMATE COST	FEDERAL GAS TAX REVENUE	FEDERAL SUBSIDY	MUNICIPAL CONTRIBUTION	TRANSFER FROM CARRY FORWARD RESERVE	TRANSFER FROM RESERVES	TRANSFER FROM AMORTIZATION RESERVE	NET IMPACT ON LEVY
CORPORATE SERVICES								
MIS	336,183	0	0	0	(60,983)	0	(30,200)	225,000
Total CORPORATE SERVICES	336,183	0	0	0	(60,983)	0	(30,200)	225,000
ROADS								
ROADS	9,510,513	(2,384,406)	0	0	(2,022,700)	(265,000)	(4,838,407)	0
BRIDGES	3,667,201	0	(1,811,567)	0	(705,634)	0	(1,090,000)	0
CULVERTS	350,000	0	0	0	0	0	(350,000)	0
BUILDINGS	370,000	0	0	0	(245,000)	0	(125,000)	0
EQUIPMENT	763,000	0	0	0	0	0	(533,000)	230,000
Total ROADS	14,600,714	(2,384,406)	(1,811,567)	0	(2,973,334)	(265,000)	(6,936,407)	230,000
COUNTY PROPERTIES								
25 CENTRAL	147,000	0	0	0	(95,000)	0	(52,000)	0
32 WALL ST	161,000	0	0	0	(45,000)	0	(116,000)	0
375 WILLIAM ST	8,400	0	0	0	0	0	(8,400)	0
Total COUNTY PROPERTIES	316,400	0	0	0	(140,000)	0	(176,400)	0
PLANNING								
OFFICIAL PLAN	100,000	0	0	0	0	0	0	100,000
Total PLANNING	100,000	0	0	0	0	0	0	100,000
GIS								
ORTHOGRAPHY	20,000	0	0	0	0	0	(20,000)	0
Total GIS	20,000	0	0	0	0	0	(20,000)	0
FOREST MANAGEMENT								
TRUCK	25,000	0	0	0	0	0	0	25,000
Total FOREST MANAGEMENT	25,000	0	0	0	0	0	0	25,000
EMS								
VEHICLES	640,000	0	0	0	0	0	(640,000)	0
MEDICAL EQUIPMENT	48,600	0	0	0	0	0	(48,600)	0
Total EMS	688,600	0	0	0	0	0	(688,600)	0
MAPLE VIEW LODGE								
FURNITURE, FIXTURES & EQUIPMENT	30,000	0	0	0	(30,000)	0	0	0
BETTERMENTS	25,000	0	0	0	(13,700)	0	0	11,300
Total MAPLE VIEW LODGE	55,000	0	0	0	(43,700)	0	0	11,300
SOCIAL HOUSING								
BETTERMENTS	574,304	0	0	0	0	0	(574,304)	0
EQUIPMENT	48,912	0	0	0	0	0	(48,912)	0
Total SOCIAL HOUSING	623,216	0	0	0	0	0	(623,216)	0
Total Capital Projects	16,765,113	(2,384,406)	(1,811,567)	0	(3,238,017)	(265,000)	(8,474,823)	591,300