



2017 Approved Budget

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United Counties of
Stormont Dundas Glengarry
Corporate Services Department
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For Immediate Release
February 23rd, 2017

2017 Budget Deliberations Completed

The Council of the United Counties of Stormont, Dundas and Glengarry completed its review of the draft 2017 budget estimates on February 22nd, 2017. The annual budget is the key policy document for the County, approving all operational items and capital projects for 2017.

Senior staff have been working on the draft document since the fall of 2016. The comprehensive budget also includes the estimated cost of services the County shares with the City of Cornwall as well as estimates for services provided by external agencies, including policing (OPP) and the Eastern Ontario Health Unit.

In 2017, several key factors influenced the budget. These included:

- Finishing the year 2016 in a strong financial position;
- The continued positive benefits of the implementation of a new OPP billing model in 2014;
- Significant new assessment growth of over \$500K;
- The loss of \$277K in provincial funding through the OMPF, representing a decrease of 15% from 2016.

Similar to previous years, the County plans a significant capital program in 2017, as outlined in the attached summary. These capital expenditures support the infrastructure that County residents rely on every day.

Overall, the 2017 budget will generate approximately \$44M tax dollars, representing an inflationary increase of 1.8%, or \$22, on the average residential property in SDG.

Quick Facts

- The County plans to spend over \$15.3M maintaining and enhancing its road and bridge infrastructure in 2017
- The County maintains reserves of approximately \$12.7M in 2017

Where Ontario Began

- The average residential assessment increased by 0.5% from 2016
- 75% of the County's tax revenues are derived from the residential property tax class
- Transportation, policing, and health and social services account for 84% of all County expenditures

Quote

"County Council worked hard to develop a budget that balances increasing service needs and affordability, said Warden Jim Bancroft. The County continues to place a very strong emphasis on the maintenance and rehabilitation of its critical infrastructure, by making strategic investments in roads and bridges. The level of cooperation and coordination between the County and its local municipalities continues to grow, as evidenced by the approval of several key initiatives in the areas of GIS and waste management. These investments will pay dividends for our taxpayers in the coming years".

Attachments

Summary of Major Road/Bridge Work by SDG Local Municipality

- 30 -

Media contacts:

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What does the Counties do for you? **SDG provides** library services, regional economic development and tourism, court services, land use planning, and vital transportation infrastructure – including the largest county road network in Ontario. **SDG administers** county-wide policing. **SDG collaborates** with community partners in providing emergency services, child care, public health, long-term care, and social assistance.

2017 Major SDG County Road Projects

Listing by SDG municipality

Township of North Dundas

- County Road 1 from Cameron Road to Mountain (\$602,000)
- County Road 1 from Irish Headline Road to Sandy Row (\$314,000)
- Rehabilitation of Mountain Bridge, County Road 1 (\$200,000)
- County Road 3 from Lough Road to County Road 16 (\$503,000)
- Design for reconstruction of County Road 37 (Queen St.) in Chesterville (\$60,000)
- Design for rehabilitation of Marionville Bridge, County Road 7 (\$60,000)

Municipality of South Dundas

- County Road 2 from Binion Road to the Leeds/ Grenville Boundary (\$748,000)
- County Road 4 (\$1,444,000)
- Construction of a new Roundabout at intersection of County Road 1 and County Road 2 (\$550,000)
- Reconstruction of County Road 1 from County Road 2 to the Iroquois Locks (\$540,000)

Township of North Stormont

- Rehabilitation of Swale Brige, County Road 13 (\$650,000)
- Repairs to Berwick Bridge, County Road 9 (\$50,000)
- Comprehensive Rehabilitation of the Crysler Bridge (\$620,000)
- Storm sewer rehabilitation in Berwick (\$185,000)

Township of South Stormont

- County Road 18 from County Road 11 to Osnabruck Centre (\$825,000)
- Reconstruction of County Road 2 through Long Sault, including the construction of a new roundabout at the intersection of County Road 2 and County Road 35 (Moulinette Road) and a new roundabout at the intersection of County Road 2 and County Road 36 (Milles Roches Road) (\$2,355,000)

Township of North Glengarry

- County Road 22 in the Village of Maxville (\$250,000)
- County Road 30 from County Road 43 to Kenyon Concession Road (\$729,000)
- County Road 34 from Power Dam Road to County Road 21 (\$897,000)

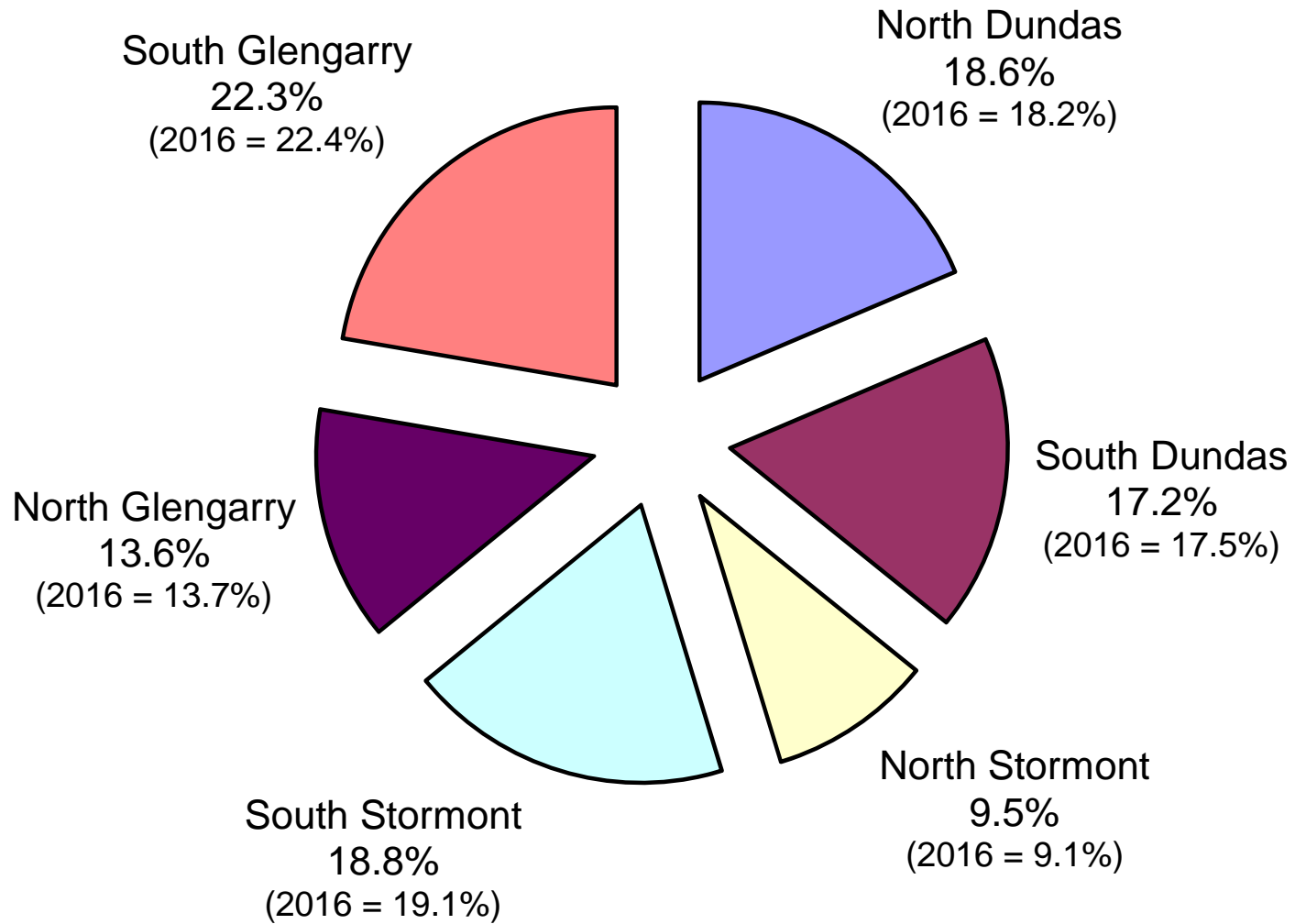
Township of South Glengarry

- County Road 17 from Williamstown to Lancaster (\$740,000)
- Repairs on County Road 17 between Williamstown and County Road 27 (\$86,000)
- Reconstruction of County Road 18 in Martintown (\$538,000)
- County Road 27 from North of Summerstown Station to County Road 19 (\$1,027,000)
- Repairs to Grey's Creek Bridge, County Road 2 (\$600,000)

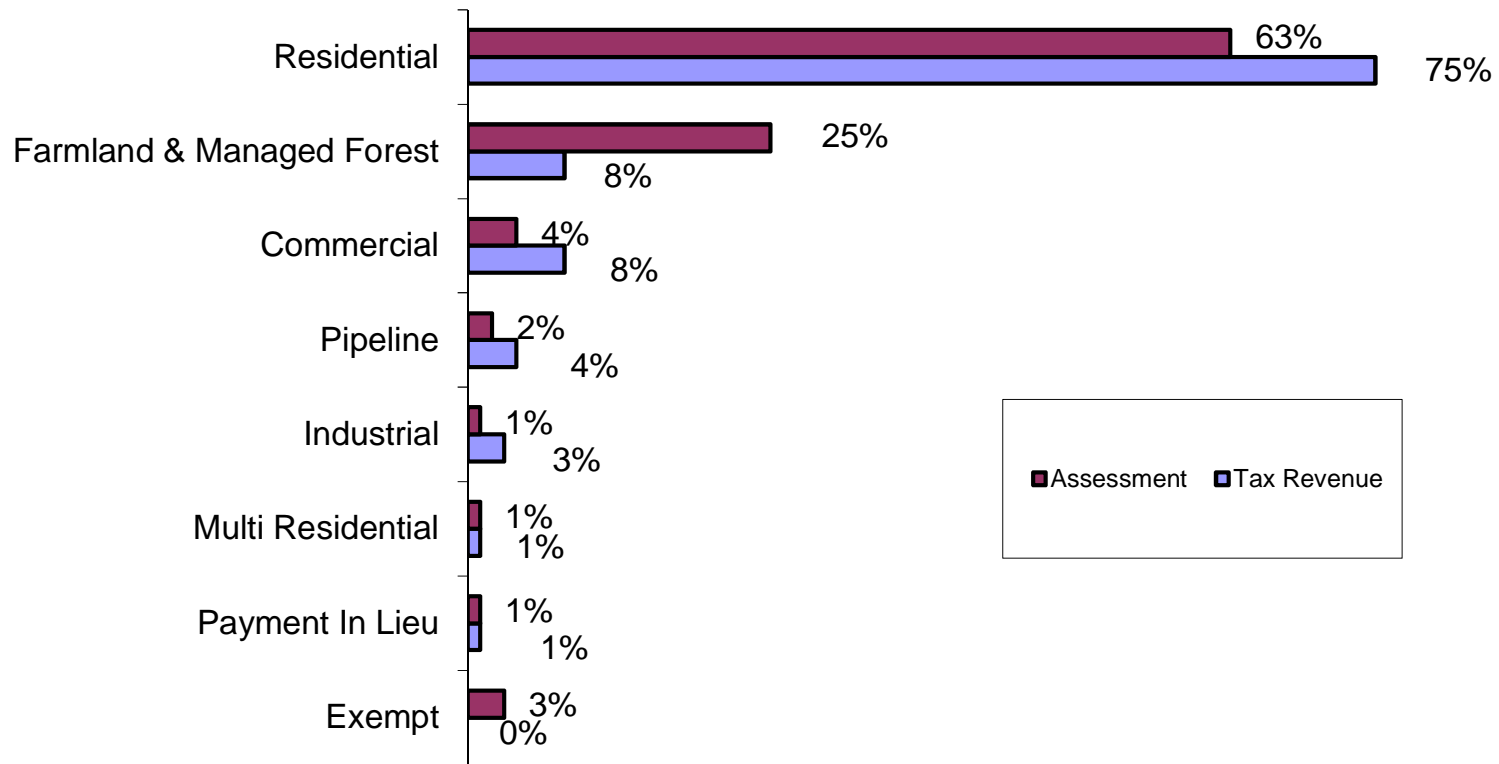
Other

- Microsurfacing and Cracksealing on various County Roads (\$714,200)

Proportion of Taxable Assessment 2017

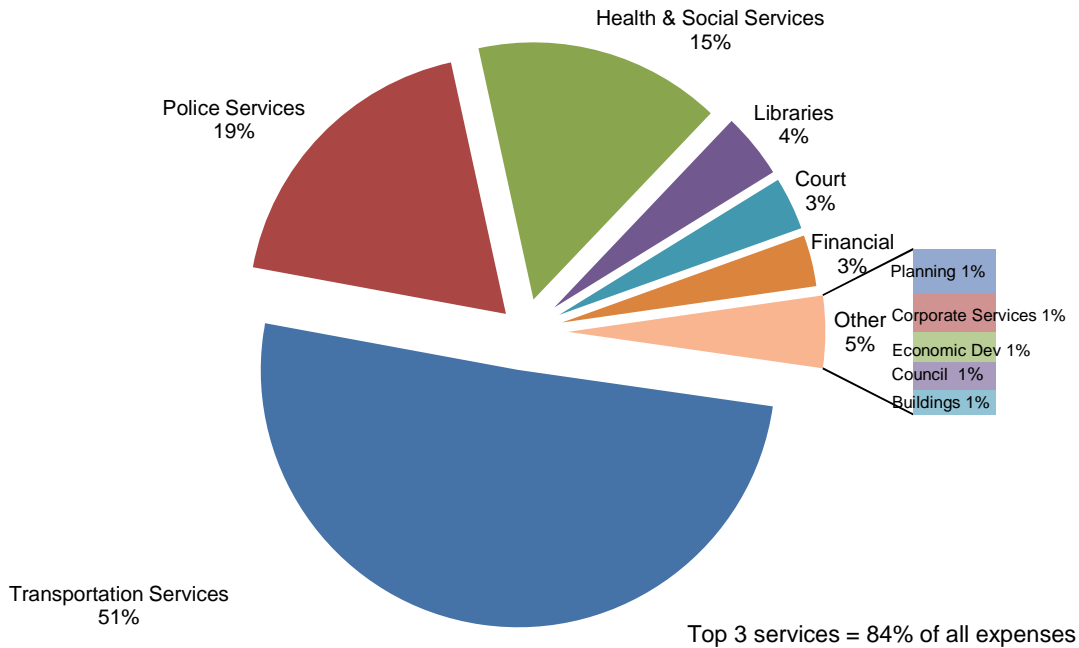


Assessment & Tax Revenue by Property Class 2017

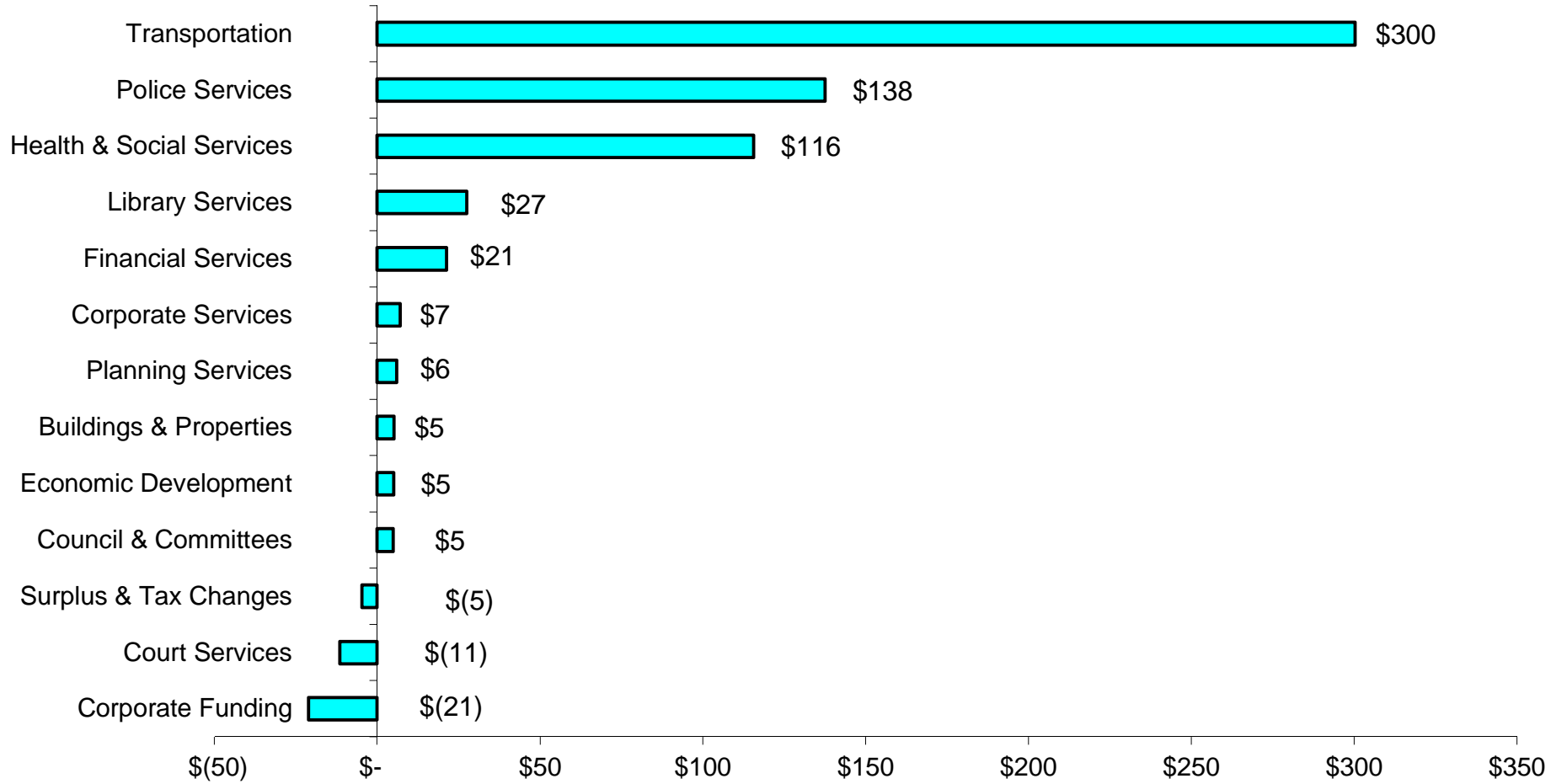


75% of the Total Tax Revenue is Raised From the Residential Property Class (76% in 2016)

2017 Approved Budget Distribution of Expenses



2017 County Taxes of \$593 per \$100,000 Residential Assessment



Expense (Revenue)

Total \$593 (\$586 in 2016)

Top 3 services = 93% of the County portion of each tax bill

How your tax dollar works

45 Cents of Every County Tax Dollar is Not Under County Council Control

	Net Cost (Revenue) 2017	Per Dollar 2017	Per Dollar 2016
Services Not County Controlled			
Police Services	\$ 10,292,655	23¢	24¢
Land Ambulance	\$ 3,925,962	9¢	9¢
Social Housing	\$ 1,673,484	4¢	4¢
Social Services	\$ 1,030,561	2¢	3¢
Municipal Property Assessment Corp	\$ 1,108,000	3¢	3¢
Public Health Unit	\$ 1,066,379	2¢	2¢
Home for the Aged	\$ 774,879	2¢	2¢
OMPF Funding	\$ (1,574,800)	(4)¢	(4)¢
Total Services Not County Controlled	\$ 18,297,120	41¢	43¢
County Controlled Services			
Transportation Services	\$ 22,465,080	51¢	51¢
Library Services	\$ 2,056,472	5¢	5¢
Corporate Services	\$ 529,550	1¢	2¢
Council & Committees	\$ 372,279	1¢	1¢
Planning Services	\$ 446,980	1¢	1¢
Financial Services	\$ 482,540	1¢	1¢
Economic Development	\$ 379,375	1¢	1¢
Seniors Outreach Centres	\$ 174,650	0¢	0¢
Buildings & Properties	\$ 384,361	1¢	0¢
Surplus & Tax Changes	\$ (350,000)	(1)¢	(3)¢
Court Services	\$ (854,358)	(2)¢	(2)¢
Total County Controlled Services	\$ 26,086,929	59¢	57¢
Total County Taxes	\$ 44,384,049	\$1.00	\$1.00

2017 Approved Budget Summary

Various Approaches to Refer to Budget Results

	Net Tax Requirement	Residential \$100,000 Assm't	Per Household 27,947	Per Capita 65,353	Per Dollar \$1.00
Transportation Services	\$ 22,465,080	\$ 300	\$ 804	\$ 344	51¢
Police Services	10,292,655	138	368	157	23¢
Health & Social Services	8,645,915	116	309	132	19¢
Library Services	2,056,472	27	74	31	5¢
Financial Services	1,590,540	21	57	24	4¢
Corporate Services	529,550	7	19	8	1¢
Planning Services	446,980	6	16	7	1¢
Buildings & Properties	384,361	5	14	6	1¢
Economic Development	379,375	5	14	6	1¢
Council & Committees	372,279	5	13	6	1¢
Surplus & Tax Changes	(350,000)	(5)	(13)	(5)	(1)¢
Court Services	(854,358)	(11)	(31)	(13)	(2)¢
Corporate Funding	(1,574,800)	(21)	(56)	(24)	(4)¢
Total Taxation	\$ 44,384,049	\$ 593	\$ 1,588	\$ 679	\$ 1.00



COUNCIL BUDGET

For Period Ending 31-Dec-2017

DEPARTMENTAL SUMMARY	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2016 .....	..... 2016 .....	..... 2017	CHANGE
GENERAL FUND				
REVENUE SUMMARY				
Taxation	-42,128,044	-42,128,044	-44,384,049	-2,256,005
Surplus & Tax Changes	-1,150,000	-849,010	-350,000	800,000
OMPF Corporate Funding	-1,852,600	-1,852,600	-1,574,800	277,800
Council & Committees	-50,000	-60,000	0	50,000
Corporate Services	-26,658	-25,876	-75,858	-49,200
Economic Development/Tourism	-50,000	-45,295	-84,805	-34,805
Buildings & Properties	-75,000	-567,054	-30,380	44,620
Police Services	-118,642	-109,652	-112,568	6,074
Library Services	-197,925	-218,688	-221,483	-23,558
Finance Division	-188,000	-193,065	-202,700	-14,700
Court Division	-2,700,900	-2,714,250	-2,704,371	-3,471
Planning Division	-184,125	-171,641	-221,225	-37,100
Transportation Division	-2,671,000	-3,936,484	-5,734,000	-3,063,000
Total REVENUE SUMMARY	-51,392,894	-52,871,657	-55,696,239	-4,303,345
EXPENSES SUMMARY				
Council & Committees	422,807	408,123	372,279	-50,528
Corporate Services	536,345	519,838	605,408	69,063
Economic Development/Tourism	397,751	372,184	464,180	66,429
Buildings & Properties	146,760	742,093	414,741	267,981
Police Services	10,299,260	10,290,270	10,405,223	105,963
Library Services	2,219,425	2,240,188	2,277,955	58,530
Health & Social Services	8,804,742	8,618,933	8,645,915	-158,827
Finance Division	1,719,822	1,668,775	1,793,240	73,418
Court Division	1,872,147	1,818,723	1,850,013	-22,134
Planning Division	582,674	548,282	668,205	85,531
Transportation Division	24,391,161	25,644,248	28,199,080	3,807,919
Total EXPENSES SUMMARY	51,392,894	52,871,657	55,696,239	4,303,345
Total GENERAL FUND	0	0	0	0



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
TAXATION & FUNDING	.....2016.....	.....2016.....	.....2017.....	CHANGE
GENERAL FUND				
TAXATION REVENUE				
Tax Requirements	-42,128,044	-42,128,044	-44,384,049	-2,256,005
Total TAXATION REVENUE	-42,128,044	-42,128,044	-44,384,049	-2,256,005
SURPLUS & TAX CHANGES				
Payment in Lieu of Taxation	-300,000	-302,409	-300,000	0
Supplemental Taxation	-450,000	-578,928	-450,000	0
Tax Reductions	300,000	621,014	400,000	100,000
Surplus	-700,000	-588,687	0	700,000
Total SURPLUS & TAX CHANGES	-1,150,000	-849,010	-350,000	800,000
CORPORATE FUNDING				
OMPF Provincial Funding	-1,852,600	-1,852,600	-1,574,800	277,800
Total CORPORATE FUNDING	-1,852,600	-1,852,600	-1,574,800	277,800
Total GENERAL FUND	-45,130,644	-44,829,653	-46,308,849	-1,178,205



COUNCIL BUDGET

For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
COUNCIL & COMMITTEES				
GENERAL FUND				
COUNCIL & COMMITTEES REVENUE				
Donations from Reserves	-50,000	-60,000	0	50,000
Total COUNCIL & COMMITTEES REVENUE	-50,000	-60,000	0	50,000
COUNCIL & COMMITTEES EXPENSES				
Council Wages & Benefits	215,990	200,966	218,334	2,344
Council Mileage	16,000	12,624	16,000	0
Council Meetings & Conferences	40,000	43,443	40,000	0
Council Supplies & Equipment	4,600	1,815	1,000	-3,600
Council Insurance	1,700	1,588	1,700	0
Corporate Memberships	12,000	12,320	12,500	500
EOWC Expenses	5,000	3,254	0	-5,000
Banquet & Council Functions	7,000	5,764	7,000	0
Grants & Donations	66,000	74,150	20,000	-46,000
Committees Wages & Benefits	2,100	503	2,100	0
Committees Mileage	700	121	700	0
Committees Supplies	150	8	150	0
County Support Services	51,567	51,568	52,795	1,228
Total COUNCIL & COMMITTEES EXPENSES	422,807	408,123	372,279	-50,528
Total GENERAL FUND	372,807	348,123	372,279	-528

COUNCIL BUDGET



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
CORPORATE SERVICES				
GENERAL FUND				
CORPORATE SERVICES REVENUE				
Student Funding	-800	0	0	800
Cornwall Broadband	-25,858	-25,858	-25,858	0
Sales & Miscellaneous	0	-18	0	0
Transfer From Reserves	0	0	-50,000	-50,000
Total CORPORATE SERVICES REVENUE	-26,658	-25,876	-75,858	-49,200
CORPORATE SERVICES EXPENSES				
Wages & Benefits	363,790	365,442	414,325	50,535
Meetings & Conferences	12,900	10,799	12,800	-100
Office Supplies & Phones	9,000	6,769	9,000	0
Equipment	2,000	1,187	3,100	1,100
Solicitor Fees	7,000	9,301	9,000	2,000
County-Wide Training	3,000	0	3,000	0
Fire Services	14,000	12,285	14,000	0
911 Service	27,000	22,529	27,000	0
Health & Safety	2,000	1,617	11,980	9,980
Emergency Preparedness	10,000	8,918	12,773	2,773
SDG History Book	5,000	5,000	5,000	0
Weed Management	9,900	5,239	8,400	-1,500
Document Management	50,000	0	50,000	0
County Support Services	20,755	20,752	25,030	4,275
Transfer to Reserves	0	50,000	0	0
Total CORPORATE SERVICES EXPENSES	536,345	519,838	605,408	69,063
Total GENERAL FUND	509,687	493,962	529,550	19,863



COUNCIL BUDGET

For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
ECONOMIC DEVELOPMENT & TOURISM	.....2016.....	.....2016.....	.....2017.....	CHANGE
GENERAL FUND				
ECONOMIC DEVELOPMENT & TOURISM REVENUE				
ED Strat Plan Funding	0	-44,300	0	0
Jail Ontario 150 Funding	-50,000	0	-62,805	-12,805
Jail Tours Revenue	0	-995	-2,000	-2,000
Jail Special Events	0	0	-3,500	-3,500
Jail Souvenirs	0	0	-1,500	-1,500
Tourism Signage Program	0	0	-15,000	-15,000
Total ECONOMIC DEVELOPMENT & TOURISM R	-50,000	-45,295	-84,805	-34,805
ECONOMIC DEVELOPMENT & TOURISM EXPENSE				
Fulltime Wages & Benefits	160,128	157,512	226,440	66,312
Meetings & Conferences	8,000	8,608	11,000	3,000
Memberships	10,000	9,562	10,000	0
Supplies & Equipment	9,000	8,259	12,000	3,000
Advertising & Communications	10,000	8,997	10,000	0
ED Strat Plan Update	20,000	62,756	13,000	-7,000
ED Strat Plan Implementation	20,000	19,640	20,000	0
Jail Promotion	0	0	5,000	5,000
Jail Tours Expenses	5,000	3,585	4,500	-500
Jail Ontario 150 Project	75,000	0	83,740	8,740
Tourism Marketing	0	12,642	41,000	41,000
Tourism Startup Costs	0	0	12,500	12,500
Tourism Signage Program	0	0	15,000	15,000
Cornwall & The County Tourism	80,623	80,623	0	-80,623
Total ECONOMIC DEVELOPMENT & TOURISM E	397,751	372,184	464,180	66,429
Total GENERAL FUND	347,751	326,889	379,375	31,624



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
BUILDINGS & PROPERTIES				
GENERAL FUND				
BUILDINGS & PROPERTIES REVENUE				
Leases Pitt St Building	-15,000	-13,971	-10,380	4,620
Leases Alexandria Building	-60,000	-52,808	0	60,000
Sale of Alexandria Building	0	-285,389	0	0
Transfer From Reserves	0	0	-20,000	-20,000
Transfer From General Surplus	0	-214,886	0	0
Total BUILDINGS & PROPERTIES REVENUE	-75,000	-567,054	-30,380	44,620
BUILDINGS & PROPERTIES EXPENSES				
Wages & Benefits	57,420	63,831	60,027	2,607
Pitt St Building Operating	153,200	128,362	205,650	52,450
Pitt St Building Capital	35,000	349,915	328,674	293,674
Alexandria Building	69,100	62,822	0	-69,100
County Support Services	-167,960	-167,966	-179,610	-11,650
Transfer to Reserves Pitt St Building	0	20,000	0	0
Transfer to Reserves Other Buildings	0	285,129	0	0
Total BUILDINGS & PROPERTIES EXPENSES	146,760	742,093	414,741	267,981
Total GENERAL FUND	71,760	175,039	384,361	312,601



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
POLICE SERVICES				
GENERAL FUND				
POLICE SERVICES REVENUE				
RIDE Funding	-15,568	-15,549	-15,568	0
Criminal Reference Check Fees	-70,000	-66,210	-69,000	1,000
Sale of Seized Items	-1,000	0	-1,000	0
Alarm Registrations & Fines	-26,000	-20,548	-26,000	0
Alarm Registrations Reserves	-6,074	-6,074	0	6,074
Total POLICE SERVICES REVENUE	-118,642	-108,381	-111,568	7,074
POLICE SERVICES EXPENSES				
Alarm Registration Program	35,679	32,856	36,209	530
OPP Contract	10,352,711	10,350,672	10,456,691	103,980
Ride Program	15,568	15,549	15,568	0
Police Services Board Expenses	5,200	2,564	5,200	0
Equipment	3,000	340	3,000	0
Memberships, Legal & Audit Fees	4,100	3,871	4,000	-100
Community Initiatives	5,000	1,400	5,000	0
County Support Services	13,002	13,002	13,555	553
Surplus	-135,000	-131,255	-135,000	0
Total POLICE SERVICES EXPENSES	10,299,260	10,288,999	10,404,223	104,963
Total GENERAL FUND	10,180,618	10,180,618	10,292,655	112,037



COUNCIL BUDGET

For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2016 .....	..... 2016 .....	..... 2017	CHANGE
LIBRARY SERVICES				
GENERAL FUND				
LIBRARY REVENUE				
Provincial Operating Grant	-131,761	-131,761	-131,761	0
Provincial Capacity Grant	0	-24,032	0	0
Service Ontario Grant	-7,225	-6,375	-6,375	850
Student Funding	-9,080	-8,073	-9,765	-685
Fees & Fines Revenue	-19,500	-20,521	-20,500	-1,000
Donations	-5,600	-3,397	-5,500	100
Sale of Items	-750	-519	-550	200
Transfer From Reserves - Grants	-24,009	-24,009	-24,032	-23
Transfer From Reserves - Furniture	0	0	-23,000	-23,000
Total LIBRARY REVENUE	-197,925	-218,688	-221,483	-23,558
LIBRARY EXPENSES				
Fulltime Wages & Benefits	732,898	753,165	755,099	22,201
Part time Wages & Benefits	608,445	585,683	637,993	29,548
Casual Wages & Benefits	79,701	87,077	62,000	-17,701
Student Wages & Benefits	20,315	19,510	21,935	1,620
Board Wages & Benefits (Non-council)	4,370	4,588	4,368	-2
Staff Mileage	12,000	9,578	10,000	-2,000
Board Mileage & Conferences	5,715	5,519	5,400	-315
Staff Training & Development	12,165	9,037	13,745	1,580
Collections Material	278,800	271,399	268,365	-10,435
Supplies & Equipment	38,850	32,116	34,850	-4,000
Buildings Rent & Utilities Paid	55,170	53,416	55,800	630
Facilities Costs	94,040	87,993	88,873	-5,167
Furniture	41,000	39,075	37,600	-3,400
Computers	50,700	51,299	46,315	-4,385
Vehicles	37,100	35,143	36,000	-1,100
Promotions	21,200	17,822	18,850	-2,350
Programs	6,700	6,110	6,800	100
Audit & Legal Fees	2,800	4,814	2,850	50
Special Projects	6,000	4,611	4,000	-2,000
Service Ontario Project	7,225	6,389	6,375	-850
Provincial Capacity Project	24,010	23,772	24,032	22
County Support Services	133,721	133,722	136,705	2,984
Transfer To Reserves	0	24,032	0	0
Contribution from Surplus	-53,500	-25,682	0	53,500
Total LIBRARY EXPENSES	2,219,425	2,240,188	2,277,955	58,530
Total GENERAL FUND	2,021,500	2,021,500	2,056,472	34,972

COUNCIL BUDGET



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
HEALTH & SOCIAL SERVICES				
GENERAL FUND				
HEALTH & SOCIAL SERVICES EXPENSES				
Seniors Support Centres	199,650	199,650	199,650	0
Eastern Ontario Health Unit	1,045,379	1,045,380	1,041,379	-4,000
Land Ambulance	3,939,059	3,982,528	3,925,962	-13,097
Social Services	1,244,205	1,112,432	1,030,561	-213,644
Social Housing	1,633,714	1,614,199	1,673,484	39,770
GlenStorDun Lodge	742,450	664,458	774,879	32,429
County Support Services	285	286	0	-285
Total HEALTH & SOCIAL SERVICES EXPENSE	8,804,742	8,618,933	8,645,915	-158,827
Total GENERAL FUND	8,804,742	8,618,933	8,645,915	-158,827



COUNCIL BUDGET

For Period Ending 31-Dec-2017

FINANCE DIVISION	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
GENERAL FUND				
FINANCE DIVISION REVENUE				
SD&G Resource Stewardship Reserve	-5,000	-5,000	-27,700	-22,700
Interest Income	-175,000	-184,489	-175,000	0
Payroll Services to Municipalities	-8,000	-3,576	0	8,000
Total FINANCE DIVISION REVENUE	-188,000	-193,065	-202,700	-14,700
FINANCE DIVISION EXPENSES				
Wages & Benefits	672,045	654,820	634,855	-37,190
Training & Development	18,680	18,873	16,700	-1,980
Associations & Memberships	3,775	3,903	4,495	720
Postage & Mailer	18,000	16,632	18,000	0
Office Supplies & Copier	16,600	13,478	12,800	-3,800
Phones & Internet	44,800	42,740	39,500	-5,300
Hardware & Equipment	30,079	23,465	24,725	-5,354
Software Licenses & Support	124,575	123,662	133,175	8,600
Network & Data Services	22,800	19,732	25,900	3,100
WSIB & Employee Assistance Package	51,500	46,759	50,225	-1,275
Liability Insurance	59,500	57,901	53,000	-6,500
Meeting Rooms IT	0	0	30,000	30,000
Audit Fees	10,000	8,965	10,000	0
Legal Fees	10,000	1,404	10,000	0
Assessment Management	5,000	4,003	5,000	0
Property Assessment Office	1,084,000	1,083,972	1,108,000	24,000
SD&G Resource Stewardship	5,000	5,000	27,700	22,700
Asset Management Software	0	0	50,000	50,000
County Support Services	-456,532	-456,532	-460,835	-4,303
Total FINANCE DIVISION EXPENSES	1,719,822	1,668,775	1,793,240	73,418
Total GENERAL FUND	1,531,822	1,475,710	1,590,540	58,718

COUNCIL BUDGET



For Period Ending 31-Dec-2017

COURT DIVISION	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
GENERAL FUND				
COURT DIVISION REVENUE				
Gross Fine Revenue	-3,100,000	-3,095,829	-3,100,000	0
Fines Collected by Other Courts	-300,000	-251,108	-275,000	25,000
Provincial Surcharge & Dedicated Fines	700,000	633,594	670,629	-29,371
Student Funding	-900	-907	0	900
Total COURT DIVISION REVENUE	-2,700,900	-2,714,250	-2,704,371	-3,471
COURT DIVISION EXPENSES				
Wages & Benefits	588,141	553,334	562,920	-25,221
Training, Travel & Conferences	9,500	6,648	9,500	0
Forms, Supplies & Phones	24,000	16,446	23,000	-1,000
Notices & Mailing Services	15,000	8,398	12,500	-2,500
Ticket Scanning	10,000	6,887	7,850	-2,150
Furniture & Equipment	29,500	26,992	29,500	0
Bank & Credit Card Charges	52,000	54,114	56,000	4,000
County Support Services	119,289	119,290	120,850	1,561
Court & Office Leases	11,000	10,371	8,800	-2,200
Collection Costs	52,000	53,135	52,000	0
Icon Computer System Charge	36,000	32,313	36,000	0
Provincial Monitoring	24,939	25,044	25,000	61
Interpreters & Translators	35,000	17,361	28,500	-6,500
Escort, Witness, & Reporter Fees	3,000	2,532	3,000	0
Judicial Services	190,000	177,202	183,500	-6,500
Prosecution Services	80,000	68,116	80,000	0
City of Cornwall Portion	592,778	640,540	611,093	18,315
Total COURT DIVISION EXPENSES	1,872,147	1,818,723	1,850,013	-22,134
Total GENERAL FUND	-828,753	-895,527	-854,358	-25,605



COUNCIL BUDGET

For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016....	.....2016.....	.....2017.....	CHANGE
PLANNING SERVICES				
GENERAL FUND				
PLANNING DIVISION REVENUE				
Planning Fees	-25,500	-14,100	-26,000	-500
Land Division Fees	-133,100	-142,105	-135,100	-2,000
GIS Revenue	0	-2,319	0	0
Forestry Revenue	-4,325	-13,118	-15,125	-10,800
Student Funding	-1,200	0	0	1,200
Source Water Funding	-20,000	0	0	20,000
Canada 150 Summerstown Forest Parking	0	0	-45,000	-45,000
Total PLANNING DIVISION REVENUE	-184,125	-171,641	-221,225	-37,100
PLANNING DIVISION EXPENSES				
Wages & Benefits	426,514	428,318	403,855	-22,659
Training, Travel & Memberships	21,000	12,083	24,750	3,750
Office Supplies, Phone & Advertising	3,500	2,564	0	-3,500
Software, Data & Licenses	38,000	30,729	60,000	22,000
Peer Review & Official Plan	15,000	4,698	12,000	-3,000
Forestry Management & Planning	35,160	30,821	29,100	-6,060
Forestry Properties Costs	16,000	12,069	31,000	15,000
Summerstown Forest Parking	0	0	80,000	80,000
Eastern Ont Water Resources Committee	27,500	27,000	27,500	0
Total PLANNING DIVISION EXPENSES	582,674	548,282	668,205	85,531
Total GENERAL FUND	398,549	376,641	446,980	48,431



COUNCIL BUDGET

For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
TRANSPORTATION SERVICES				
GENERAL FUND				
TRANSPORTATION REVENUE				
Student Funding	-5,000	0	0	5,000
Aggregate Royalties	-50,000	-40,573	-45,000	5,000
Entrance & Moving Permits	-65,000	-93,741	-65,000	0
Sales & Recovered Costs	-30,000	-35,319	-30,000	0
Recovered Cost of Damages	0	-902,834	0	0
Salt Sold to Townships	-120,000	-158,228	-120,000	0
Upper Canada Road Transfer Revenue	0	-150,000	0	0
OCIF Top-up Funding	0	0	-980,000	-980,000
OCIF Funding	-211,000	-210,648	-421,000	-210,000
Gas Tax Funding	-1,970,000	-1,970,856	-1,970,000	0
Reserve used for Buildings	0	0	-75,000	-75,000
Reserve used for Construction	-220,000	-374,284	-1,698,000	-1,478,000
Reserve used for Bridges/Culverts	0	0	-255,000	-255,000
Provincial Clean Wastewater Fund	0	0	-75,000	-75,000
Total TRANSPORTATION REVENUE	-2,671,000	-3,936,484	-5,734,000	-3,063,000
ROAD REPAIR & MAINTENANCE				
Cracksealing, Patching & Sweeping	325,000	178,819	225,000	-100,000
Shoulder Maintenance	225,000	197,388	231,000	6,000
Mowing, Brushing & Roadside Mtce	666,500	625,594	706,500	40,000
Culverts, Drainage & Ditching	1,161,000	939,429	1,171,000	10,000
Painting & Specialty Marking	415,000	399,966	440,000	25,000
Signage, Lighting & Railway Crossings	455,000	360,231	382,000	-73,000
Guiderail	255,000	196,295	305,000	50,000
Plowing & Spreading	1,746,500	1,912,107	1,837,500	91,000
Winter Mtce Materials	2,520,000	2,516,159	2,535,000	15,000
Other Winter Maintenance	120,000	118,594	130,000	10,000
Winter Road Patrol	185,000	146,628	185,000	0
Minimum Mtce Standards Patrolling	275,000	278,284	290,000	15,000
Supervision & Locates	273,000	246,544	480,000	207,000
Total ROAD REPAIR & MAINTENANCE	8,622,000	8,116,038	8,918,000	296,000
ROAD OVERHEAD & ADMINISTRATION				
Administrative Wages	588,500	559,839	596,000	7,500
Garages	223,000	238,197	250,000	27,000
Training, Meeting & Conferences	72,000	56,913	72,000	0
Health & Safety	36,000	28,191	35,000	-1,000
Office & Drafting Supplies	37,000	35,246	37,800	800
Phone, Advertising & Communications	45,000	42,799	45,500	500
Insurance & Legal	80,000	76,126	85,000	5,000
County Support Services	280,741	280,744	288,480	7,739
Payroll Benefits, Holidays & Vacation	829,920	866,744	829,300	-620
Payroll Burden Charged to Activities	-720,000	-829,753	-745,000	-25,000
Total ROAD OVERHEAD & ADMINISTRATION	1,472,161	1,355,047	1,494,080	21,919
ROAD EQUIPMENT & HOUSING				
Total Fleet Operating Costs	966,000	975,138	981,000	15,000
In-house Equipment Rental	-1,005,000	-1,098,042	-975,000	30,000
New Equipment & Buildings	852,000	710,408	629,500	-222,500
Transfer to Equipment/Buildings Reserv	40,000	144,500	43,000	3,000
Total ROAD EQUIPMENT & HOUSING	853,000	732,003	678,500	-174,500
ROAD ASSET MANAGEMENT				
Restoration	9,716,000	10,971,579	7,141,000	-2,575,000
Microsurfacing	0	0	567,000	567,000
Cracksealing	70,000	73,381	200,000	130,000

COUNCIL BUDGET



For Period Ending 31-Dec-2017

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2016.....	.....2016.....	.....2017.....	CHANGE
TRANSPORTATION SERVICES				
GENERAL FUND				
Total ROAD ASSET MANAGEMENT	9,786,000	11,044,960	7,908,000	-1,878,000
ROAD RECONSTRUCTION PROJECTS				
Ongoing Activities	30,000	10,613	102,000	72,000
Getting Ready	82,000	85,367	74,500	-7,500
Road Projects	921,000	1,963,999	5,720,000	4,799,000
Bridge Projects	2,465,000	2,003,202	2,435,000	-30,000
Spot Improvements	160,000	28,019	210,000	50,000
Transfer to Projects Reserve	0	305,000	659,000	659,000
Total ROAD RECONSTRUCTION PROJECTS	3,658,000	4,396,201	9,200,500	5,542,500
Total GENERAL FUND	21,720,161	21,707,765	22,465,080	744,919

THE CORPORATION OF THE UNITED COUNTIES

OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5104

A BY-LAW to set tax ratios for county and municipal purposes for the year 2017.

WHEREAS Section 308 (2) of *The Municipal Act, 2001, S.O. 2001 c.25*, as amended provides that a set of tax ratios for every municipality shall be established in accordance with such section,

AND WHEREAS, Section 308 (5) of *The Municipal Act, 2001, S.O. 2001 c.25*, as amended provides that an upper-tier municipality shall pass a by-law to establish the tax ratios for that year for the upper-tier municipality and its lower-tier municipalities,

AND WHEREAS Section 2 (3.1) of *The Assessment Act, R.S.O., 1990* as amended, provides that an upper-tier municipality may opt to have prescribed classes of real property;

NOW THEREFORE the Council of the Corporation of the United Counties of Stormont, Dundas and Glengarry enacts as follows:

1. The Large Industrial class of real property be maintained; and
2. That the tax ratios for the year 2017 for the upper-tier and its lower-tier municipalities be established as herein provided for the respective stated property classes:

Residential	1.000000
Multi-Residential	1.789844
Commercial	1.634027
Commercial Vacant & Excess Land	1.143819
Industrial	2.063433
Industrial Vacant & Excess Land	1.444403
Landfill	1.444403
Large Industrial	4.143248
Large Industrial Vacant & Excess Land	2.900273
Pipelines	1.367866
Farmlands	0.250000
Managed Forests	0.250000

READ and passed in Open Council, signed and sealed this 18th day of April, 2017.

WARDEN

CLERK

THE CORPORATION OF THE UNITED COUNTIES
OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5105

A BY-LAW for the purpose of adopting and raising the general upper-tier levy for the year 2017.

WHEREAS Section 289 (1) of *The Municipal Act, 2001, S.O. 2001 c.25*, as amended, provides that an upper-tier municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the upper-tier municipality,

AND WHEREAS Section 311 (2) of *The Municipal Act, 2001, S.O. 2001 c.25*, as amended, provides that an upper-tier municipality shall pass a by-law directing each lower-tier municipality to levy a separate tax rate as specified in the by-law, on the assessment in each property class in the lower-tier municipality rateable for upper-tier purposes,

AND WHEREAS Section 311 (6) of *The Municipal Act, 2001, S.O. 2001 c.25*, as amended, provides that rates must be set so that, when they are levied on the applicable assessment rateable for upper-tier purposes, an amount equal to the general upper-tier levy or special upper-tier levy, as the case may be, is raised.

NOW THEREFORE the Council of the Corporation of the United Counties of Stormont, Dundas and Glengarry enacts as follows:

1. (a) The 2017 budget be approved requiring the amount of \$44,382,164.00 be adopted as the general upper-tier levy for the year.

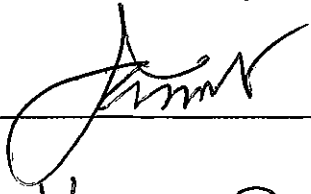
(b) The applicable assessment shall be the Assessment Roll as returned for the taxation year 2017.
2. That each lower-tier municipality be directed to levy a separate tax rate, against the whole of the assessment for the real property in each class as outlined as follows:

Property Class	Rate
Residential/Farm	0.5933%
Multi-Residential	1.0620%
Commercial (inclusive of Parking Lot & Shopping Centre)	0.9695%
Commercial Vacant & Excess Land	0.6787%
Industrial	1.2243%
Industrial Vacant & Excess Land	0.8570%
Landfill	0.8570%
Large Industrial	2.4583%
Large Industrial Vacant & Excess	1.7208%
Pipelines	0.8116%
Farmlands	0.1483%
Managed Forests	0.1483%


3. That, based on the returned assessment roll and the rates outlined above, the following estimated totals result for each of the lower-tier municipalities:

Municipality	Returned Assessment	Total County Levy
Township of North Glengarry	\$1,217,656,046.	\$6,043,028.
Township of South Glengarry	2,007,033,966.	9,915,159.
Township of North Stormont	1,048,223,293.	4,200,196.
Township of South Stormont	1,424,372,352.	8,340,795.
Township of North Dundas	1,800,201,122.	8,250,079.
Township of South Dundas	<u>1,467,984,999.</u>	<u>7,632,907.</u>
Total	\$8,965,471,778.	\$44,382,164.

READ and passed in Open Council, signed and sealed this 18th day of April, 2017.



 WARDEN



 CLERK