



2018 Approved Budget

26 Pitt Street
Cornwall, Ontario
K6J 3P2
T: 613-932-1515





United Counties of
Stormont Dundas Glengarry
Corporate Services Department
323 - 26 Pitt Street
Cornwall, Ontario K6J 3P2
T: 613-932-1515
F: 613-936-2913



For Immediate Release
December 5th, 2017

County Completes 2018 Budget

The Council of the United Counties of Stormont, Dundas and Glengarry completed its review of the draft 2018 budget estimates on Monday, December 4th, 2017, several months earlier than in previous years.

The comprehensive budget includes all direct County expenditures as well as the estimated cost of services provided to the County by the City of Cornwall, Ontario Provincial Police (OPP), the Eastern Ontario Health Unit, as well as other external service providers.

In 2018, several factors (positive and negative) influenced the budget. These included:

- A reduction in policing costs of \$345K, due in large part to positive reconciliations for the years 2015 and 2016 and an overall reduction in call volumes;
- Strong new assessment growth across the County;
- The loss of \$236K in provincial funding through the OMPF, representing a decrease of 15% from 2017

Overall, the 2018 budget will generate approximately \$46.3M in property tax revenue, representing an inflationary increase of about 1.8%, or \$22 on the average residential property in SDG. In 2018, the average value of a residential property in SDG is \$212,000.

Where Ontario Began

For 2018, the County is making significant new investments in tourism marketing and Information Technology resources. These strategic investments further the County's program to proactively market local attractions and provide better IT services to both the County and local SDG municipalities.

In 2018, the County will spend about \$16.7M on capital road and bridge projects, successfully completing its 4-year capital plan. Planned road/bridge projects include:

North Dundas

- SDG 3 from SDG 38 to Inkerman \$294K
- SDG 3 from north limit Winchester to Thompson Rd. \$946K
- SDG 3 from SDG 31 to west limits Winchester \$308K
- SDG 7 along boundary to curve to Marionville \$238K
- SDG 7 from Marionville to Gregoire St. \$74K
- SDG 31 from SDG 38/43 to Winchester Springs \$1.292M
- SDG 38 from SDG 31 to SDG 3 \$954K
- SDG 37 reconstruction, Chesterville \$1.450M
- Mountain Bridge rehabilitation \$677K
- Marionville Bridge rehabilitation \$346K

South Dundas

- SDG 8 from SDG 41 to SDG 28 \$476K
- SDG 31 from Williamsburg (south limit) to Tollgate Rd. \$104K
- SDG 4 at Mariatown \$620K

North Stormont

- Swale Bridge rehabilitation \$840K
- SDG 43 from Monkland to SDG 20 \$1.293M
- Berwick Bridge rehabilitation \$510K
- Chrysler Bridge rehabilitation \$1.550M
- SDG 12 through Berwick \$404K
- SDG 22 design work \$150K

South Stormont

- SDG 44 from SDG 42 to South Glengarry boundary \$691K
- SDG 2, Long Sault \$50K
- SDG 36 from Simcoe St. to Woodland Villa \$70K

North Glengarry

- Maxville Storm sewer and paving \$505K

South Glengarry

- SDG 18 from St. Raphael's to SDG 19 \$442K
- SDG 27 from SDG 19 to SDG 17 \$588K
- SDG 27 from SDG 17 to SDG 18 \$195K
- SDG 23 from Hwy. 401 to SDG 18 \$1.713M

Quick Facts

- The County will spend almost \$23M maintaining and enhancing its road and bridge infrastructure in 2018
- The County holds reserves of approximately \$13M in 2018
- About 75% of the County's tax revenues are derived from the residential property tax class
- Transportation, policing, and health and social services account for 85% of all County expenditures
- Provincial financial support to SDG has declined by almost \$10M over the last 10 years.

Quote

"Once again, County Council has achieved a balance between providing necessary services and affordability, said Warden Jim Bancroft. I am very proud of the fact that the County has completed its ambitious 4-year capital plan during Council's term of office, ensuring that SDG's vital transportation network is second to none in Ontario. We have achieved this in the face of declining provincial assistance and without taking on any debt. In fact, SDG remains debt free, a testament to the wisdom and foresight of not only this Council, but all those who came before us".

- 30 -

Media contacts:

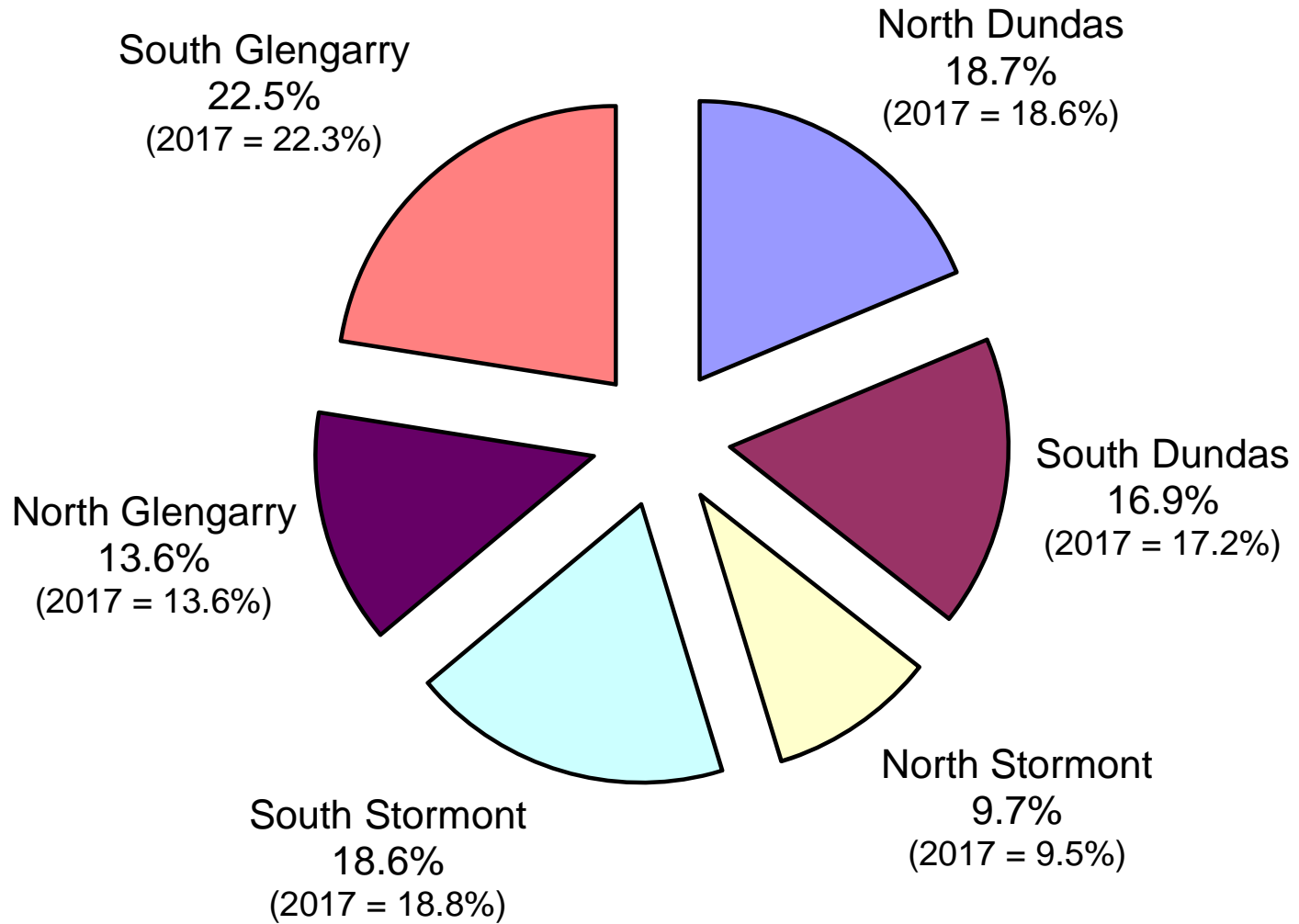
Jim Bancroft, SDG Warden – jbancroft@southstormont.ca

T.J. Simpson, Chief Administrative Officer – tsimpson@sdgcounties.ca

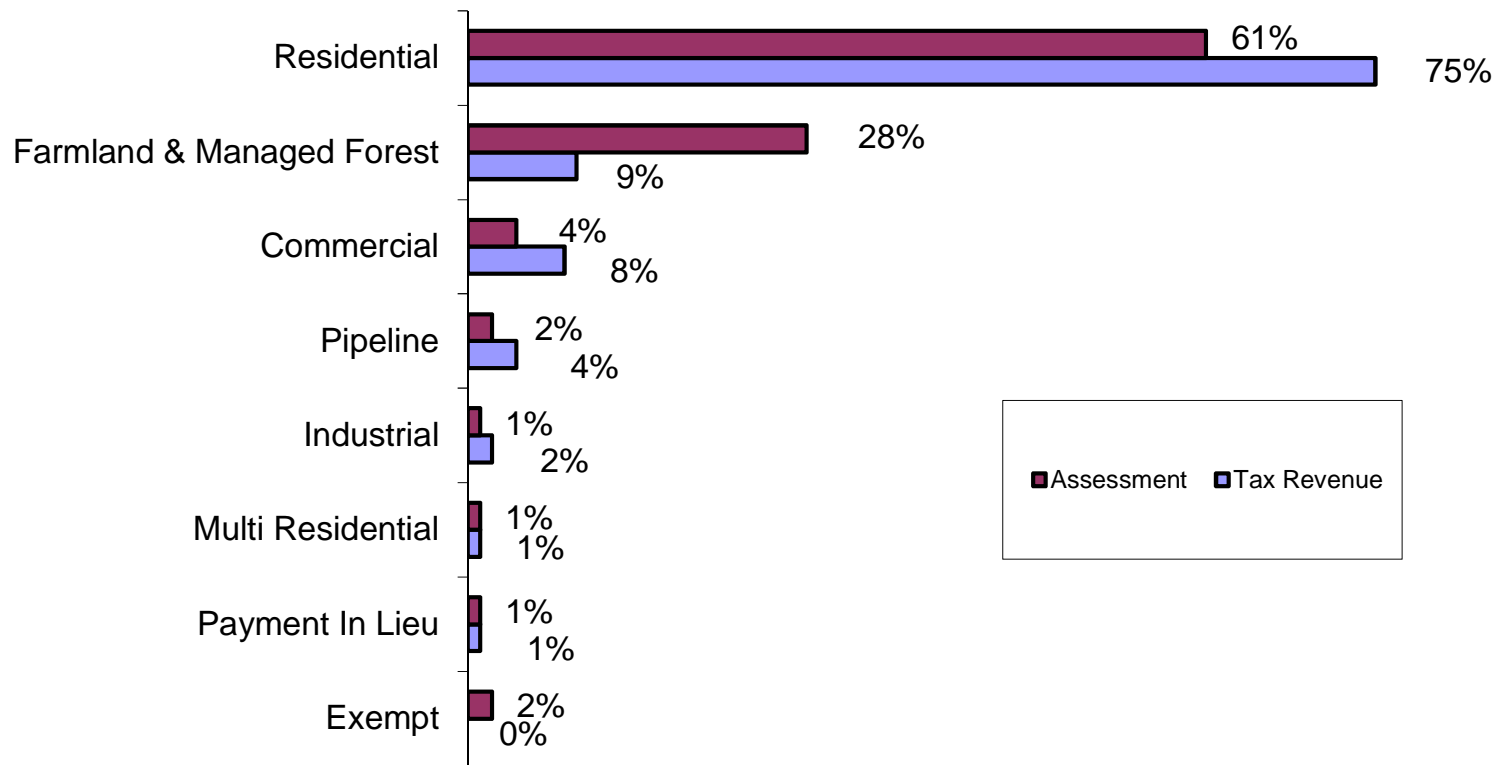
Vanessa Metcalfe, County Treasurer – vbennett@sdgcounties.ca

What does the Counties do for you? **SDG provides** library services, regional economic development, 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.

Proportion of Taxable Assessment 2018

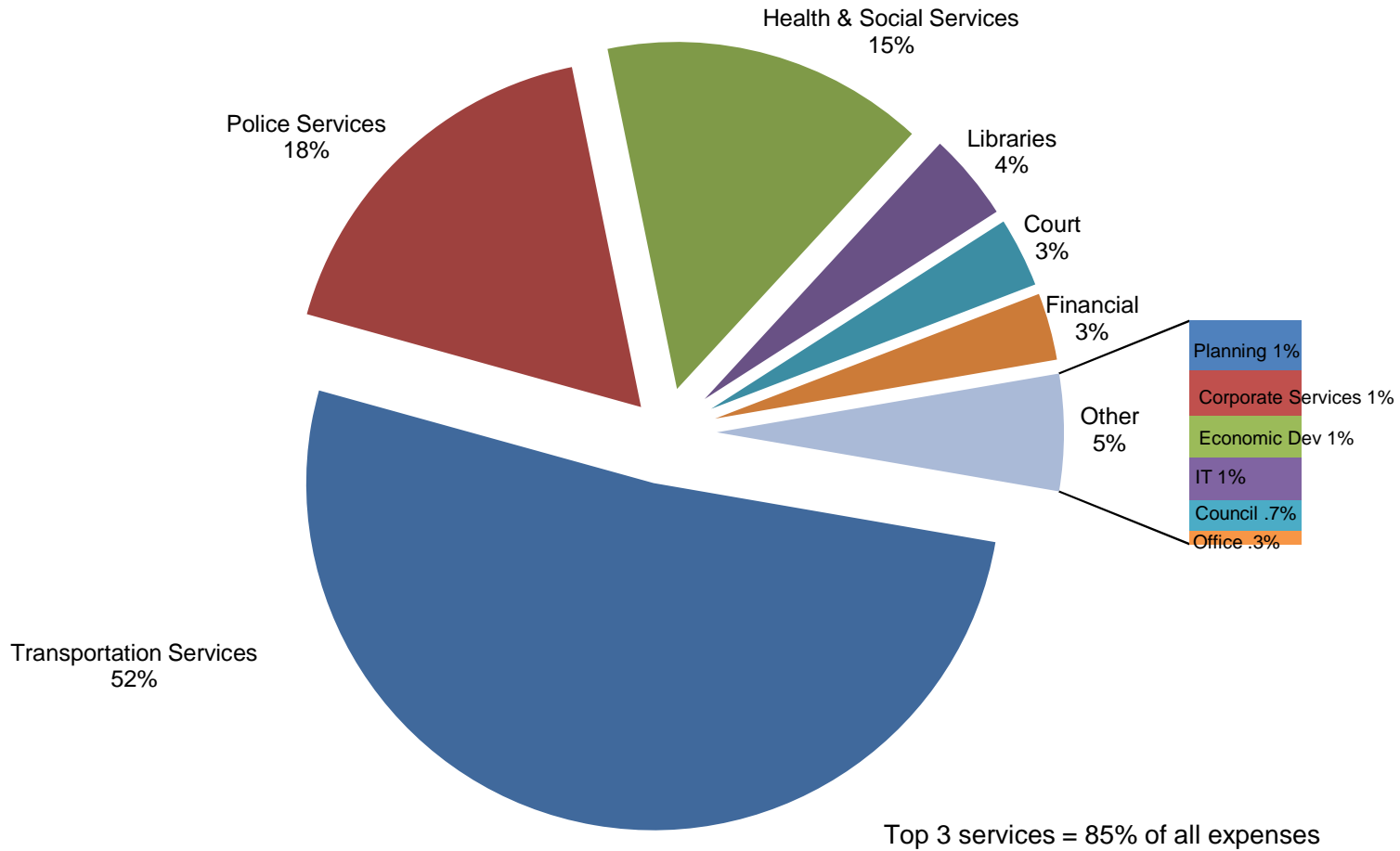


Assessment & Tax Revenue by Property Class 2018

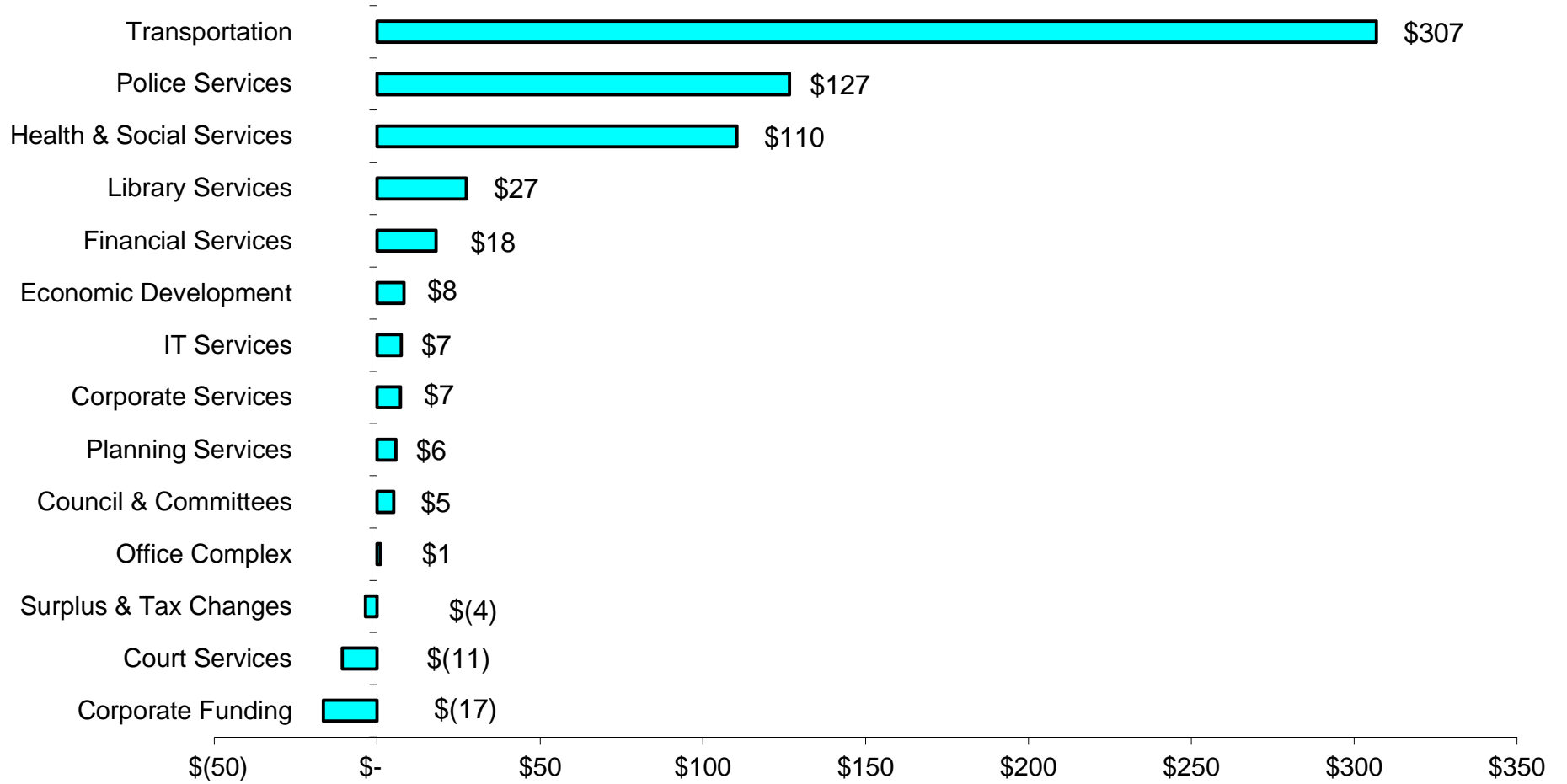


75% of the Total Tax Revenue is Raised From the Residential Property Class (75% in 2017)

2018 Approved Budget Distribution of Expenses



2018 County Taxes of \$591 per \$100,000 Residential Assessment



Expense (Revenue)

Total \$591 (\$593 in 2017)

Top 3 services = 92% of the County portion of each tax bill

How your tax dollar works

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

	Net Cost (Revenue) 2018	Per Dollar 2018	Per Dollar 2017
Services Not County Controlled			
Police Services	\$ 9,945,489	21¢	23¢
Land Ambulance	\$ 4,072,201	9¢	9¢
Social Housing	\$ 1,729,884	4¢	4¢
Municipal Property Assessment Corp	\$ 1,130,000	3¢	3¢
Public Health Unit	\$ 1,061,400	2¢	2¢
Home for the Aged	\$ 806,943	2¢	2¢
Social Services	\$ 806,870	2¢	2¢
OMPF Funding	\$ (1,302,100)	(3)¢	(4)¢
Total Services Not County Controlled	\$ 18,250,687	40¢	41¢
County Controlled Services			
Transportation Services	\$ 24,026,598	52¢	51¢
Library Services	\$ 2,149,126	5¢	5¢
Economic Development	\$ 645,893	1¢	1¢
Corporate Services	\$ 561,346	1¢	1¢
IT Services	\$ 585,290	1¢	0¢
Planning Services	\$ 453,074	1¢	1¢
Council & Committees	\$ 397,161	1¢	1¢
Financial Services	\$ 296,670	1¢	1¢
Seniors Outreach Centres	\$ 199,650	0¢	0¢
Office Complex	\$ 76,885	0¢	1¢
Surplus & Tax Changes	\$ (358,500)	(1)¢	(1)¢
Court Services	\$ (841,380)	(2)¢	(2)¢
Total County Controlled Services	\$ 28,191,813	60¢	59¢
Total County Taxes	\$ 46,442,500	\$1.00	\$1.00

2018 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	\$ 24,026,598	\$ 307	\$ 860	\$ 368	52¢
Police Services	9,945,489	127	356	152	21¢
Health & Social Services	8,676,948	110	310	133	19¢
Library Services	2,149,126	27	77	33	5¢
Financial Services	1,426,670	18	51	22	4¢
Economic Development	645,893	8	23	10	1¢
IT Services	585,290	7	21	9	1¢
Corporate Services	561,346	7	20	9	1¢
Planning Services	453,074	6	16	7	1¢
Council & Committees	397,161	5	14	6	1¢
Office Complex	76,885	1	3	1	0¢
Surplus & Tax Changes	(358,500)	(4)	(13)	(5)	(1)¢
Court Services	(841,380)	(11)	(30)	(13)	(2)¢
Corporate Funding	(1,302,100)	(17)	(47)	(20)	(3)¢
Total Taxation	\$ 46,442,500	\$ 591	\$ 1,662	\$ 711	\$ 1.00

COUNCIL BUDGET



For Period Ending 31-Dec-2018

DEPARTMENTAL SUMMARY	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2017 .....	..... 2017 .....	..... 2018	CHANGE
GENERAL FUND				
REVENUE SUMMARY				
Taxation	-44,384,049	-44,382,433	-46,442,500	-2,058,451
Surplus & Tax Changes	-350,000	-601,477	-358,500	-8,500
OMPF Corporate Funding	-1,574,800	-1,574,800	-1,338,600	236,200
Corporate Services	-75,858	-26,742	-31,858	44,000
Economic Development/Tourism	-84,805	-120,858	-51,500	33,305
Office Complex	-30,380	-37,847	-105,560	-75,180
Police Services	-112,568	-104,261	-139,653	-27,085
Library Services	-221,483	-259,209	-201,952	19,531
Finance Division	-202,700	-275,405	-377,700	-175,000
Court Division	-2,704,371	-2,732,907	-2,708,400	-4,029
IT Services	0	-51,888	0	0
Planning Division	-221,225	-167,454	-190,200	31,025
Transportation Division	-5,734,000	-5,572,578	-5,735,440	-1,440
Total REVENUE SUMMARY	-55,696,239	-55,907,858	-57,681,863	-1,985,624
EXPENSES SUMMARY				
Corporate Items	0	1,299,057	36,500	36,500
Council & Committees	372,279	359,366	397,161	24,882
Corporate Services	605,408	519,405	593,204	-12,204
Economic Development/Tourism	464,180	456,864	697,393	233,213
Office Complex	414,741	454,564	182,445	-232,296
Police Services	10,405,223	10,396,916	10,085,142	-320,081
Library Services	2,277,955	2,315,681	2,351,078	73,123
Health & Social Services	8,645,915	8,828,599	8,676,948	31,033
Finance Division	1,569,500	1,540,583	1,804,370	234,870
Court Division	1,850,013	1,835,839	1,867,020	17,007
IT Services	223,740	302,552	585,290	361,550
Planning Division	668,205	574,099	643,274	-24,931
Transportation Division	28,199,080	27,024,336	29,762,038	1,562,958
Total EXPENSES SUMMARY	55,696,239	55,907,858	57,681,863	1,985,624



For Period Ending 31-Dec-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
TAXATION & FUNDING				
GENERAL FUND				
TAXATION REVENUE				
Tax Requirements	-44,384,049	-44,382,433	-46,442,500	-2,058,451
Total TAXATION REVENUE	-44,384,049	-44,382,433	-46,442,500	-2,058,451
SURPLUS & TAX CHANGES				
Payment in Lieu of Taxation	-300,000	-309,432	-308,500	-8,500
Supplemental Taxation	-450,000	-575,490	-450,000	0
Tax Reductions	400,000	283,445	400,000	0
Total SURPLUS & TAX CHANGES	-350,000	-601,477	-358,500	-8,500
CORPORATE ITEMS				
OMPF Provincial Funding	-1,574,800	-1,574,800	-1,338,600	236,200
Bill 148 Corporate Impact	0	0	36,500	36,500
Total CORPORATE ITEMS	-1,574,800	-1,574,800	-1,302,100	272,700
RESERVES				
Corporate Reserves	0	1,299,057	0	0
Total RESERVES	0	1,299,057	0	0
Total GENERAL FUND	-46,308,849	-45,259,654	-48,103,100	-1,794,251



COUNCIL BUDGET

For Period Ending 31-Dec-2018

COUNCIL & COMMITTEES	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
COUNCIL & COMMITTEES EXPENSES				
Council Wages & Benefits	218,334	205,849	232,916	14,582
Council Mileage	16,000	12,620	16,000	0
Council Meetings & Conferences	40,000	44,260	40,000	0
Council Supplies & Equipment	1,000	1,978	8,800	7,800
Council Insurance	1,700	1,588	1,700	0
Corporate Memberships	12,500	12,537	12,500	0
EOWC Expenses	0	0	5,000	5,000
Banquet & Council Functions	7,000	5,983	7,000	0
Grants & Donations	20,000	19,200	17,500	-2,500
Committees Wages & Benefits	2,100	2,049	2,100	0
Committees Mileage	700	507	700	0
Committees Supplies	150	0	150	0
County Support Services	52,795	52,795	52,795	0
Total COUNCIL & COMMITTEES EXPENSES	372,279	359,366	397,161	24,882
Total GENERAL FUND	372,279	359,366	397,161	24,882



For Period Ending 30-Jun-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
CORPORATE SERVICES				
GENERAL FUND				
CORPORATE SERVICES REVENUE				
Cornwall Broadband	-25,858	-25,858	-25,858	0
Sales & Miscellaneous	0	-884	0	0
Transfer From Reserves	-50,000	0	-6,000	44,000
Total CORPORATE SERVICES REVENUE	-75,858	-26,742	-31,858	44,000
CORPORATE SERVICES EXPENSES				
Wages & Benefits	414,325	398,490	426,025	11,700
Meetings & Conferences	12,800	11,250	13,200	400
Office Supplies & Phones	9,000	8,894	9,000	0
Equipment	3,100	3,085	5,000	1,900
Solicitor Fees	9,000	2,523	9,000	0
County-Wide Training	3,000	0	3,000	0
Fire Services	14,000	12,313	14,000	0
911 Service	27,000	25,789	27,000	0
Health & Safety	11,980	6,574	9,546	-2,434
Emergency Preparedness	12,773	7,946	19,303	6,530
SDG History Book	5,000	5,000	5,000	0
Weed Management	8,400	6,509	8,100	-300
Document Management	50,000	0	0	-50,000
Service Review Project	0	0	20,000	20,000
County Support Services	25,030	25,030	25,030	0
Transfer to Reserves	0	6,000	0	0
Total CORPORATE SERVICES EXPENSES	605,408	519,405	593,204	-12,204
Total GENERAL FUND	529,550	492,662	561,346	31,796



COUNCIL BUDGET

For Period Ending 30-Jun-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
ECONOMIC DEVELOPMENT & TOURISM	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
ECONOMIC DEVELOPMENT & TOURISM REVENUE				
ED Strat Plan Funding	0	-2,011	0	0
Jail Ontario 150 Funding	-62,805	-62,805	0	62,805
Student Funding	0	-2,736	0	0
Jail Tours Revenue	-2,000	-9,191	-10,000	-8,000
Jail Special Events	-3,500	-14,098	-17,000	-13,500
Jail Souvenirs	-1,500	-501	0	1,500
Tourism Special Events	0	-1,367	-1,500	-1,500
Tourism Advertising Revenue	0	-40	-15,000	-15,000
Tourism Signage Program	-15,000	-28,013	-8,000	7,000
Total ECONOMIC DEVELOPMENT & TOURISM R	-84,805	-120,762	-51,500	33,305
ECONOMIC DEVELOPMENT & TOURISM EXPENSE				
Wages & Benefits	280,680	271,160	269,143	-11,537
Meetings & Conferences	11,000	9,882	11,000	0
Memberships	10,000	3,484	10,000	0
Supplies & Equipment	12,000	10,520	16,750	4,750
Advertising & Website	10,000	9,640	20,000	10,000
Ont East Municipal Conference	0	0	10,000	10,000
ED Strat Plan Update	13,000	12,903	0	-13,000
ED Strat Plan Implementation	20,000	19,320	30,000	10,000
CIP	0	0	100,000	100,000
Jail Promotion	8,000	5,747	4,500	-3,500
Jail Tours Expenses	4,500	2,934	4,500	0
Jail Events	0	0	10,000	10,000
Jail Ontario 150 Project	26,500	19,655	0	-26,500
Tourism Marketing	41,000	41,988	161,500	120,500
Tourism Grants Paid	0	0	25,000	25,000
Tourism Startup Costs	12,500	12,428	0	-12,500
Tourism Signage Program	15,000	37,105	25,000	10,000
Total ECONOMIC DEVELOPMENT & TOURISM E	464,180	456,768	697,393	233,213
Total GENERAL FUND	379,375	336,006	645,893	266,518

COUNCIL BUDGET



For Period Ending 31-Dec-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	..... 2017 .....	.....2018.....	CHANGE
OFFICE COMPLEX				
GENERAL FUND				
OFFICE COMPLEX REVENUE				
Leases Pitt St Building	-10,380	-12,847	-10,560	-180
Transfer From Reserves	-20,000	-20,000	-95,000	-75,000
Total OFFICE COMPLEX REVENUE	-30,380	-32,847	-105,560	-75,180
OFFICE COMPLEX EXPENSES				
Wages & Benefits	60,027	62,280	70,905	10,878
Pitt St Building Operating	205,650	198,815	196,150	-9,500
Pitt St Building Capital	328,674	368,078	95,000	-233,674
Pitt St Building Insurance Claim	0	0	0	0
County Support Services	-179,610	-179,610	-179,610	0
Total OFFICE COMPLEX EXPENSES	414,741	449,564	182,445	-232,296
Total GENERAL FUND	384,361	416,717	76,885	-307,476



For Period Ending 31-Dec-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
POLICE SERVICES				
GENERAL FUND				
POLICE SERVICES REVENUE				
RIDE Funding	-15,568	-14,372	-15,653	-85
Criminal Reference Check Fees	-69,000	-66,590	-68,500	500
Sale of Seized Items	-1,000	0	-1,000	0
Alarm Registrations & Fines	-26,000	-20,944	-53,000	-27,000
Total POLICE SERVICES REVENUE	-111,568	-101,905	-138,153	-26,585
POLICE SERVICES EXPENSES				
Alarm Re-gris-tration Program	36,209	33,160	53,000	16,791
OPP Contract	10,456,691	10,456,687	10,119,134	-337,557
Ride Program	15,568	14,372	15,653	85
Police Services Board Expenses	5,200	981	5,200	0
Equipment	3,000	3,184	3,000	0
Memberships, Legal & Audit Fees	4,000	3,947	4,100	100
Community Initiatives	5,000	4,900	5,000	0
County Support Services	13,555	13,555	13,555	0
Surplus	-135,000	-136,225	-135,000	0
Total POLICE SERVICES EXPENSES	10,404,223	10,394,560	10,083,642	-320,581
Total GENERAL FUND	10,292,655	10,292,655	9,945,489	-347,166



COUNCIL BUDGET

For Period Ending 31-Dec-2018

LIBRARY SERVICES	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2017 .....	..... 2017 .....	..... 2018	CHANGE
GENERAL FUND				
LIBRARY REVENUE				
Provincial Operating Grant	-131,761	-131,761	-131,761	0
Provincial Capacity Grant	0	-29,116	-29,116	-29,116
Service Ontario Grant	-6,375	-7,120	-6,375	0
Student Funding	-9,765	-12,580	-3,000	6,765
Fees & Fines Revenue	-20,500	-23,023	-24,500	-4,000
Donations	-5,500	-6,361	-6,000	-500
Sale of Items	-550	-2,215	-1,200	-650
Transfer From Reserves - Grants	-24,032	-24,032	0	24,032
Transfer From Reserves - Furniture	-23,000	-23,000	0	23,000
Total LIBRARY REVENUE	-221,483	-259,209	-201,952	19,531
LIBRARY EXPENSES				
Fulltime Wages & Benefits	755,099	745,298	715,762	-39,337
Part time Wages & Benefits	637,993	624,358	652,268	14,275
Casual Wages & Benefits	62,000	82,365	69,850	7,850
Student Wages & Benefits	21,935	25,894	17,939	-3,996
Board Wages & Benefits (Non-council)	4,368	3,515	4,370	2
Staff Mileage	10,000	8,895	8,000	-2,000
Board Mileage & Conferences	5,400	4,135	5,000	-400
Staff Training & Development	13,745	12,996	14,675	930
Collections Material	268,365	272,392	285,955	17,590
Supplies & Equipment	34,850	35,815	33,135	-1,715
Buildings Rent & Utilities Paid	55,800	53,581	96,008	40,208
Facilities Costs	88,873	85,009	109,240	20,367
Furniture	37,600	37,716	39,000	1,400
Computers	46,315	43,821	57,320	11,005
Vehicles	36,000	35,071	37,500	1,500
Promotions	18,850	19,757	20,350	1,500
Programs	6,800	8,958	7,300	500
Audit & Legal Fees	2,850	2,849	2,910	60
Special Projects	4,000	2,550	2,300	-1,700
Service Ontario Project	6,375	4,574	6,375	0
Provincial Capacity Project	24,032	24,652	29,116	5,084
County Support Services	136,705	136,705	136,705	0
Transfer To Reserves	0	29,116	0	0
Transfer To Surplus	0	15,659	0	0
Total LIBRARY EXPENSES	2,277,955	2,315,681	2,351,078	73,123
Total GENERAL FUND	2,056,472	2,056,472	2,149,126	92,654

COUNCIL BUDGET



For Period Ending 31-Dec-2018

HEALTH & SOCIAL SERVICES	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
HEALTH & SOCIAL SERVICES EXPENSES				
Seniors Support Centres	199,650	199,650	199,650	0
Eastern Ontario Health Unit	1,041,379	1,015,547	1,061,400	20,021
Land Ambulance	3,925,962	4,397,339	4,072,201	146,239
Social Services	1,030,561	919,397	806,870	-223,691
Social Housing	1,673,484	1,675,647	1,729,884	56,400
GlenStorDun Lodge	774,879	621,019	806,943	32,064
Total HEALTH & SOCIAL SERVICES EXPENSE	8,645,915	8,828,599	8,676,948	31,033
Total GENERAL FUND	8,645,915	8,828,599	8,676,948	31,033



For Period Ending 30-Jun-2018

FINANCE DIVISION	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
FINANCE DIVISION REVENUE				
Asset Mgmt Provincial Funding	0	0	-50,000	-50,000
Asset Mgmt FCM Funding	0	0	-50,000	-50,000
Asset Mgmt Transfer From Reserves	0	0	-50,000	-50,000
SD&G Resource Stewardship Reserve	-27,700	0	-27,700	0
Services to Municipalities	0	-1,480	0	0
Interest Income	-175,000	-273,925	-200,000	-25,000
Total FINANCE DIVISION REVENUE	-202,700	-275,405	-377,700	-175,000
FINANCE DIVISION EXPENSES				
Wages & Benefits	361,155	354,964	423,800	62,645
Training & Development	6,200	4,944	9,350	3,150
Associations & Memberships	3,720	3,387	5,575	1,855
Postage & Mailer	18,000	16,321	15,000	-3,000
Office Supplies & Copier	11,600	9,586	7,600	-4,000
Phones & Equipment	12,940	11,901	11,800	-1,140
Vadim Software	124,000	123,419	126,100	2,100
WSIB & Employee Assistance Package	50,225	47,686	54,485	4,260
Liability Insurance	53,000	63,086	55,000	2,000
Audit Fees	10,000	9,138	10,000	0
Legal Fees	10,000	17,099	5,000	-5,000
Assessment Management	5,000	3,258	5,000	0
Property Assessment Office	1,108,000	1,107,833	1,130,000	22,000
SD&G Resource Stewardship	27,700	0	27,700	0
Asset Management Projects	50,000	0	200,000	150,000
County Support Services	-282,040	-282,040	-282,040	0
Transfer To WSIB Reserves	0	50,000	0	0
Total FINANCE DIVISION EXPENSES	1,569,500	1,540,583	1,804,370	234,870
Total GENERAL FUND	1,366,800	1,265,178	1,426,670	59,870

COUNCIL BUDGET



For Period Ending 31-Dec-2018

COURT DIVISION	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
COURT DIVISION REVENUE				
Provincial Funding	0	-2,260	-3,400	-3,400
Gross Fine Revenue	-3,100,000	-3,141,101	-3,100,000	0
Fines Collected by Other Courts	-275,000	-198,435	-225,000	50,000
Provincial Surcharge & Dedicated Fines	670,629	608,888	620,000	-50,629
Total COURT DIVISION REVENUE	-2,704,371	-2,732,907	-2,708,400	-4,029
COURT DIVISION EXPENSES				
Wages & Benefits	562,920	541,447	568,070	5,150
Training & Development	9,500	9,170	12,900	3,400
Forms, Supplies & Phones	23,000	21,647	23,000	0
Notices & Mailing Services	12,500	8,462	12,500	0
Ticket Scanning	7,850	6,390	7,000	-850
Software & Equipment	29,500	23,561	29,900	400
Bank & Credit Card Charges	56,000	54,934	56,000	0
County Support Services	120,850	120,850	126,850	6,000
Court & Office Leases	8,800	6,923	9,000	200
Collection Costs	52,000	63,834	60,000	8,000
Icon Computer System Charge	36,000	29,162	36,000	0
Provincial Monitoring	25,000	25,044	25,000	0
Interpreters & Translators	28,500	16,769	20,000	-8,500
Escort, Witness, & Reporter Fees	3,000	5,671	4,000	1,000
Judicial Services	183,500	202,707	190,000	6,500
Prosecution Services	80,000	57,573	85,000	5,000
City of Cornwall Portion	611,093	641,642	601,800	-9,293
Total COURT DIVISION EXPENSES	1,850,013	1,835,786	1,867,020	17,007
Total GENERAL FUND	-854,358	-897,121	-841,380	12,978



COUNCIL BUDGET

For Period Ending 31-Dec-2018

IT SERVICES	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
IT SERVICES REVENUE				
Transfer From Surplus	0	-51,888	0	0
Total IT SERVICES REVENUE	0	-51,888	0	0
IT SERVICES EXPENSES				
Wages & Benefits	273,700	298,830	359,450	85,750
Travel, Training & Development	11,275	8,180	16,175	4,900
Supplies & Equipment Leasing	21,485	19,227	19,485	-2,000
Phones & Internet	33,800	34,368	31,000	-2,800
Software	24,175	25,399	20,575	-3,600
Cyber Insurance	0	10,643	11,000	11,000
Document Management	8,100	0	0	-8,100
IT Strat Plan (2018 yet to be approved)	0	31,009	293,500	293,500
Meeting Rooms	30,000	20,755	6,000	-24,000
Security Audit & Assistance	0	32,937	6,900	6,900
County Support Services	-178,795	-178,795	-178,795	0
Total IT SERVICES EXPENSES	223,740	302,552	585,290	361,550
Total GENERAL FUND	223,740	250,664	585,290	361,550

COUNCIL BUDGET



For Period Ending 31-Dec-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017....	.... 2017 ....	.....2018.....	CHANGE
PLANNING DIVISION				
GENERAL FUND				
PLANNING DIVISION REVENUE				
Planning Fees	-26,000	-20,825	-18,900	7,100
Land Division Fees	-135,100	-132,579	-141,000	-5,900
GIS Revenue	0	-238	-2,800	-2,800
Forestry Revenue	-15,125	-1,347	-27,500	-12,375
Source Water Funding	0	-12,465	0	0
Canada 150 Summerstown Forest Parking	-45,000	0	0	45,000
Total PLANNING DIVISION REVENUE	-221,225	-167,454	-190,200	31,025
PLANNING DIVISION EXPENSES				
Wages & Benefits	403,855	386,625	445,064	41,209
Training, Travel & Memberships	24,750	11,241	22,450	-2,300
Software, Data & Licenses	60,000	58,152	60,735	735
Forest Management/Admin	29,100	19,397	18,375	-10,725
Forest Property Expenses	21,000	14,537	16,650	-4,350
Roadside Forestry	10,000	9,006	15,000	5,000
Forestry Special Projects	80,000	31,195	35,000	-45,000
Official Plan 5 Yr Review	12,000	4,481	15,000	3,000
Planning Special Projects -see listing	27,500	39,465	15,000	-12,500
Total PLANNING DIVISION EXPENSES	668,205	574,099	643,274	-24,931
Total GENERAL FUND	446,980	406,645	453,074	6,094



COUNCIL BUDGET

For Period Ending 31-Dec-2018

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE

GENERAL FUND

TRANSPORTATION REVENUE

Aggregate Royalties	-45,000	-44,096	-45,000	0
Entrance & Moving Permits	-65,000	-91,852	-65,000	0
Sales & Recovered Costs	-30,000	-35,947	-30,000	0
Recovered Cost of Damages	0	-171,466	0	0
Salt Sold to Townships	-120,000	-148,097	-160,000	-40,000
Provincial Clean Wastewater Fund	-75,000	-75,000	0	75,000
RED Funding	0	0	-75,000	-75,000
OCIF Funding	-421,000	-421,454	-547,840	-126,840
OCIF Top-up Funding	-980,000	-815,747	0	980,000
Gas Tax Funding	-1,970,000	-2,005,747	-2,064,600	-94,600
Reserve used for Sick Leave Payout	0	-15,786	0	0
Reserve used for Equipment	0	0	-243,000	-243,000
Reserve used for Buildings	-75,000	-50,000	0	75,000
Reserve used for Construction	-1,698,000	-1,697,386	-2,000,000	-302,000
Reserve used for Maxville	-255,000	0	-505,000	-250,000
Total TRANSPORTATION REVENUE	-5,734,000	-5,572,578	-5,735,440	-1,440

ROAD REPAIR & MAINTENANCE

Patching & Sweeping	225,000	177,286	227,000	2,000
Shoulder Maintenance	231,000	199,893	245,000	14,000
Mowing, Brushing & Roadside Mtce	706,500	583,644	756,500	50,000
Culverts, Drainage & Ditching	1,171,000	1,092,972	1,188,000	17,000
Painting & Specialty Marking	440,000	363,841	435,000	-5,000
Signage, Lighting & Railway Crossings	382,000	355,659	397,000	15,000
Guiderail	305,000	70,746	305,000	0
Plowing & Spreading	1,837,500	1,804,432	2,043,500	206,000
Winter Mtce Materials	2,535,000	2,418,458	2,580,000	45,000
Other Winter Maintenance	130,000	128,124	135,000	5,000
Winter Road Patrol	185,000	155,765	190,000	5,000
Minimum Mtce Standards Patrolling	290,000	256,918	310,000	20,000
Supervision & Locates	480,000	385,089	490,000	10,000
Total ROAD REPAIR & MAINTENANCE	8,918,000	7,992,829	9,302,000	384,000

ROAD ASSET MANAGEMENT & RECONSTRUCTION

Resurfacing	7,141,000	5,960,467	10,332,100	3,191,100
Microsurfacing	567,000	529,598	0	-567,000
Cracksealing	200,000	174,848	200,000	0
Ongoing Activities	102,000	90,866	93,000	-9,000
Getting Ready	74,500	95,098	75,900	1,400
Road Projects	5,720,000	6,970,283	2,730,496	-2,989,504
Bridge Projects	2,435,000	61,819	4,123,000	1,688,000
Transportation Special Projects	210,000	200,279	150,000	-60,000
Transfer to Projects Reserves	659,000	934,000	380,000	-279,000
Total ROAD ASSET MANAGEMENT & RECONSTR	17,108,500	15,017,258	18,084,496	975,996

ROAD EQUIPMENT & HOUSING

Total Fleet Operating Costs	981,000	987,919	981,000	0
In-house Equipment Rental	-975,000	-1,037,334	-981,000	-6,000
New Equipment & Buildings	629,500	601,395	800,000	170,500
Transfer Equipment/Buildings Reserve	43,000	43,000	60,000	17,000
Total ROAD EQUIPMENT & HOUSING	678,500	594,981	860,000	181,500

ROAD OVERHEAD & ADMINISTRATION

Administrative Wages	596,000	578,804	611,000	15,000
Garages	250,000	240,310	275,000	25,000
Training, Meeting & Conferences	72,000	54,792	72,000	0
Health & Safety	35,000	38,973	35,000	0
Office & Drafting Supplies	37,800	38,609	45,800	8,000

COUNCIL BUDGET



For Period Ending 31-Dec-2018

TRANSPORTATION DIVISION	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2017.....	.... 2017 ....	.....2018.....	CHANGE
GENERAL FUND				
Phone, Advertising & Communications	45,500	52,843	45,500	0
Insurance & Legal	85,000	99,662	70,000	-15,000
County Support Services	288,480	288,480	289,000	520
Payroll Benefits, Holidays & Vacation	829,300	921,957	872,242	42,942
Payroll Burden Charged to Activities	-745,000	-911,347	-800,000	-55,000
Total ROAD OVERHEAD & ADMINISTRATION	1,494,080	1,403,082	1,515,542	21,462
Total GENERAL FUND	22,465,080	19,435,572	24,026,598	1,561,518

THE CORPORATION OF THE UNITED COUNTIES

OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5145

A BY-LAW to set tax ratios for county and municipal purposes for the year 2018.

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,

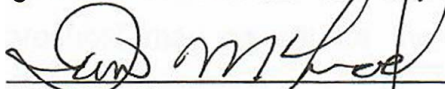
AND WHEREAS Section 2 (3.1) of *The Assessment Act, R.S.O., 1990* as amended, provides that an upper-tier municipality may opt to have prescribed classes of real property;

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 2018 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	1.000000
New Multi-Residential	1.000000
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 16th day of April, 2018.



WARDEN



CLERK

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

BY-LAW No. 5146

A BY-LAW for the purpose of adopting and raising the general upper-tier levy for the year 2018.

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:

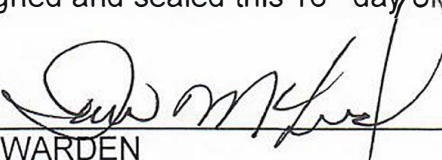
1. (a) The 2018 budget be approved requiring the amount of \$46,442,500.00 be adopted as the general upper-tier levy for the year.
- (b) The applicable assessment shall be the Assessment Roll as returned for the taxation year 2018.
2. That each lower-tier municipality be directed to levy a separate tax rate, against the whole of the assessment for the real property in each class as outlined as follows:

Property Class	Rate
Residential/Farm	0.5912%
Multi-Residential	0.5912%
New Multi-Residential	0.5912%
Commercial (inclusive of Parking Lot & Shopping Centre)	0.9661%
Commercial Vacant & Excess Land	0.6763%
Industrial	1.2200%
Industrial Vacant & Excess Land	0.8540%
Landfill	0.8540%
Large Industrial	2.4497%
Large Industrial Vacant & Excess	1.7148%
Pipelines	0.8087%
Farmlands	0.1478%
Managed Forests	0.1478%


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	\$ 1,324,833,374.	\$ 6,302,229.
Township of South Glengarry	2,183,981,735.	10,447,207.
Township of North Stormont	1,162,669,467.	4,493,803.
Township of South Stormont	1,501,242,966.	8,669,426.
Township of North Dundas	1,969,098,806.	8,689,691.
Township of South Dundas	1,556,900,344.	7,837,065.
Immaterial Rounding	-	3,079.
Total	\$9,698,726,692.	\$46,442,500.

READ and passed in Open Council, signed and sealed this 16th day of April, 2018.



 WARDEN



 CLERK