



2020 Approved Budget

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SDG sets 2020 budget with focus on helping seniors

For Immediate Release
February 25, 2020

The Counties, Ontario – The United Counties of Stormont, Dundas and Glengarry has approved its 2020 budget, investing some \$6.5 million for capital improvements at a pair of non-profit long-term care facilities in the region.

County Council, at its Feb. 18 meeting, approved the budget which calls for \$6.5 million in added spending for both Maxville Manor (Maxville) and Dundas Manor (Winchester). Both facilities are set to begin massive redevelopment projects in the next few years.

“This is a responsible budget that speaks to our commitment to our seniors while also providing value to ratepayers in SDG,” said Warden Frank Prevost. “County Council is focused on making sound fiscal decisions that lay a solid foundation for economic growth.”

The residential tax rate in SDG has seen a modest increase of 0.62 per cent, which translates into a \$34.35 annual increase on an average County residential tax bill. Assessment rates, which are set by the Municipal Property Assessment Corporation (MPAC), have increased in the United Counties, going to \$220,459 for an average dwelling in 2020 from \$215,000 12 months ago. The 2020 budget will see tax revenue increase to \$50,657,845 – a difference of \$2,734,137, or 5.71 per cent, over 2019.

“County Administration is aware of external pressures and we are pleased to have an approved budget that helps our seniors, while also being fiscally responsible,” said county CAO Tim Simpson. “The work being undertaken at Maxville Manor and Dundas Manor is necessary and important to the long-term care of some of our most valued citizens.”

Quick Facts

- Maxville Manor will receive \$2.5 million in funding to help with its plan to add 38 long-term care beds, bringing the total to 160, while also meeting new provincial government guidelines.
- Dundas Manor will receive \$4 million to help facilitate the construction of a new building that will complement and alleviate space concerns in the existing facility.
- \$289,000 in community donations were approved for the St. Lawrence River Institute (\$10,000), county fairs (\$9,000), Beyond 21 (\$50,000), the archive digitalization project (\$100,000), and OPP/RN mental health projects (\$120,000).
- SDG will invest \$11.4 million in road resurfacing in 2020.
- \$4.6 million is allotted for bridge repair work.
- A little more than \$1.2 million is being invested in culvert and drainage infrastructure.

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Contact:

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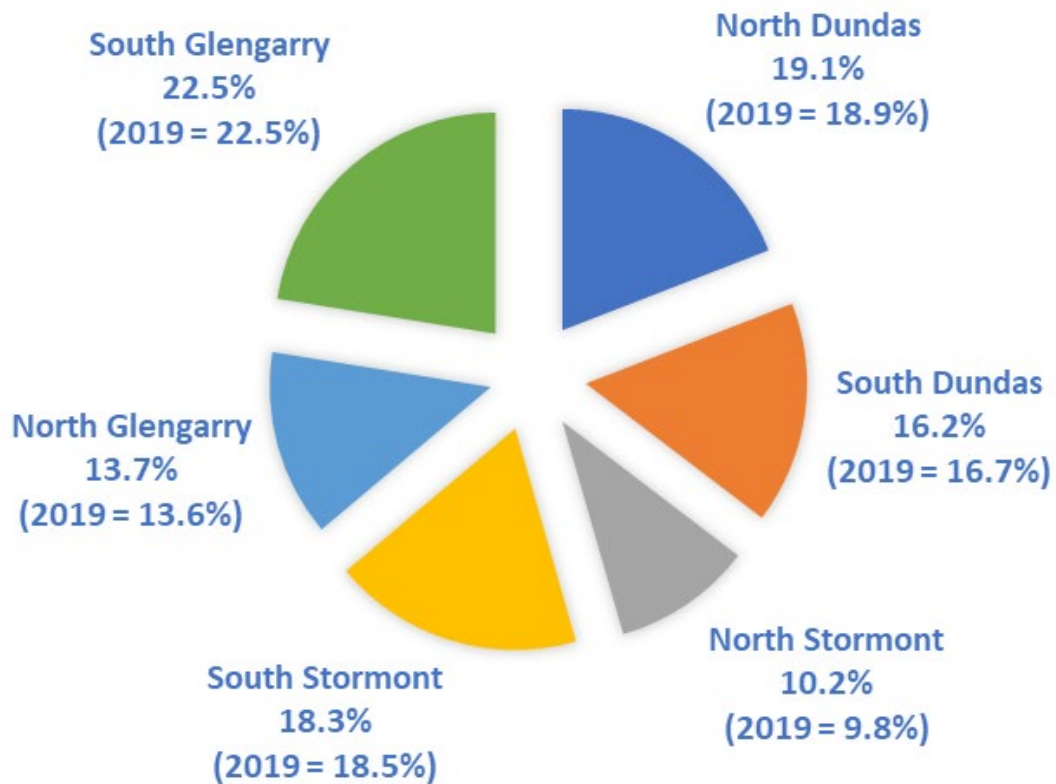
T.J. Simpson, Chief Administrative Officer – tsimpson@sdgcounties.ca

Rebecca Russell, Director of Financial Services – rrussell@sdgcounties.ca

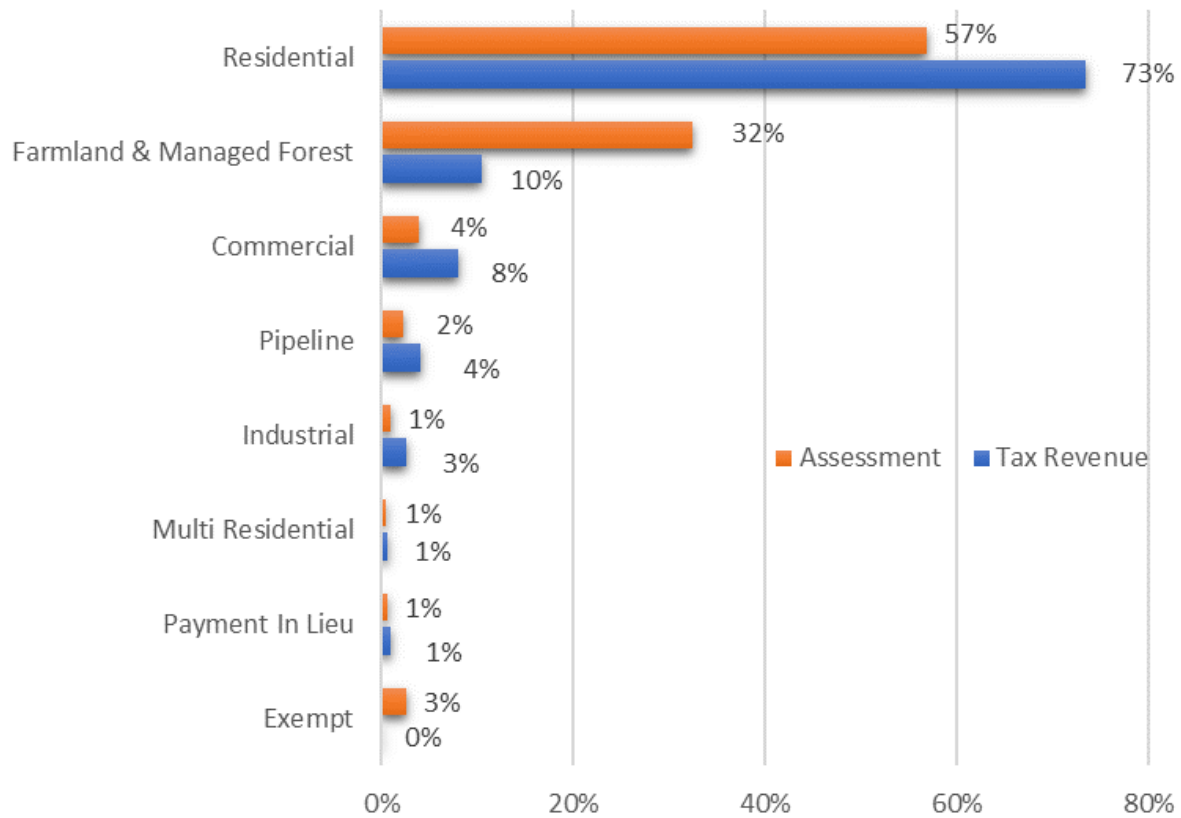
What does the Counties do for you? **SDG provides** library services, regional economic development, court services, land use planning, and vital transportation infrastructure – including the largest county road network in Ontario. **SDG administers** county-wide policing. **SDG collaborates** with community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

Where Ontario Began

PROPORTION OF TAXABLE ASSESSMENT 2020

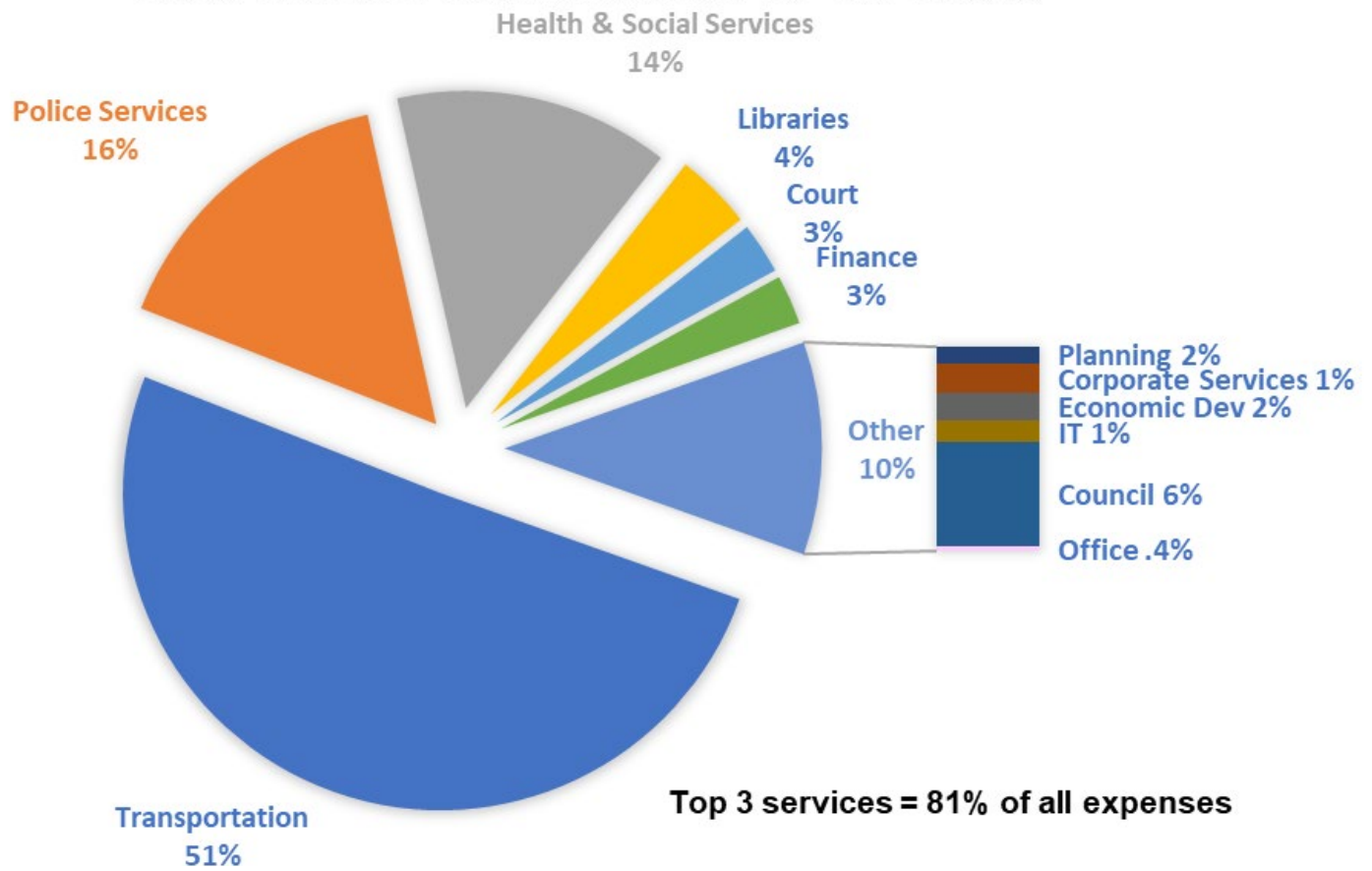


Assessment & Tax Revenue by Property Class 2020

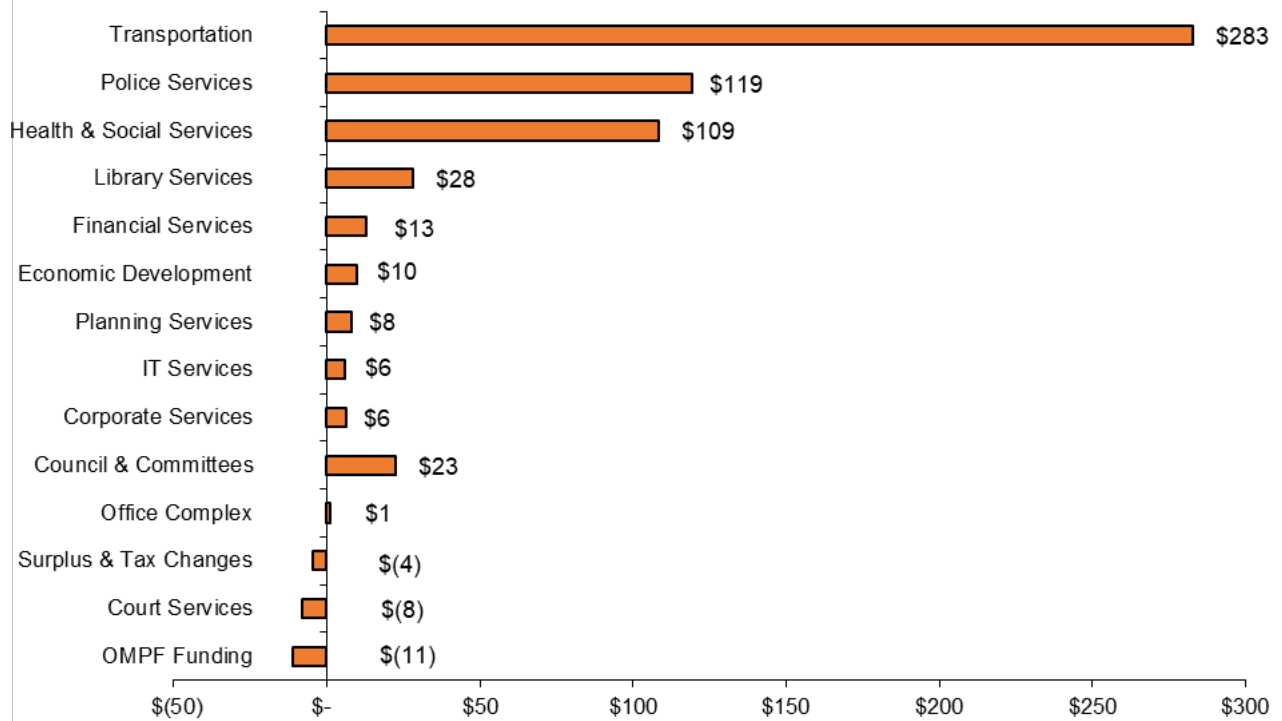


73% of the Total Tax Revenue is Raised From the Residential Property Class
(74% in 2019)

2020 BUDGET DISTRIBUTION OF EXPENSES



2020 County Taxes of \$583 per \$100,000 Residential Assessment



How your tax dollar works

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

	Net Cost (Revenue)	Per Dollar 2020
Services Not County Controlled		
Police Services	\$ 10,373,588	21¢
Land Ambulance	\$ 4,686,529	9¢
Social Housing	\$ 1,653,254	3¢
Municipal Property Assessment Corp	\$ 1,151,800	2¢
Public Health Unit	\$ 1,024,500	2¢
Home for the Aged	\$ 761,410	2¢
Social Services	\$ 807,598	2¢
OMPF Funding	\$ (967,300)	(2)¢
Total Services Not County Controlled	\$ 19,491,379	39¢
County Controlled Services		
Transportation Services	\$ 24,671,278	51¢
Library Services	\$ 2,444,579	5¢
Economic Development	\$ 852,657	2¢
Planning Services	\$ 713,545	2¢
IT Services	\$ 525,884	1¢
Corporate Services	\$ 553,460	1¢
Council & Committees	\$ 1,961,553	1¢
Financial Services	\$ (21,963)	0¢
Seniors Outreach Centres	\$ 507,901	0¢
Office Complex	\$ 26,585	0¢
Surplus & Tax Changes	\$ (380,000)	(1)¢
Court Services	\$ (689,013)	(1)¢
Total County Controlled Services	\$ 31,166,466	61¢
Total County Taxes	\$ 50,657,845	\$1.00

2020 Draft Budget Summary

Various Approaches to Refer to Budget Results

Department	Net Tax Requirement	Residential \$100,000 Assm't	Per Household 27,947	Per Capita 65,353	Per Dollar \$1.00
Transportation Services	\$ 24,671,278	\$ 284	\$ 883	\$ 378	\$ 0.49
Police Services	10,373,588	119	371	159	0.20
Health & Social Services	9,441,192	109	338	144	0.19
Library Services	2,444,579	28	87	37	0.05
Financial Services	1,129,837	13	40	17	0.02
Economic Development	852,657	10	31	13	0.02
Planning Services	713,545	8	26	11	0.01
IT Servcies	525,884	6	19	8	0.01
Corporate Services	553,460	6	20	8	0.01
Council & Committees	1,961,553	23	70	30	0.04
Office Complex	26,585	0	1	0	0.00
Surplus & Tax Changes	(380,000)	(4)	(14)	(6) -	0.01
Court Services	(689,013)	(8)	(25)	(11) -	0.01
Corporate Funding	(967,300)	(11)	(35)	(15) -	0.02
Total Taxation	\$ 50,657,845	\$ 583	\$ 1,813	\$ 775	\$ 1.00

Reserve Balances

RESERVE ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	DESCRIPTION
RESERVE - WORKING FUNDS	(5,118,758)	(5,502,758)	(5,502,758)	Available to offset significant impacts that, without funds from a reserve, would be financially damaging. Should be maintained at 10% of gross budget.
RESERVE- DOCUMENT MGMT	(50,000)	(6,041)	(4,041)	2020 Council Donations
RESERVE - LEGAL	-	(10,000)	(10,000)	Reserve intended for Integrity Commissioner or other legal
RESERVE - Corporate Services Projects	(40,000)	(16,315)	(16,315)	
RESERVE - IT PROJECTS	-	(31,000)	(6,000)	VOIP Project 2020
RESERVE - FINANCIAL SERVICES	(50,000)	-	-	Asset Management
RESERVE - HEALTH AND SAFETY	(6,000)	-	-	HR & Training Software
RESERVE- 2015 IPM	(10,000)	(10,000)	-	2020 Council Donations
RESERVE - COUNCIL DONATIONS	(6,113)	(6,113)	(6,113)	
RESERVE - TAX RATE STABILIZATION	(2,525,058)	(1,565,793)	(1,565,793)	Used to offset costs of shared services known following budget approval.
RESERVE - TOURISM MARKETING	(16,750)	-	-	
RESERVE - RESOURCE STEWARDSHIP	(22,681)	-	-	
RESERVE - ROAD EQUIPMENT	(164,377)	(194,377)	(313,377)	Used to minimize cost fluctuations for equipment/fleet purchases.
RESERVE - WASTE MGMT	(25,000)	(25,000)	-	2020 Waste Management review
RESERVE - FOR RD PROJECTS	(3,064,556)	(2,346,018)	(2,294,586)	Council Discretion, some planned projects 2020
RESERVE - BRIDGES	(1,673,000)	(3,595,940)	(922,940)	For ongoing Bridge projects
RESERVE - TRAFFIC SIGNALS	(210,000)	(237,132)	(7,132)	Replacement at Rd 34/43
RESERVE- SICK LEAVE & VACATION	(56,891)	(58,141)	(58,141)	Owing to Employees under former sick leave bank
RESERVE - REGIONAL INCENTIVE PROGRAM	(100,000)	(229,898)	(132,462)	RIP's Awarded but not yet paid
RESERVE - ALARM REGISTRATIONS	(8,758)	(12,125)	(8,366)	OPP Alarm registrations over three year registration period
RESERVE - RD SURFACING STABILIZATION	(1,587,495)	(1,812,495)	(1,812,495)	Used to minimize cost fluctuation at tender award of paving activities
RESERVE - RDS PLOWING STABILIZATION	(715,000)	(715,000)	(715,000)	Used to offset plowing/salt deficit resulting from severe winter weather
RESERVE - LIBRARY SERVICES	(82,630)	(48,322)	(44,822)	Library furniture, mobile service, public donations for specific use
RESERVE - LONG TERM CARE	(1,316,101)	(4,206,238)	(2,458,137)	Funding for Dundas Manor Project
RESERVE - COUNTY ADMINISTRATION COMPLEX	(893,662)	(736,634)	(621,634)	2020 Parking Lot
RESERVE - GARAGES	(20,000)	(20,000)	-	To be used in 2020
RESERVE - MODERNIZATION	-	(705,000)	(3,000)	2020 Projects - Emily Project, HR System, Financial Review, Asset Management, VoIP, Waste Management, Radio Tower, EA Study
RESERVE - SALT STORAGE FACILITIES	(150,000)	(300,000)	(450,000)	Future Salt Storage Facilities replacement
RESERVE - COUNTY FORESTS	-	(8,568)	(40,568)	Forestry Revenues 2020 estimated
RESERVE - PLANNING	-	(86,102)	-	To be used in 2020 - Natural Heritage / Official Plan
	<u>(17,912,830)</u>	<u>(22,485,010)</u>	<u>(16,993,681)</u>	

Surplus Balances

SURPLUS ACCOUNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	DESCRIPTION
Accumulated General Surplus	(81,298)	-	-	
Accumulated Library Surplus	(39,452)	(39,452)	(50,519)	
Accumulated Policing Surplus	<u>(262,208)</u>	<u>(238,895)</u>	<u>(118,895)</u>	
	<u>(382,958)</u>	<u>(278,347)</u>	<u>(169,414)</u>	

COUNCIL BUDGET



GL5410

Date : Jul 02, 2020

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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
 2019 2019 2020	CHANGE
GENERAL FUND				
REVENUE SUMMARY				
Taxation	-47,923,708	-48,004,562	-50,657,845	-2,734,137
Surplus & Tax Changes	-764,000	-829,371	-380,000	384,000
OMPF Corporate Funding	-1,137,810	-1,862,900	-967,300	170,510
Council & Committees	-100,000	-77,846	-1,760,101	-1,660,101
Corporate Services	-678,691	-626,436	-55,858	622,833
Economic Development/Tourism	-187,875	-167,197	-201,871	-13,996
Office Complex	-229,560	-167,648	-125,800	103,760
Police Services	-190,342	-218,436	-106,599	83,743
Library Services	-211,111	-205,704	-196,949	14,162
Finance Division	-530,292	-550,128	-571,570	-41,278
Court Division	-2,610,000	-2,471,480	-2,436,000	174,000
IT Services	-6,000	-22,336	-226,000	-220,000
Planning Division	-186,675	-158,213	-303,900	-117,225
Transportation Division	-6,122,697	-7,303,476	-9,361,994	-3,239,297
Total REVENUE SUMMARY	-60,878,761	-62,665,731	-67,351,787	-6,473,026
EXPENSES SUMMARY				
Corporate Items	384,000	3,616,943	0	-384,000
Council & Committees	600,103	547,167	3,721,654	3,121,551
Corporate Services	1,229,419	1,150,630	609,318	-620,101
Economic Development/Tourism	968,520	871,318	1,054,528	86,008
Office Complex	269,651	194,585	152,385	-117,266
Police Services	10,266,400	10,294,494	10,480,187	213,787
Library Services	2,469,807	2,464,400	2,641,528	171,721
Health & Social Services	9,132,941	9,049,934	9,441,192	308,251
Finance Division	1,699,753	1,634,036	1,701,407	1,654
Court Division	1,831,248	1,728,643	1,746,987	-84,261
IT Services	672,960	633,553	751,884	78,924
Planning Division	881,451	759,960	1,017,445	135,994
Transportation Division	30,472,508	29,720,069	34,033,272	3,560,764
Total EXPENSES SUMMARY	60,878,761	62,665,731	67,351,787	6,473,026
Total GENERAL FUND	0	0	0	0

COUNCIL BUDGET



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Date : Jul 02, 2020

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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
TAXATION REVENUE				
Tax Requirements	-47,923,708	-48,004,562	-50,657,845	-2,734,137
Total TAXATION REVENUE	-47,923,708	-48,004,562	-50,657,845	-2,734,137
SURPLUS & TAX CHANGES				
Payment in Lieu of Taxation	-330,000	-249,041	-330,000	0
Supplemental Taxation	-450,000	-567,402	-450,000	0
Tax Reductions	400,000	371,072	400,000	0
Total SURPLUS & TAX CHANGES	-380,000	-445,371	-380,000	0
CORPORATE ITEMS				
OMPF Provincial Funding	-1,137,810	-1,137,900	-967,300	170,510
Total CORPORATE ITEMS	-1,137,810	-1,137,900	-967,300	170,510
RESERVES				
Transfer to Reserves	-384,000	2,123,943	0	384,000
Transfer to Reserves	384,000	1,109,000	0	-384,000
Total RESERVES	0	3,232,943	0	0
Total GENERAL FUND	-49,441,518	-46,354,890	-52,005,145	-2,563,627

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
COUNCIL & COMMITTEES REVENUE				
Transfer From Reserves	-66,113	-43,959	-1,760,101	-1,693,988
Transfer From Surplus	-33,887	-33,887	0	33,887
Total COUNCIL & COMMITTEES REVENUE	-100,000	-77,846	-1,760,101	-1,660,101
COUNCIL & COMMITTEES EXPENSES				
Council Wages & Benefits	272,027	262,213	280,697	8,670
Council Mileage	12,000	9,364	12,000	0
Council Meetings & Conferences	52,700	44,423	53,500	800
Council Supplies & Equipment	3,000	784	3,000	0
Council Insurance	1,000	778	1,000	0
Corporate Memberships	15,450	15,070	15,450	0
Integrity Commissioner	10,000	0	0	-10,000
EOWC Expenses	5,000	791	5,000	0
Council Functions & Banquet	7,000	4,895	8,000	1,000
Archiving Project	100,000	77,846	100,000	0
Innovation Centre Project	50,000	50,000	0	-50,000
Grants & Donations	22,440	21,497	3,190,000	3,167,560
Committees Wages & Benefits	2,100	2,378	2,100	0
Committees Mileage	700	594	700	0
Committees Supplies	150	0	150	0
County Support Services	46,536	46,536	50,057	3,521
Transfer to Reserves	0	10,000	0	0
Total COUNCIL & COMMITTEES EXPENSES	600,103	547,167	3,721,654	3,121,551
Total GENERAL FUND	500,103	469,321	1,961,553	1,461,450

COUNCIL BUDGET



For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2019.....	..... 2019 .....	.....2020.....	CHANGE
GENERAL FUND				
CORPORATE SERVICES REVENUE				
Cornwall Broadband	-25,858	-25,858	-25,858	0
Sales & Miscellaneous	0	-1,628	0	0
Transfer From Reserves	-652,833	-598,950	-30,000	622,833
Total CORPORATE SERVICES REVENUE	-678,691	-626,436	-55,858	622,833
CORPORATE SERVICES EXPENSES				
Wages & Benefits	461,707	451,225	436,247	-25,460
Meetings & Conferences	13,200	13,826	13,200	0
Office Supplies & Phones	9,000	6,805	7,500	-1,500
Equipment	3,500	1,847	2,500	-1,000
Solicitor Fees	9,000	3,539	9,000	0
County-Wide Training	3,000	3,570	3,000	0
Fire Services	14,000	12,313	14,000	0
911 Service	28,000	27,190	28,000	0
Health & Safety	4,550	3,523	8,194	3,644
Emergency Preparedness	9,100	6,732	7,953	-1,147
Weed Management	7,300	6,881	8,700	1,400
Broadband - EOWC	612,833	575,265	0	-612,833
Emily 911 Project	0	0	30,000	30,000
Service Review Project	20,000	3,685	0	-20,000
County Support Services	34,229	34,229	41,024	6,795
Total CORPORATE SERVICES EXPENSES	1,229,419	1,150,630	609,318	-620,101
Total GENERAL FUND	550,728	524,194	553,460	2,732

COUNCIL BUDGET



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Date : Jul 02, 2020

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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
ECONOMIC DEVELOPMENT & TOURISM REVENUE				
Student Funding	0	-13,458	-13,400	-13,400
Jail Tours Revenue	-7,000	-9,373	-10,000	-3,000
Jail Special Events	-7,000	-6,871	-7,000	0
Jail Souvenirs	-300	-187	-200	100
Tourism Special Events	-1,500	0	-500	1,000
Tourism Advertising Revenue	-42,325	-26,125	-23,835	18,490
Tourism Signage Program	-13,000	-24,425	-49,500	-36,500
Recovered Costs	0	-2,009	0	0
Transfer From Reserves	-116,750	-84,749	-97,436	19,314
Total ECONOMIC DEVELOPMENT & TOURISM R	-187,875	-167,197	-201,871	-13,996
ECONOMIC DEVELOPMENT & TOURISM EXPENSE				
Wages & Benefits	284,682	263,408	359,592	74,910
Meetings & Conferences	11,000	11,135	10,000	-1,000
Memberships	10,000	4,353	20,000	10,000
Supplies & Equipment	27,000	25,253	16,500	-10,500
Advertising & Website	20,000	14,417	36,000	16,000
Ont East Municipal Conference	10,000	7,604	0	-10,000
ED Strat Plan Implementation	25,000	18,235	0	-25,000
Regional Incentive Program	350,000	114,274	347,436	-2,564
Regional Incentive Program Committee	1,000	1,188	1,000	0
Jail Promotion	4,500	2,665	3,000	-1,500
Jail Tours Expenses	4,500	4,468	3,500	-1,000
Jail Events	10,000	5,351	5,000	-5,000
Tourism Marketing	160,838	143,876	177,500	16,662
Tourism Grants Paid	25,000	25,000	25,000	0
Tourism Signage Program	25,000	23,606	50,000	25,000
Transfer to Reserves	0	197,897	0	0
Total ECONOMIC DEVELOPMENT & TOURISM E	968,520	862,730	1,054,528	86,008
Total GENERAL FUND	780,645	695,533	852,657	72,012

COUNCIL BUDGET



For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2019.....	..... 2019 .....	.....2020.....	CHANGE
GENERAL FUND				
OFFICE COMPLEX REVENUE				
Provincial Funding	-52,000	0	0	52,000
Leases Pitt St Building	-10,560	-10,620	-10,800	-240
Transfer From Reserves	-167,000	-157,028	-115,000	52,000
Total OFFICE COMPLEX REVENUE	-229,560	-167,648	-125,800	103,760
OFFICE COMPLEX EXPENSES				
Wages & Benefits	73,847	74,453	80,291	6,444
Pitt St Building Operating	198,550	184,849	188,350	-10,200
Pitt St Building Capital	219,000	157,028	115,000	-104,000
County Support Services	-221,746	-221,746	-231,256	-9,510
Total OFFICE COMPLEX EXPENSES	269,651	194,585	152,385	-117,266
Total GENERAL FUND	40,091	26,937	26,585	-13,506

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
POLICE SERVICES REVENUE				
RIDE Funding	-15,471	-15,302	-15,841	-370
Cannabis Funding	-81,871	-100,781	0	81,871
Criminal Reference Check Fees	-68,500	-78,698	-68,500	0
Sale of Seized Items	-1,000	0	0	1,000
Alarm Registrations & Fines	-17,000	-22,075	-17,000	0
Alarm Registrations Reserves	-5,000	0	-3,758	1,242
Total POLICE SERVICES REVENUE	-188,842	-216,856	-105,099	83,743
POLICE SERVICES EXPENSES				
Alarm Registration Program	31,182	27,891	32,722	1,540
OPP Contract	10,322,431	10,238,689	10,516,560	194,129
Ride Program	15,471	18,773	15,841	370
Police Services Board Expenses	4,700	3,821	7,100	2,400
Equipment	3,000	816	3,000	0
Memberships, Legal & Audit Fees	4,100	4,178	4,300	200
Community Initiatives	5,000	4,675	5,000	0
County Support Services	14,016	14,016	14,164	148
Surplus	-135,000	-19,946	-120,000	15,000
Total POLICE SERVICES EXPENSES	10,264,900	10,292,914	10,478,687	213,787
Total GENERAL FUND	10,076,058	10,076,058	10,373,588	297,530

COUNCIL BUDGET



For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2019 .....	..... 2019 .....	..... 2020	CHANGE
GENERAL FUND				
LIBRARY REVENUE				
Provincial Operating Grant	-131,761	-131,761	-131,761	0
Provincial Capacity Grant	0	0	-1,034	-1,034
Transfer From Surplus	0	0	-10,170	-10,170
Service Ontario Grant	-6,375	0	0	6,375
Student Funding	-6,000	-8,853	-17,124	-11,124
Fees & Fines Revenue	-23,500	-23,833	-23,785	-285
Donations	-6,750	-4,989	-8,000	-1,250
Sale of Items	-1,125	-1,668	-1,575	-450
Transfer From Reserves	-35,600	-34,600	-3,500	32,100
Total LIBRARY REVENUE	-211,111	-205,704	-196,949	14,162
LIBRARY EXPENSES				
Fulltime Wages & Benefits	809,175	800,755	827,971	18,796
Part time Wages & Benefits	654,397	625,932	701,245	46,848
Casual Wages & Benefits	73,348	124,555	73,390	42
Student Wages & Benefits	18,056	17,628	18,039	-17
Board Wages & Benefits (Non-council)	4,370	4,569	4,370	0
Staff Mileage	7,500	5,594	7,700	200
Board Mileage & Conferences	7,575	4,603	4,930	-2,645
Staff Training & Development	11,900	10,081	13,020	1,120
Collections Material	300,935	286,708	281,273	-19,662
Supplies & Equipment	39,775	38,323	53,665	13,890
Postage	0	0	2,585	2,585
Buildings Rent & Utilities Paid	136,899	139,740	184,031	47,132
Facilities Costs	112,445	96,609	115,108	2,663
Furniture	57,500	59,076	54,100	-3,400
Computers	45,240	42,951	64,202	18,962
Vehicles	37,300	37,961	34,400	-2,900
Promotions	21,150	20,403	23,495	2,345
Programs	8,500	8,667	9,250	750
Audit & Legal Fees	2,900	4,868	3,100	200
Special Projects	2,150	1,532	19,500	17,350
Service Ontario Project	6,375	0	0	-6,375
County Support Services	112,317	112,317	146,154	33,837
Transfer To Reserves	0	292	0	0
Transfer To (From) Surplus	0	21,237	0	0
Total LIBRARY EXPENSES	2,469,807	2,464,400	2,641,528	171,721
Total GENERAL FUND	2,258,696	2,258,696	2,444,579	185,883

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
HEALTH & SOCIAL SERVICES EXPENSES				
Seniors Support Centres	199,650	199,650	199,650	0
Eastern Ontario Health Unit	1,024,500	1,018,862	1,066,920	42,420
Land Ambulance	4,686,529	4,562,580	4,861,454	174,925
Social Services	807,598	784,729	756,521	-51,077
Social Housing	1,653,254	1,628,884	1,653,333	79
GlenStorDun Lodge	761,410	855,229	903,314	141,904
Total HEALTH & SOCIAL SERVICES EXPENSE	9,132,941	9,049,934	9,441,192	308,251
Total GENERAL FUND	9,132,941	9,049,934	9,441,192	308,251

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
FINANCE DIVISION REVENUE				
Asset Mgmt FCM Funding	-10,200	-10,200	0	10,200
Transfer From Reserves	-50,000	0	-100,000	-50,000
SD&G Resource Stewardship Reserve	-22,681	-22,681	0	22,681
Interest Income	-400,000	-469,835	-471,570	-71,570
Transfer From Surplus	-47,411	-47,411	0	47,411
Total FINANCE DIVISION REVENUE	-530,292	-550,128	-571,570	-41,278
FINANCE DIVISION EXPENSES				
Wages & Benefits	431,485	412,198	425,407	-6,078
Training & Development	9,725	8,593	12,360	2,635
Associations & Memberships	4,450	2,958	2,900	-1,550
Postage & Mailer	15,000	13,600	15,000	0
Office Supplies & Copier	10,159	8,548	8,760	-1,399
Phones & Equipment	12,900	11,596	12,860	-40
Vadim Software	122,000	115,306	119,980	-2,020
WSIB & Employee Assistance Package	56,450	54,978	57,765	1,315
Liability Insurance	62,000	72,354	73,848	11,848
Audit Fees	10,000	9,201	11,000	1,000
Legal Fees	1,000	879	1,000	0
Assessment Management	5,000	1,479	5,000	0
MPAC	1,151,800	1,151,797	1,169,285	17,485
SD&G Resource Stewardship	22,681	22,681	0	-22,681
Asset Management Projects	60,200	22,966	62,000	1,800
Internal Controls Review	0	0	50,000	50,000
County Support Services	-325,097	-325,097	-325,758	-661
Transfer To Reserves	50,000	50,000	0	-50,000
Total FINANCE DIVISION EXPENSES	1,699,753	1,634,036	1,701,407	1,654
Total GENERAL FUND	1,169,461	1,083,908	1,129,837	-39,624

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
COURT DIVISION REVENUE				
Gross Fine Revenue	-3,000,000	-2,857,931	-2,800,000	200,000
Fines Collected by Other Courts	-180,000	-157,138	-168,000	12,000
Provincial Surcharge & Dedicated Fines	570,000	546,430	532,000	-38,000
Provincial Funding	0	-2,840	0	0
Total COURT DIVISION REVENUE	-2,610,000	-2,471,480	-2,436,000	174,000
COURT DIVISION EXPENSES				
Wages & Benefits	637,000	608,794	648,525	11,525
Prosecution Services	20,000	33,152	20,000	0
Training & Development	11,000	9,811	10,100	-900
Forms, Supplies & Phones	20,500	16,198	19,500	-1,000
Notices & Mailing Services	10,500	9,611	10,500	0
Ticket Scanning	7,000	3,408	7,000	0
Software & Equipment	29,000	14,375	31,455	2,455
Credit Card Charges	31,000	58,286	28,800	-2,200
Credit Card Charges/Wages	25,000	0	0	-25,000
County Support Services	124,148	124,148	121,386	-2,762
Satellite Court Leases	6,100	6,125	6,310	210
Collection Costs	64,000	59,400	64,000	0
Icon Computer System Charge	30,000	25,703	29,250	-750
Provincial Monitoring	25,000	25,044	25,050	50
Interpreters & Translators	22,000	18,160	22,000	0
Escort, Witness, & Reporter Fees	7,000	11,130	7,000	0
Judicial Services	205,000	173,973	205,000	0
City of Cornwall Portion	557,000	531,326	491,111	-65,889
Total COURT DIVISION EXPENSES	1,831,248	1,728,643	1,746,987	-84,261
Total GENERAL FUND	-778,752	-742,837	-689,013	89,739

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
IT SERVICES REVENUE				
Recovered Costs	0	-2,336	0	0
Transfer From Reserves	-6,000	-20,000	-226,000	-220,000
Total IT SERVICES REVENUE	-6,000	-22,336	-226,000	-220,000
IT SERVICES EXPENSES				
Wages & Benefits	480,564	439,181	522,238	41,674
Travel, Training & Development	15,900	9,558	15,900	0
Supplies & Equipment	15,900	15,921	11,000	-4,900
Phones & Internet	36,000	31,630	35,100	-900
Software	54,500	47,299	53,425	-1,075
Cyber Insurance	9,000	4,320	9,000	0
Infrastructure Renewal	145,000	63,812	226,000	81,000
Security Audit & Assistance	6,000	28,399	6,000	0
Purchases for Local Municipalities	0	2,337	0	0
County Support Services	-89,904	-89,904	-126,779	-36,875
Total IT SERVICES EXPENSES	672,960	552,553	751,884	78,924
Total GENERAL FUND	666,960	530,217	525,884	-141,076

COUNCIL BUDGET



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For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
2019..... 20192020.....	CHANGE
GENERAL FUND				
PLANNING DIVISION REVENUE				
Planning Fees	-15,000	-22,205	-15,000	0
Planning Costs Recovered	0	0	-57,900	-57,900
Land Division Fees	-129,600	-126,362	-102,000	27,600
GIS Revenue	-6,000	-78	-6,000	0
Forestry Revenue	-36,075	-9,568	-33,000	3,075
Transfer From Reserves	0	0	-90,000	-90,000
Total PLANNING DIVISION REVENUE	-186,675	-158,213	-303,900	-117,225
PLANNING DIVISION EXPENSES				
Wages & Benefits	405,201	301,502	578,945	173,744
Planning External support	30,000	79,574	25,000	-5,000
Training, Travel & Memberships	18,500	3,694	15,000	-3,500
Software, Data & Licenses	90,000	74,527	97,500	7,500
Official Plan 5 Yr Review	150,000	102,314	100,000	-50,000
Eastern Ontario Water Resources	0	1,193	0	0
Natural Heritage Study	50,000	11,584	50,000	0
Forestry Management	28,075	38,034	29,000	925
Forestry Property Expenses	24,675	10,189	35,000	10,325
Roadside Forestry	15,000	12,870	20,000	5,000
Forestry Special Projects	35,000	29,808	35,000	0
Transfer To Forestry Reserves	35,000	94,670	32,000	-3,000
Total PLANNING DIVISION EXPENSES	881,451	759,960	1,017,445	135,994
Total GENERAL FUND	694,776	601,747	713,545	18,769

COUNCIL BUDGET



For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2019.....	..... 2019 .....	.....2020.....	CHANGE
GENERAL FUND				
TRANSPORTATION REVENUE				
Aggregate Royalties	-48,000	-96,024	-100,000	-52,000
Entrance & Moving Permits	-82,000	-147,810	-90,000	-8,000
Sales & Recovered Costs	-60,000	-12,247	-120,000	-60,000
Recovered from Joint Tenders & Damages	-10,000	-958,003	-10,000	0
Salt Sold to Townships	-180,000	-198,002	-180,000	0
CIF Funding	-67,500	-67,500	-20,000	47,500
OCIF Funding	-925,597	-925,597	-965,532	-39,935
ICIP Funding	0	0	-2,534,899	-2,534,899
Gas Tax Funding	-1,982,600	-4,085,724	-1,982,563	37
Reserve used for Equipment	-30,000	-30,000	0	30,000
Reserve used for Buildings	-20,000	0	0	20,000
Reserve used for Bridges	-1,673,000	0	-2,673,000	-1,000,000
Reserves used for Construction	-1,044,000	-782,568	-686,000	358,000
Total TRANSPORTATION REVENUE	-6,122,697	-7,303,476	-9,361,994	-3,239,297
ROAD REPAIR & MAINTENANCE				
Patching & Sweeping	227,000	170,539	230,000	3,000
Shoulder Maintenance	245,000	172,131	265,000	20,000
Mowing, Brushing & Roadside Mtce	771,500	661,838	766,500	-5,000
Culverts, Drainage & Ditching	1,147,700	1,097,285	1,213,700	66,000
Painting & Specialty Marking	440,000	427,822	470,000	30,000
Signage, Lighting & Railway Crossings	386,000	371,356	421,500	35,500
Guiderail	305,000	322,415	335,000	30,000
Plowing & Spreading	2,090,000	2,064,245	2,171,000	81,000
Winter Mtce Materials	3,180,000	1,674,476	3,335,000	155,000
Other Winter Maintenance	140,000	149,871	140,000	0
Winter Road Patrol	190,000	135,051	170,000	-20,000
Minimum Mtce Standards Patrolling	310,000	298,019	312,000	2,000
Supervision & Locates	490,000	448,341	497,000	7,000
Total ROAD REPAIR & MAINTENANCE	9,922,200	7,993,390	10,326,700	404,500
ROAD ASSET MANAGEMENT & RECONSTRUCTION				
Resurfacing	10,948,000	11,685,015	11,395,000	447,000
Microsurfacing	450,000	330,550	400,000	-50,000
Transfer to Resurfacing Reserve	225,000	225,000	0	-225,000
Cracksealing	200,000	315,746	200,000	0
Ongoing Activities	115,000	82,983	38,000	-77,000
Getting Ready	84,000	105,910	88,500	4,500
Road Projects	1,651,500	1,945,369	4,240,000	2,588,500
Bridge Projects	3,900,000	2,402,072	4,630,000	730,000
Transfer to Projects Reserves	450,000	2,390,297	150,000	-300,000
Total ROAD ASSET MANAGEMENT & RECONSTR	18,023,500	19,482,943	21,141,500	3,118,000
ROAD EQUIPMENT & HOUSING				
Total Fleet Operating Costs	1,011,500	1,152,929	1,157,500	146,000
In-house Equipment Rental	-1,000,000	-1,134,845	-1,150,000	-150,000
New Equipment & Buildings	901,000	731,288	779,000	-122,000
Transfer Equipment/Buildings Reserve	60,000	60,000	119,000	59,000
Total ROAD EQUIPMENT & HOUSING	972,500	809,372	905,500	-67,000
ROAD OVERHEAD & ADMINISTRATION				
Administrative Wages	628,000	616,553	641,070	13,070
Garages	275,000	223,543	286,000	11,000
Training, Meeting & Conferences	72,000	70,796	80,000	8,000
Health & Safety	37,000	40,220	40,000	3,000

COUNCIL BUDGET



For Period Ending 31-Dec-2020

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2019.....	..... 2019 .....	.....2020.....	CHANGE
GENERAL FUND				
Office & Drafting Supplies	48,000	32,885	47,000	-1,000
Phone, Advertising & Communications	50,000	36,646	56,500	6,500
Insurance & Legal	85,000	97,624	70,000	-15,000
County Support Services	303,288	303,288	307,156	3,868
Payroll Benefits, Holidays & Vacation	931,020	981,539	1,081,846	150,826
Payroll Burden Charged to Activities	-875,000	-968,728	-950,000	-75,000
Total ROAD OVERHEAD & ADMINISTRATION	1,554,308	1,434,365	1,659,572	105,264
Total GENERAL FUND	24,349,811	22,416,594	24,671,278	321,467

THE CORPORATION OF THE UNITED COUNTIES

OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5226

A BY-LAW for the purpose of adopting and raising the general upper-tier levy for the year 2020.

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 2020 budget be approved requiring the amount of \$50,657,845 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 2020.
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	0.5826%
Multi-Residential	0.5826%
New Multi-Residential	0.5826%
Commercial (inclusive of Parking Lot & Shopping Centre)	0.9520%
Commercial Vacant & Excess Land	0.6664%
Industrial	1.2021%
Industrial Vacant & Excess Land	0.8415%
Landfill	0.8415%
Large Industrial	2.4138%
Large Industrial Vacant & Excess	1.6896%
Pipelines	0.7969%
Farmlands	0.1456%
Managed Forests	0.1456%

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	\$ 1,542,366,100	\$ 6,895,939
Township of South Glengarry	2,521,341,509	11,363,389
Township of North Stormont	1,399,948,800	5,135,529
Township of South Stormont	1,652,196,700	9,265,720
Township of North Dundas	2,328,219,742	9,664,382
Township of South Dundas	1,743,421,400	8,332,886
Total	\$11,187,494,251	\$50,657,845

READ and passed in Open Council, signed and sealed this 18th day of February, 2020.

WARDEN

CLERK

THE CORPORATION OF THE UNITED COUNTIES

OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5225

A BY-LAW to set tax ratios for county and municipal purposes for the year 2020.

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 2020 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 18th day of February, 2020.


WARDEN


CLERK