



2022 Approved Budget

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Counties prioritize infrastructure renewal with 2022 budget

For Immediate Release
January 26, 2022

THE COUNTIES, Ontario – The United Counties of Stormont, Dundas and Glengarry has approved, in principle, its 2022 budget, which focuses on infrastructure renewal throughout SDG.

Counties Council, at its Jan. 24 meeting, put the final touches to the 2022 document which sets the budget at \$66 million. The budget means a 2.34 per cent increase for an average residential property in the Counties. Every \$100,000 of assessment in SDG results in \$589 on a Counties’ tax bill. In 2022 a typical SDG residential property assessment totals \$222,750, a 0.5 per cent increase compared to one year ago.

Total Counties taxation in 2022 is \$52.3 million, an increase of nearly \$1.6 million from 2021.

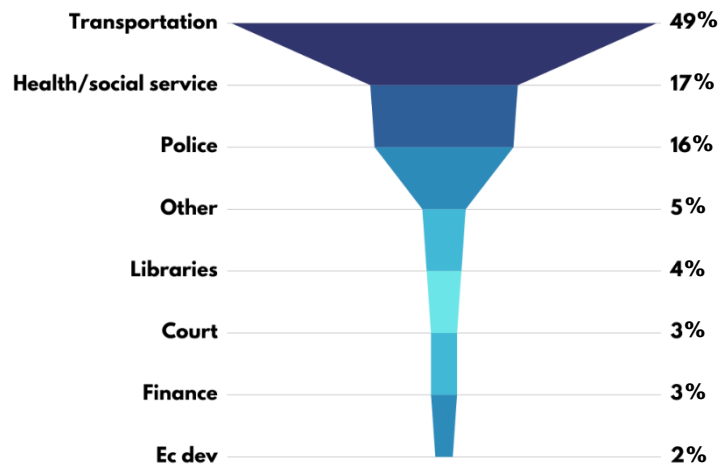
“Counties Council has agreed on a budget that addresses priorities around our vast inventory of infrastructure in SDG,” said Warden Carma Williams. “2022 represents an opportunity for the Counties to pivot from COVID-focused spending to making improvements to our infrastructure that residents can see and appreciate.”

Some large-scale infrastructure projects that will be completed in 2022 include:

- Road resurfacing (minimum of 48km) \$11 million
- Pavement preservation activities, (micro-surfacing, crack sealing) \$800,000
- Bridge rehabilitation activities (including \$780,000 for Ferguson Bridge) \$5 million
- Culvert repair and rehabilitation \$1.4 million
- Preparatory activities for SDG 22 reconstruction (ongoing) \$1 million to date

“The Counties continues its focus on infrastructure renewal, both capital and maintenance,” said Counties CAO Tim Simpson. “In 2022, nearly \$29 million will be spent maintaining and renewing vital Counties infrastructure, notably an investment of nearly \$6.5 million on bridges and large culverts. Our goal is to invest as much as possible in infrastructure, utilizing asset management, life-cycle costing, and capital preservation techniques, to maximize the utility of each dollar spent.”

Transportation Services accounts for nearly half of the Counties’ \$66-million budget



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The investment Counties ratepayers make via taxation continues to be the chief source of revenue for SDG.

“Consistent with most municipalities, SDG’s main source of revenue is property taxes,” said Financial Services Director Rebecca Russell. “As funding declines, property taxes increase to support services. Taxation currently accounts for 80 per cent of our total revenue.”

Counties Council will officially set the 2022 budget by way of bylaws at its February meeting.

Quick Facts

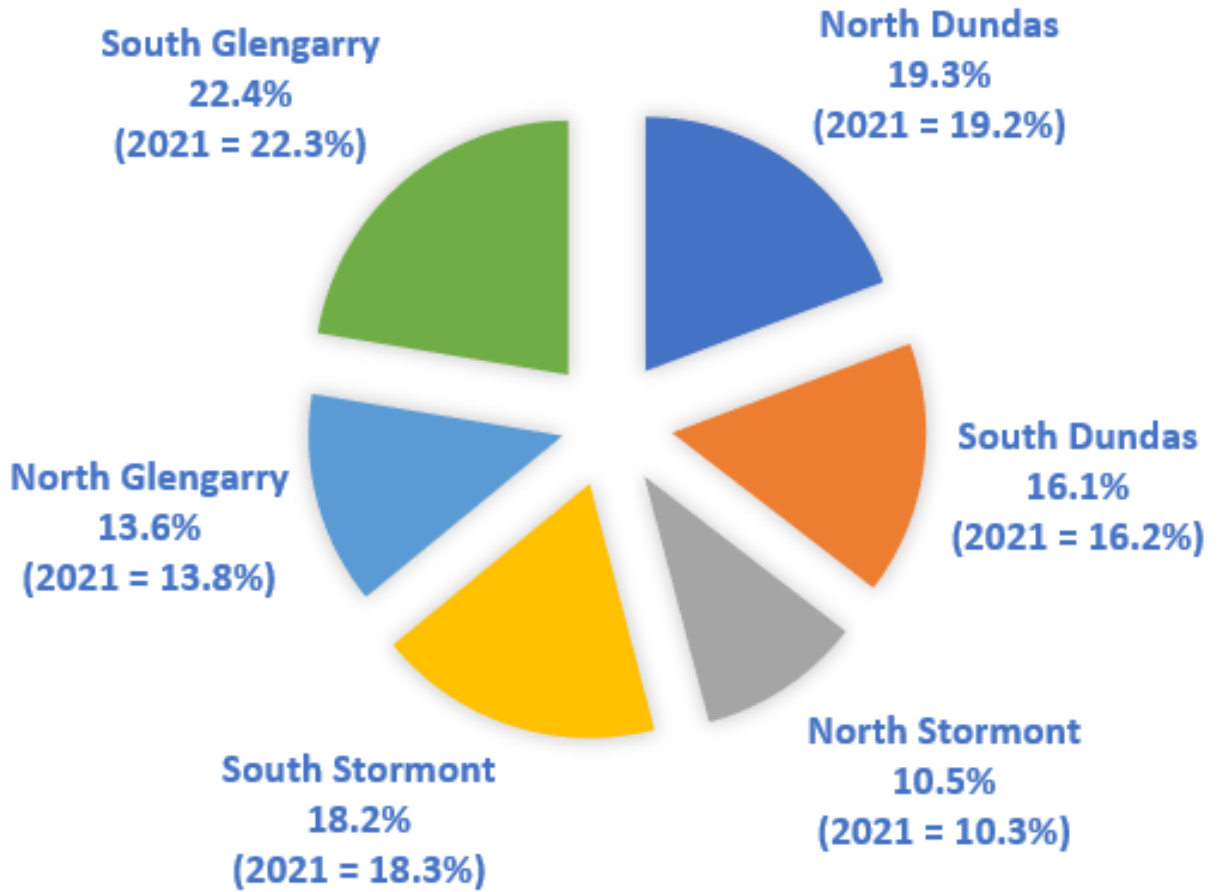
- In 2022 a typical SDG residential property assessment totals \$222,750, a 0.5 per cent increase compared to one year ago.
- Total Counties taxation in 2022 is \$52.3 million, an increase of nearly \$1.6 million from 2021.
- Council’s donation reserve will be used to fund a \$50,000 request from Ronald McDonald House for Charity.
- A police surplus will fund \$12,000 for the purchase of defibrillators to be used by local OPP.

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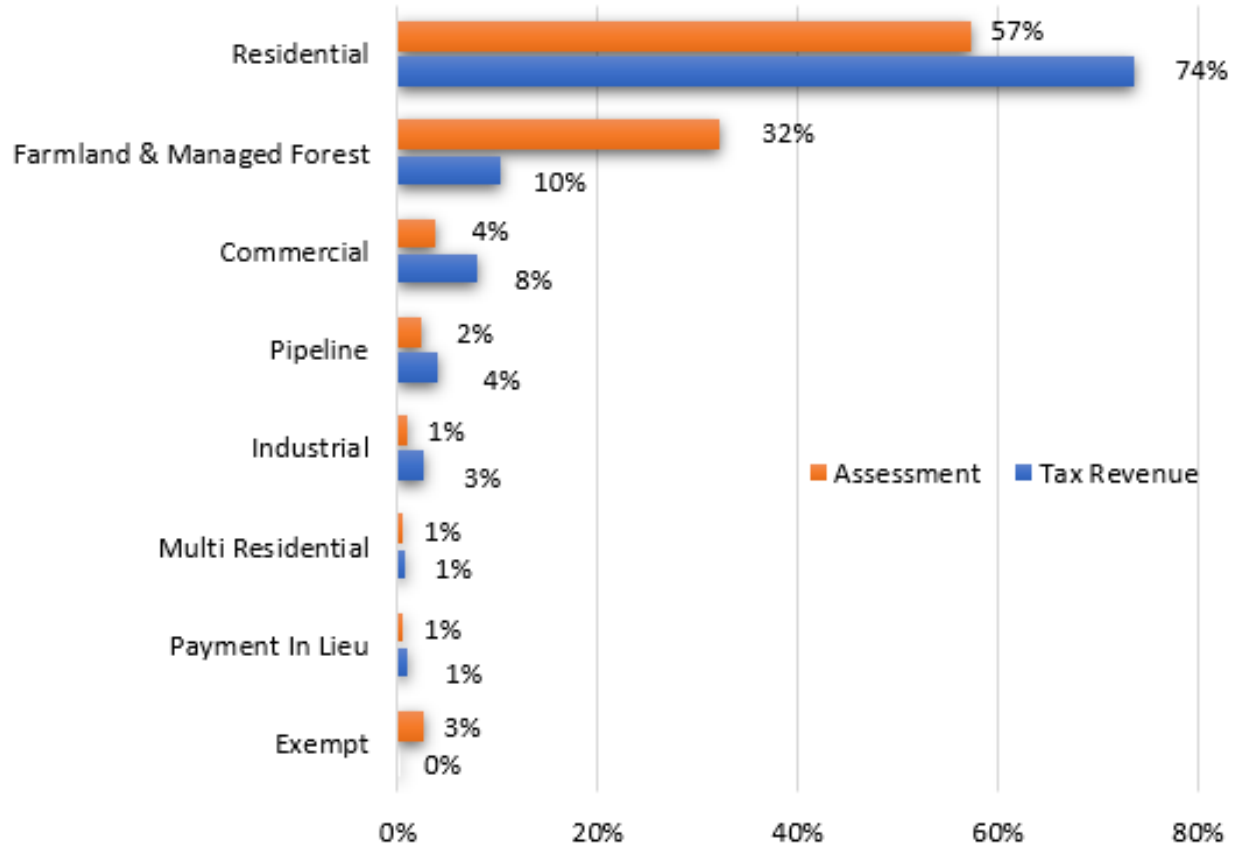
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Proportion of Taxable Assessment 2022

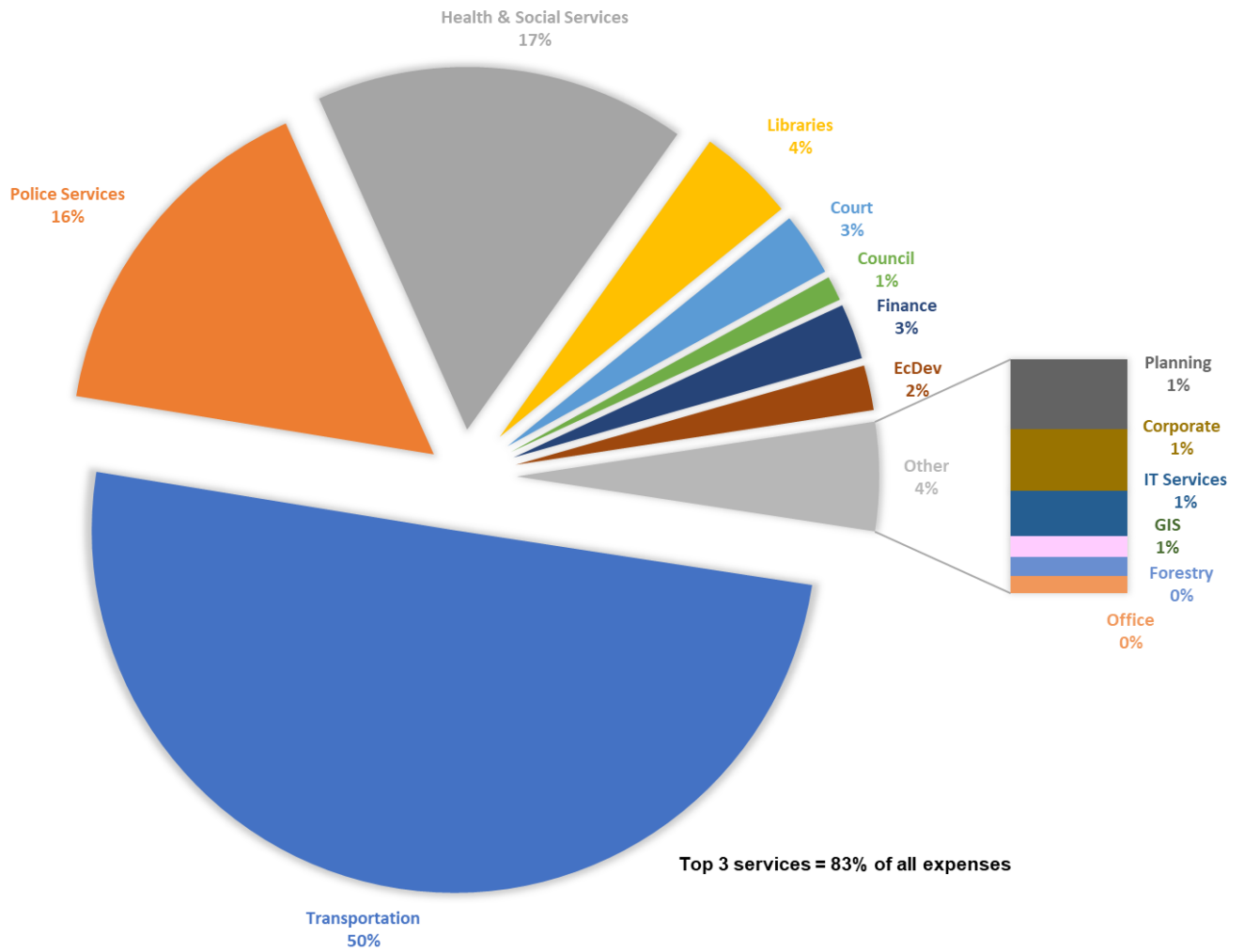


Assessment & Tax Revenue by Property Class 2022

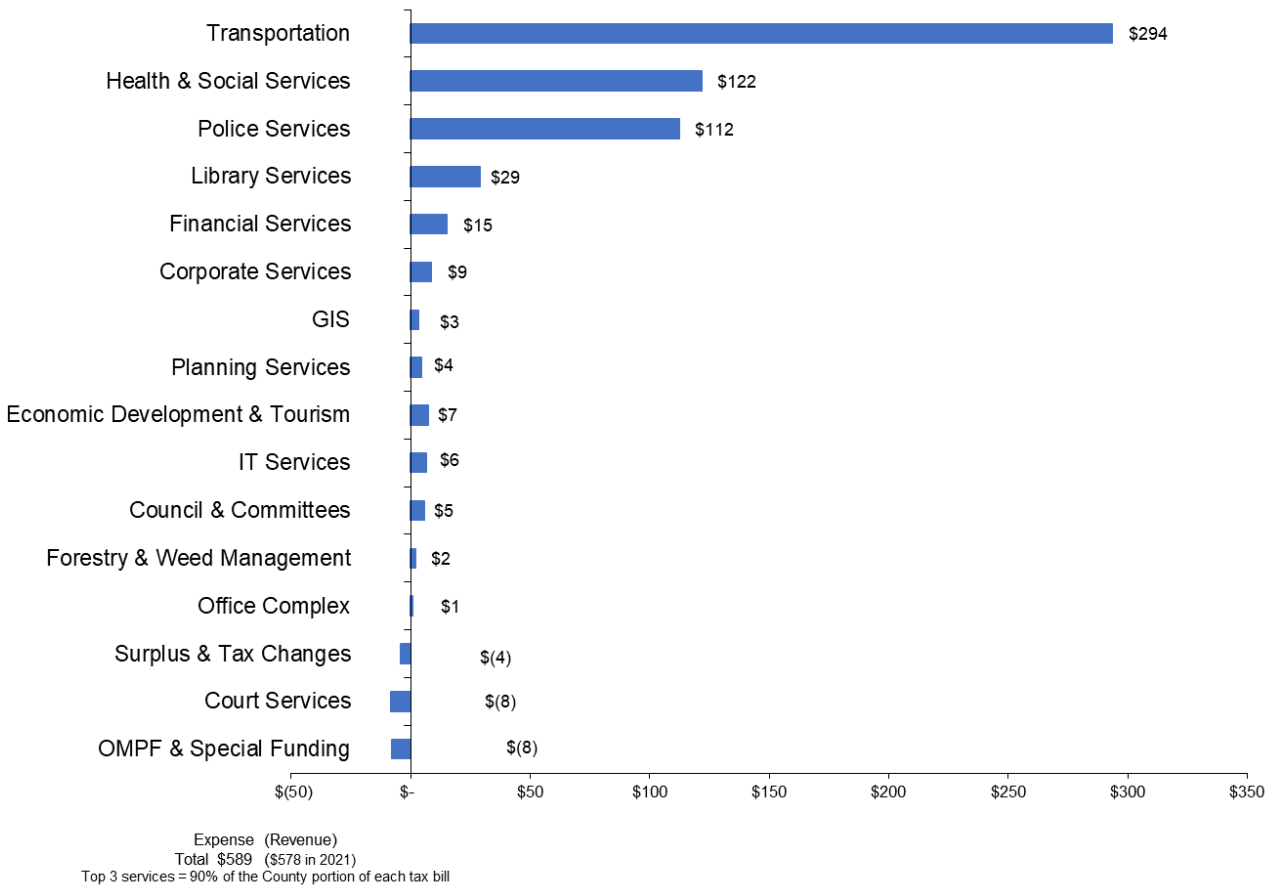


74% of the Total Tax Revenue is Raised From the Residential Property Class

2022 Budget Distribution of Expenses



2022 County Taxes - \$589 per \$100,000 Residential Assessment



Various Approaches to Refer to Draft Budget Results

Department	Net Tax Requirement	Residential \$100,000 Assm't	*Based on 2016 Census Data		
			Per Household 27,947	Per Capita 65,353	Per Dollar \$1.00
Transportation Services	\$ 26,043,394	\$ 293	\$ 932	\$ 399	\$ 0.50
Health & Social Services	10,790,209	122	386	165	0.21
Police Services	9,965,506	112	357	152	0.19
Library Services	2,567,543	29	92	39	0.05
Financial Services	1,334,509	15	48	20	0.03
Corporate Services	758,382	9	27	12	0.01
GIS Services	271,409	3	10	4	0.01
Planning Services	384,699	4	14	6	0.01
Economic Development	642,242	7	23	10	0.01
IT Services	575,874	6	21	9	0.01
Council & Committees	482,274	5	17	7	0.01
Forestry and Weed Mgmt \$	168,915	2	6	3	0.00
Office Complex	74,999	1	3	1	0.00
Surplus & Tax Changes	(380,000)	(4)	(14)	(6) -	0.01
Court Services	(718,470)	(8)	(26)	(11) -	0.01
Corporate Funding	(699,000)	(8)	(25)	(11) -	0.01
Total Taxation	\$ 52,262,485	\$ 589	\$ 1,870	\$ 800	\$ 1.00

How Your Tax Dollar Works

40 Cents of Every County Tax Dollar are Delivered by External Agencies

	Net Cost (Revenue)	Per Dollar 2022	Per Dollar 2021
Services Delivered by External Agencies			
Police Services	\$ 9,965,506	21¢	21¢
Land Ambulance	\$ 5,962,829	10¢	10¢
Social Housing	\$ 1,821,238	3¢	3¢
Municipal Property Assessment Corp	\$ 1,152,859	2¢	2¢
Public Health Unit	\$ 1,025,972	2¢	2¢
Home for the Aged	\$ 1,009,268	2¢	2¢
Social Services	\$ 771,252	2¢	2¢
OMPF Funding	\$ (699,000)	(2)¢	(2)¢
Total Services Delivered by External Agencies	\$ 21,009,924	40¢	40¢
Services Delivered by SDG Counties			
Transportation Services	\$ 26,043,394	50¢	50¢
Library Services	\$ 2,567,543	5¢	5¢
Corporate Services	\$ 758,382	2¢	2¢
Economic Development	\$ 642,242	1¢	1¢
IT Services	\$ 575,874	1¢	1¢
Council & Committees	\$ 482,274	1¢	1¢
Planning Services	\$ 384,699	1¢	1¢
GIS	\$ 271,409	1¢	1¢
Seniors Outreach Centres	\$ 199,650	0¢	0¢
Financial Services	\$ 181,650	0¢	0¢
Forestry and Weed Management	\$ 168,915	0¢	0¢
Office Complex	\$ 74,999	0¢	0¢
Surplus & Tax Changes	\$ (380,000)	(1)¢	(1)¢
Court Services	\$ (718,470)	(1)¢	(1)¢
Total Services Delivered by SDG Counties	\$ 31,252,561	60¢	60¢
Total County Taxes	\$ 52,262,485	\$1.00	\$1.00

Reserves and Surplus Balances based on 2022 Budget

	2020	2021	2022
	Actual	Estimated	Budget
Stabilization Reserves:			
Tax Rate Stabilization	\$ 1,565,793	\$ 1,565,793	\$ 1,565,793
Working Reserve	6,002,758	6,274,884	6,274,884
Road Resurfacing Cost Stabilization	1,812,495	1,812,495	1,812,495
Road Winter Maintenance Stabilization	1,015,000	1,015,000	1,015,000
Program Specific Reserves:			
COVID-19 Reserve	1,258,768	1,258,768	-
Sick Leave	58,141	-	-
Council Donations	86,113	80,000	80,000
PSB Alarm Registrations	16,335	49,535	41,534
Library Services	70,440	70,440	55,440
Document Management	26,195	50,000	-
Service Delivery Reserve	665,961	189,869	-
Service Review	6,315	-	-
Regional Incentive Program	392,914	364,727	-
Tourism	20,069	80,069	1,569
Waste Management	85,000	-	-
Forestry	91,652	26,652	86,652
IT Projects	8,425	33,424	58,424
Planning/GIS Reserve	1,800	70,000	-
Legal Reserve	10,000	10,000	10,000
Buildings and Equipment Reserves:			
26 Pitt Building	621,634	561,634	561,634
Salt Domes	450,000	625,000	625,000
Road Equipment	346,795	346,795	346,795
Capital Projects Reserves:			
Bridges	2,895,940	2,625,940	1,175,940
Road Projects	5,281,150	2,802,120	2,299,120
Garage Capital Planning	60,000	-	-
Capital Reserve / LTC Reserve	5,958,137	6,500,000	6,500,000
Total Reserves	<u>\$ 28,807,830</u>	<u>\$ 26,413,144</u>	<u>\$ 22,510,281</u>
Surplus Balances			
	2020	2021 Estimate	2022 Budget
Accumulated Library Surplus	186,595	207,366	172,366
Accumulated Policing Surplus	31,866	178,307	120,000
Total Surplus	<u>\$ 218,461</u>	<u>\$ 385,674</u>	<u>\$ 292,366</u>



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2021 .....	..... 2021 .....	..... 2022	CHANGE
GENERAL FUND				
REVENUE SUMMARY				
Taxation	-50,690,910	-50,691,706	-52,262,485	-1,571,575
Surplus & Tax Changes	-380,000	-424,078	-380,000	0
Corporate Funding	-822,300	-1,112,843	-699,000	123,300
Council & Committees	-1,118,623	-168,623	-220,000	898,623
Corporate Services	-95,970	-34,540	-71,058	24,912
Economic Development/Tourism	-508,055	-250,734	-661,210	-153,155
Office Complex	-70,980	-137,160	-153,115	-82,135
Police Services	-134,467	-144,589	-286,427	-151,960
Library Services	-252,449	-168,647	-254,626	-2,177
Finance Services	-318,380	-318,599	-282,141	36,239
Court Services	-2,436,000	-2,272,615	-2,557,800	-121,800
IT Services	-46,980	-34,591	-35,000	11,980
Planning Division	-195,600	-315,250	-555,000	-359,400
GIS Division	0	0	-20,000	-20,000
Forestry	-96,000	-247,243	-86,500	9,500
Transportation Services	-11,188,141	-12,646,507	-6,653,674	4,534,467
Total REVENUE SUMMARY	-68,354,855	-68,967,725	-65,178,036	3,176,819
EXPENSES SUMMARY				
Corporate Items	0	975,979	0	0
Council & Committees	1,603,268	609,092	702,274	-900,994
Corporate Services	808,138	679,030	829,440	21,302
Economic Development/Tourism	1,258,333	805,971	1,303,452	45,119
Office Complex	110,112	174,204	228,114	118,002
Police Services	10,560,724	10,570,846	10,251,933	-308,791
Library Services	2,764,171	2,680,369	2,822,169	57,998
Health & Social Services	9,800,507	9,784,189	10,790,209	989,702
Finance Services	1,627,661	1,612,557	1,616,650	-11,011
Court Services	1,732,697	1,549,688	1,839,330	106,633
IT Services	661,327	496,514	610,874	-50,453
Planning Services	440,660	521,774	939,699	499,039
Forestry	238,775	323,121	255,415	16,640
GIS Services	258,900	250,009	291,409	32,509
Transportation Services	36,489,582	37,934,385	32,697,068	-3,792,514
Total EXPENSES SUMMARY	68,354,855	68,967,725	65,178,036	-3,176,819
Total GENERAL FUND	0	0	0	0



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
TAXATION REVENUE				
Tax Requirements	-50,690,910	-50,691,706	-52,262,485	-1,571,575
Total TAXATION REVENUE	-50,690,910	-50,691,706	-52,262,485	-1,571,575
SURPLUS & TAX CHANGES				
Payment in Lieu of Taxation	-330,000	-326,240	-330,000	0
Supplemental Taxation	-450,000	-610,004	-550,000	-100,000
Tax Reductions	400,000	512,166	500,000	100,000
Total SURPLUS & TAX CHANGES	-380,000	-424,078	-380,000	0
CORPORATE ITEMS				
OMPF Provincial Funding	-822,300	-822,300	-699,000	123,300
COVID-19 Estimated Impact	0	-290,543	0	0
Total CORPORATE ITEMS	-822,300	-1,112,843	-699,000	123,300
RESERVES				
Transfer to Reserves	0	975,979	0	0
Total RESERVES	0	975,979	0	0
Total GENERAL FUND	-51,893,210	-51,252,648	-53,341,485	-1,448,275



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
COUNCIL & COMMITTEES REVENUE				
Transfer From Reserves	-1,118,623	-168,623	-220,000	898,623
Total COUNCIL & COMMITTEES REVENUE	-1,118,623	-168,623	-220,000	898,623
COUNCIL & COMMITTEES EXPENSES				
Council Wages & Benefits	275,350	257,375	275,245	-105
Council Mileage	10,000	7,616	10,000	0
Council Meetings & Conferences	27,750	6,177	37,500	9,750
Council Supplies & Equipment	11,000	8,286	10,700	-300
Council Insurance	1,000	778	1,000	0
Corporate Memberships	25,950	25,928	33,950	8,000
Integrity Commissioner	0	102	0	0
Council Functions & Banquet	8,000	7,959	8,000	0
Archiving Project	22,154	74,476	50,000	27,846
Grants & Donations	1,166,940	167,097	216,940	-950,000
Committees Wages & Benefits	2,100	1,095	2,100	0
Committees Mileage	700	32	700	0
Committees Supplies	150	0	150	0
County Support Services	52,174	52,174	55,989	3,815
Total COUNCIL & COMMITTEES EXPENSES	1,603,268	609,092	702,274	-900,994
Total GENERAL FUND	484,645	440,469	482,274	-2,371



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
CORPORATE SERVICES REVENUE				
Cornwall Broadband	-25,858	-25,858	-25,858	0
Sales & Miscellaneous	0	-10	0	0
Transfer From Reserves	-70,112	-8,672	-45,200	24,912
Total CORPORATE SERVICES REVENUE	-95,970	-34,540	-71,058	24,912
CORPORATE SERVICES EXPENSES				
Wages & Benefits	545,053	518,966	564,190	19,137
Meetings & Conferences	15,700	7,268	16,100	400
Office Supplies & Phones	7,000	2,388	7,000	0
Equipment	3,500	1,083	3,500	0
Solicitor Fees	9,000	5,698	9,000	0
County-Wide Training	3,000	733	0	-3,000
911 Service	28,000	27,425	28,000	0
Health & Safety	13,757	9,103	19,100	5,343
Emergency Preparedness	8,100	6,986	7,150	-950
Projects	100,000	45,792	100,000	0
Emily 911 Project	25,000	3,560	0	-25,000
County Support Services	50,028	50,028	75,400	25,372
Total CORPORATE SERVICES EXPENSES	808,138	679,030	829,440	21,302
Total GENERAL FUND	712,168	644,490	758,382	46,214



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
ECONOMIC DEVELOPMENT & TOURISM REVENUE				
Special Funding	-7,836	-7,836	0	7,836
Student Funding	-13,400	-14,948	-14,948	-1,548
Jail Tours Revenue	0	-5,874	-10,000	-10,000
Jail Special Events	0	0	-8,000	-8,000
Jail Souvenirs	0	0	-200	-200
Tourism Advertising Revenue	-23,835	-21,840	-23,835	0
Tourism Signage Program	-50,000	-21,150	-50,000	0
Recovered Costs	0	-500	0	0
Transfer From Reserves	-412,984	-178,585	-554,227	-141,243
Total ECONOMIC DEVELOPMENT & TOURISM R	-508,055	-250,734	-661,210	-153,155
ECONOMIC DEVELOPMENT & TOURISM EXPENSE				
Wages & Benefits	231,513	199,119	242,025	10,512
Meetings & Conferences	8,000	3,788	16,000	8,000
Memberships and Sponsorships	10,000	9,420	27,600	17,600
Supplies & Equipment	14,500	7,920	12,000	-2,500
Advertising & Website	77,000	9,418	113,000	36,000
Regional Incentive Program	642,915	177,016	614,727	-28,188
Regional Incentive Program Committee	1,000	485	1,000	0
Jail Promotion	0	0	3,000	3,000
Jail Tours Expenses	1,800	479	1,500	-300
Jail Events	5,000	0	5,000	0
Jail Projects	19,405	6,396	0	-19,405
Tourism Marketing	171,700	115,393	177,600	5,900
Tourism Grants Paid	25,000	12,250	40,000	15,000
Tourism Signage Program	50,500	14,286	50,000	-500
Transfer to Reserves	0	250,000	0	0
Total ECONOMIC DEVELOPMENT & TOURISM E	1,258,333	805,971	1,303,452	45,119
Total GENERAL FUND	750,278	555,237	642,242	-108,036



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
OFFICE COMPLEX REVENUE				
Provincial Funding	0	0	-100,000	-100,000
Leases Pitt St Building	-10,980	-10,980	-11,115	-135
Transfer From Reserves	-60,000	-126,180	-42,000	18,000
Total OFFICE COMPLEX REVENUE	-70,980	-137,160	-153,115	-82,135
OFFICE COMPLEX EXPENSES				
Wages & Benefits	83,498	114,866	87,864	4,366
Pitt St Building Operating	189,051	141,565	228,550	39,499
Pitt St Building Capital	60,000	74,030	135,000	75,000
Wardens House Project	0	66,180	0	0
County Support Services	-222,437	-222,437	-223,300	-863
Total OFFICE COMPLEX EXPENSES	110,112	174,204	228,114	118,002
Total GENERAL FUND	39,132	37,044	74,999	35,867



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
POLICE SERVICES REVENUE				
RIDE Funding	-15,967	-15,540	-15,628	339
Provincial Funding	0	-9,048	-169,299	-169,299
Criminal Reference Check Fees	-68,500	-65,595	-68,500	0
Alarm Registrations & Fines	-50,000	-35,922	-25,000	25,000
Alarm Registrations Reserves	0	0	-8,000	-8,000
Total POLICE SERVICES REVENUE	-134,467	-126,105	-286,427	-151,960
POLICE SERVICES EXPENSES				
Alarm Registration Program	74,374	74,375	35,977	-38,397
OPP Contract	10,470,813	10,363,451	10,120,542	-350,271
Ride Program	15,967	12,529	15,628	-339
Victim Services	0	0	169,299	169,299
Police Services Board Expenses	4,900	1,910	4,800	-100
Equipment	3,000	0	13,000	10,000
Memberships, Legal & Audit Fees	4,300	4,224	4,400	100
Community Initiatives	5,000	5,000	5,000	0
County Support Services	14,237	14,237	15,287	1,050
Surplus	-31,867	95,120	-132,000	-100,133
Total POLICE SERVICES EXPENSES	10,560,724	10,570,846	10,251,933	-308,791
Total GENERAL FUND	10,426,257	10,444,741	9,965,506	-460,751



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	..... 2021 .....	..... 2021 .....	..... 2022	CHANGE
GENERAL FUND				
LIBRARY REVENUE				
Provincial Operating Grant	-131,761	-131,761	-131,761	0
Provincial Capacity Grant	-1,116	-1,566	-500	616
Student Funding	-12,249	-19,467	-9,240	3,009
Fees & Fines Revenue	-21,500	-6,059	-15,000	6,500
Donations and Fundraising	-8,500	-2,779	-7,000	1,500
Sale of Items	-1,125	-318	-1,125	0
Transfer From Reserves	-26,198	-6,698	-55,000	-28,802
Transfer From Surplus	-50,000	0	-35,000	15,000
Total LIBRARY REVENUE	-252,449	-168,647	-254,626	-2,177
LIBRARY EXPENSES				
Fulltime Wages & Benefits	851,887	813,106	857,645	5,758
Part time Wages & Benefits	723,991	628,976	707,686	-16,305
Training & Support Wages & Benefits	83,628	73,439	115,444	31,816
Student Wages & Benefits	18,480	18,924	19,034	554
Board Wages & Benefits (Non-council)	4,160	3,310	4,285	125
Staff Mileage	7,700	3,073	6,000	-1,700
Board Mileage & Conferences	3,055	641	3,225	170
Staff Training & Development	15,380	9,096	16,635	1,255
Collections Material	300,822	235,165	319,775	18,953
Supplies & Equipment	46,790	29,585	45,319	-1,471
Postage	2,650	1,032	2,783	133
Buildings Rent & Utilities Paid	185,871	186,288	191,447	5,576
Facilities Costs	139,038	121,862	136,897	-2,141
Furniture	69,510	55,433	47,000	-22,510
Computers	59,353	51,995	64,115	4,762
Vehicles	35,400	32,584	34,500	-900
Promotions	23,900	9,881	19,275	-4,625
Programs	9,550	7,502	10,050	500
Audit & Legal Fees	3,200	3,053	3,200	0
Special Projects	28,500	10,443	59,500	31,000
County Support Services	151,306	151,306	158,354	7,048
Transfer To (From) Surplus	0	233,677	0	0
Total LIBRARY EXPENSES	2,764,171	2,680,369	2,822,169	57,998
Total GENERAL FUND	2,511,722	2,511,722	2,567,543	55,821



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
HEALTH & SOCIAL SERVICES EXPENSES				
Seniors Support Centres	199,650	199,650	199,650	0
Eastern Ontario Health Unit	1,025,972	1,025,972	1,025,972	0
Land Ambulance	5,215,285	5,215,254	5,962,829	747,544
Social Services	772,531	631,861	771,252	-1,279
Social Housing	1,686,304	1,650,840	1,821,238	134,934
GlenStorDun Lodge	900,765	1,060,612	1,009,268	108,503
Total HEALTH & SOCIAL SERVICES EXPENSE	9,800,507	9,784,189	10,790,209	989,702
Total GENERAL FUND	9,800,507	9,784,189	10,790,209	989,702



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
FINANCE DIVISION REVENUE				
Asset Mgmt Provincial Funding	0	-17,487	0	0
Transfer From Reserves	-37,000	-35,616	-15,000	22,000
Interest Income	-281,380	-265,496	-267,141	14,239
Total FINANCE DIVISION REVENUE	-318,380	-318,599	-282,141	36,239
FINANCE DIVISION EXPENSES				
Wages & Benefits	435,488	416,387	453,000	17,512
Training & Development	11,170	8,115	10,317	-853
Associations & Memberships	2,970	2,624	3,415	445
Postage & Mailer	15,000	16,514	18,000	3,000
Office Supplies & Copier	8,475	2,896	7,250	-1,225
Phones & Equipment	4,000	1,821	3,940	-60
Software	136,230	131,382	134,000	-2,230
WSIB & Employee Assistance Package	56,450	55,982	60,306	3,856
Liability Insurance	73,160	83,420	93,520	20,360
Audit Fees	11,000	9,624	11,000	0
Legal Fees	1,000	0	1,000	0
Assessment Management	5,000	267	5,000	0
MPAC	1,159,987	1,159,987	1,152,859	-7,128
Asset Management Projects	11,255	11,446	13,000	1,745
Finance Projects	20,000	35,616	0	-20,000
County Support Services	-323,524	-323,524	-349,957	-26,433
Total FINANCE DIVISION EXPENSES	1,627,661	1,612,557	1,616,650	-11,011
Total GENERAL FUND	1,309,281	1,293,958	1,334,509	25,228



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
COURT DIVISION REVENUE				
Gross Fine Revenue	-2,800,000	-2,689,400	-2,940,000	-140,000
Fines Collected by Other Courts	-168,000	-71,796	-176,400	-8,400
Provincial Surcharge & Dedicated Fines	532,000	488,581	558,600	26,600
Total COURT DIVISION REVENUE	-2,436,000	-2,272,615	-2,557,800	-121,800
COURT DIVISION EXPENSES				
COVID Expenses	0	88,754	0	0
Wages & Benefits	643,415	597,835	680,997	37,582
Prosecution Services	20,000	14,230	30,000	10,000
Training & Development	8,415	2,739	10,320	1,905
Forms, Supplies & Phones	19,520	12,170	18,880	-640
Notices & Mailing Services	9,040	2,296	2,550	-6,490
Ticket Scanning	7,000	0	7,000	0
Software & Equipment	27,955	16,049	55,105	27,150
Credit Card Charges	28,800	10,987	14,400	-14,400
County Support Services	120,898	120,898	127,831	6,933
Satellite Court Leases	6,210	5,864	6,050	-160
Collection Costs	64,000	27,574	64,000	0
Icon Computer System Charge	29,250	16,503	29,250	0
Provincial Monitoring	25,050	25,044	25,050	0
Interpreters & Translators	22,000	2,354	22,000	0
Escort, Witness, & Reporter Fees	7,000	745	7,000	0
Judicial Services	205,000	85,149	225,000	20,000
City of Cornwall Portion	489,144	520,499	513,897	24,753
Total COURT DIVISION EXPENSES	1,732,697	1,549,688	1,839,330	106,633
Total GENERAL FUND	-703,303	-722,927	-718,470	-15,167



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021.....	.....2022.....	CHANGE
GENERAL FUND				
IT SERVICES REVENUE				
Recovered Costs	0	-8,057	0	0
Transfer From Reserves	-46,980	-26,534	-35,000	11,980
Total IT SERVICES REVENUE	-46,980	-34,591	-35,000	11,980
IT SERVICES EXPENSES				
Wages & Benefits	609,267	485,847	631,503	22,236
Travel, Training & Development	16,500	7,298	16,500	0
Supplies & Equipment	8,500	7,427	8,500	0
Phones & Internet	28,720	29,684	28,200	-520
Software	43,100	29,902	44,350	1,250
Cyber Insurance	9,000	10,719	14,000	5,000
Infrastructure Renewal & Projects	71,980	47,990	50,000	-21,980
Security Audit & Assistance	6,000	1,187	6,000	0
Purchases for Local Municipalities	0	8,199	0	0
County Support Services	-156,740	-156,740	-213,179	-56,439
Transfer to Reserves	25,000	25,000	25,000	0
Total IT SERVICES EXPENSES	661,327	496,514	610,874	-50,453
Total GENERAL FUND	614,347	461,922	575,874	-38,473



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
PLANNING DIVISION REVENUE				
Planning Fees	-26,800	-28,910	-40,000	-13,200
Planning Costs Recovered	0	-9,350	-40,000	-40,000
Land Division Fees	-167,000	-275,190	-225,000	-58,000
Modernization Funding	0	0	-130,000	-130,000
Transfer From Reserves	-1,800	-1,800	-120,000	-118,200
Total PLANNING DIVISION REVENUE	-195,600	-315,250	-555,000	-359,400
PLANNING DIVISION EXPENSES				
Wages & Benefits	165,860	273,380	444,606	278,746
Planning External support	50,000	44,449	225,000	175,000
Training, Travel & Memberships	4,000	2,084	11,400	7,400
Office Supplies, Phone & Advertising	0	3,745	11,750	11,750
Software & Equipment	23,800	29,772	36,000	12,200
Official Plan 5 Yr Review	125,000	152,452	75,000	-50,000
Legal	0	0	7,500	7,500
Growth and Population Study	60,000	4,248	50,000	-10,000
Natural Heritage Study	12,000	11,644	55,000	43,000
County Support Services	0	0	23,443	23,443
Total PLANNING DIVISION EXPENSES	440,660	521,774	939,699	499,039
Total GENERAL FUND	245,060	206,524	384,699	139,639



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
FORESTRY DIVISION REVENUE				
Forestry Revenue	-16,000	-27,343	-36,500	-20,500
Transfer From Reserves	-80,000	-219,900	-50,000	30,000
Total FORESTRY DIVISION REVENUE	-96,000	-247,243	-86,500	9,500
FORESTRY DIVISION EXPENSES				
Weed Management	8,800	6,411	9,600	800
Forestry Management	103,300	213,896	33,185	-70,115
Forestry Property Expenses	26,675	8,810	25,130	-1,545
Roadside Forestry	25,000	21,250	25,000	0
Forestry Special Projects	60,000	46,461	102,500	42,500
Transfer To Forestry Reserves	15,000	26,293	60,000	45,000
Total FORESTRY DIVISION EXPENSES	238,775	323,121	255,415	16,640
Total GENERAL FUND	142,775	75,878	168,915	26,140

COUNCIL BUDGET



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
GIS DIVISION REVENUE				
Transfer From Reserves	0	0	-20,000	-20,000
Total GIS DIVISION REVENUE	0	0	-20,000	-20,000
GIS DIVISION EXPENSES				
Wages & Benefits	183,900	176,567	185,259	1,359
Training, Travel & Memberships	3,000	0	5,000	2,000
Software, Data & Licenses	72,000	73,441	81,150	9,150
LiDAR	0	0	20,000	20,000
Total GIS DIVISION EXPENSES	258,900	250,009	291,409	32,509
Total GENERAL FUND	258,900	250,009	271,409	12,509



COUNCIL BUDGET

For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
TRANSPORTATION REVENUE				
Aggregate Royalties	-110,000	-99,527	-105,000	5,000
Entrance & Moving Permits	-90,000	-107,040	-80,000	10,000
Sales & Recovered Costs	-260,000	-518,151	-45,000	215,000
Recovered from Joint Tenders & Damages	-10,000	-2,206,551	-10,000	0
Salt Sold to Local Municipalities	-196,000	-106,472	-140,000	56,000
Other Funding	0	0	-50,000	-50,000
CIF Funding	-20,000	0	0	20,000
OCIF Funding	-965,532	-965,532	-2,022,994	-1,057,462
ICIP Funding	-2,534,899	-2,534,899	0	2,534,899
Gas Tax Funding	-2,072,680	-4,065,207	-2,072,680	0
Reserve used for Sick Leave Payout	0	-11,548	0	0
Reserve used for Equipment	-60,000	-60,000	-80,000	-20,000
Reserve used for Buildings	-60,000	-60,000	0	60,000
Reserve used for Bridges	-1,420,000	-211,022	-1,450,000	-30,000
Reserves used for Construction	-3,389,030	-1,693,059	-598,000	2,791,030
Total TRANSPORTATION REVENUE	-11,188,141	-12,639,007	-6,653,674	4,534,467
ROAD REPAIR & MAINTENANCE				
Patching & Sweeping	235,000	141,881	230,000	-5,000
Shoulder Maintenance	296,000	176,778	295,000	-1,000
Mowing, Brushing & Roadside Mtce	807,500	730,467	842,000	34,500
Culverts, Drainage & Ditching	1,433,000	1,037,127	1,442,000	9,000
Painting & Specialty Marking	450,000	449,681	510,000	60,000
Signage, Lighting & Railway Crossings	444,500	374,028	452,000	7,500
Guiderail	350,000	222,342	350,000	0
Plowing & Spreading	2,259,000	1,599,112	2,267,000	8,000
Winter Mtce Materials	3,128,000	2,300,387	2,703,500	-424,500
Other Winter Maintenance	145,500	132,309	146,000	500
Winter Road Patrol	170,000	133,051	160,000	-10,000
Minimum Mtce Standards Patrolling	312,000	239,726	312,000	0
Supervision & Locates	515,000	449,883	527,500	12,500
Transfer to Reserves	0	45,000	0	0
Total ROAD REPAIR & MAINTENANCE	10,545,500	8,031,771	10,237,000	-308,500
ROAD ASSET MANAGEMENT & RECONSTRUCTION				
Resurfacing	10,754,000	10,599,544	11,200,000	446,000
Microsurfacing	450,000	458,699	555,000	105,000
Cracksealing	100,000	101,785	101,200	111,200
Ongoing Activities	204,000	152,690	169,500	-34,500
Getting Ready	97,000	71,837	95,000	-2,000
Road Projects	7,263,000	8,478,770	2,133,462	-5,129,538
Bridge Projects	4,070,000	2,860,892	5,121,000	1,051,000
Transfer to Projects Reserves	0	3,926,094	0	0
Total ROAD ASSET MANAGEMENT & RECONSTR	22,938,000	26,650,311	19,485,162	-3,452,838
ROAD EQUIPMENT & HOUSING				
Total Fleet Operating Costs	1,190,000	1,146,258	1,233,000	43,000
In-house Equipment Rental	-1,150,000	-856,339	-1,100,000	50,000
New Equipment & Buildings	1,042,000	975,570	715,000	-327,000
Transfer Equipment/Buildings Reserve	235,000	320,000	345,000	110,000
Total ROAD EQUIPMENT & HOUSING	1,317,000	1,585,489	1,193,000	-124,000
ROAD OVERHEAD & ADMINISTRATION				
Administrative Wages	692,000	641,180	716,000	24,000
Garages	294,000	261,100	299,500	5,500



For Period Ending 31-Jan-2022

	BUDGET	ACTUAL	BUDGET	BUDGET
	.....2021.....	..... 2021 .....	.....2022.....	CHANGE
GENERAL FUND				
Training, Meeting & Conferences	65,000	30,094	70,000	5,000
Health & Safety	40,000	37,940	40,000	0
Office & Drafting Supplies	44,500	53,591	43,000	-1,500
Phone, Advertising & Communications	44,800	30,402	38,500	-6,300
Insurance & Legal	74,000	130,722	80,000	6,000
County Support Services	311,202	311,202	326,506	15,304
Payroll Benefits, Holidays & Vacation	1,118,580	1,109,413	1,118,400	-180
Payroll Burden Charged to Activities	-995,000	-938,831	-950,000	45,000
Total ROAD OVERHEAD & ADMINISTRATION	1,689,082	1,666,814	1,781,906	92,824
Total GENERAL FUND	25,301,441	25,295,377	26,043,394	741,953

THE CORPORATION OF THE UNITED COUNTIES

OF STORMONT, DUNDAS AND GLENGARRY

BY-LAW No. 5334

A BY-LAW to set tax ratios for county and municipal purposes for the year 2022.

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 tax ratios for the year 2022 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
Commercial Small-scale On-Farm	0.408507
Industrial	2.063433
Industrial Vacant & Excess Land	1.444403
Industrial Small-scale On-farm	0.515858
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 22nd day of February, 2022.



WARDEN



CLERK

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

BY-LAW No. 5335

A BY-LAW for the purpose of adopting and raising the general upper-tier levy for the year 2022.

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 2022 budget be approved requiring the amount of \$52,262,487 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 2022.
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	Rates
Residential	0.00588843
Multi-Residential	0.00588843
New Multi-Residential	0.00588843
Commercial	0.00962185
Commercial Vacant & Excess Land	0.00673530
Commercial Small-scale On-farm	0.00240546
Industrial	0.01215038
Industrial Vacant & Excess Land	0.00850527
Industrial Small-scale On-farm	0.00303760
Landfill	0.00850527
Large Industrial	0.02439723
Large Industrial Vacant & Excess Land	0.01707806
Pipelines	0.00805458
Farmlands	0.00147211
Managed Forests	0.00147211

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	\$ 1,558,598,900	\$ 7,060,355
Township of South Glengarry	2,553,351,909	\$ 11,669,404
Township of North Stormont	1,441,744,509	\$ 5,433,612
Township of South Stormont	1,689,322,100	\$ 9,494,264
Township of North Dundas	2,373,982,042	\$ 10,063,398
Municipality of South Dundas	1,767,050,700	\$ 8,541,453
Total	\$ 11,384,050,160	\$ 52,262,485

READ and passed in Open Council, signed and sealed this 22nd day of February, 2022.



WARDEN



CLERK