

UNITED COUNTIES OF LEEDS & GRENVILLE
2024 CONSOLIDATED BUDGET
BUDGET VARIANCE REPORT

As of December 31, 2024

	2024 BUDGET REVENUE	2024 BUDGET EXPENSE	2024 NET BUDGET	2024 ACTUAL REVENUE	2024 ACTUAL EXPENSE	2024 NET ACTUAL	2024 VARIANCE	% of BUDGET SPENT
GENERAL GOVERNMENT								
COUNCIL	(422,500.00)	1,141,210.68	718,710.68	(422,500.00)	1,122,332.88	699,832.88	(18,877.80)	97%
JOINT SERVICES	(90,265.06)	219,143.14	128,878.08	(90,055.00)	218,631.99	128,576.99	(301.09)	100%
ADMINISTRATION	(35.00)	1,251,053.58	1,251,018.58	(55.00)	1,146,699.68	1,146,644.68	(104,373.90)	92%
CORPORATE SERVICES	(80,000.00)	4,944,011.14	4,864,011.14	(32,149.00)	4,935,056.74	4,902,907.74	38,896.60	101%
PROPERTIES	(472,175.26)	1,354,903.92	882,728.66	(480,406.80)	1,247,873.41	767,466.61	(115,262.05)	87%
PROPERTY ASSESSMENT	0.00	1,349,416.74	1,349,416.74	0.00	1,336,173.80	1,336,173.80	(13,242.94)	99%
TOTAL	(1,064,975.32)	10,259,739.20	9,194,763.88	(1,025,165.80)	10,006,768.50	8,981,602.70	(213,161.18)	98%
PROTECTION TO PERSONS & PROPERTY								
PROVINCIAL OFFENCES	(1,388,522.27)	1,078,651.65	(309,870.62)	(1,285,848.49)	1,008,796.25	(277,052.24)	32,818.38	89%
FIRE EMERGENCY	(199,638.60)	1,002,474.89	802,836.29	(163,905.59)	1,052,246.28	888,340.69	85,504.40	111%
EMERGENCY MANAGEMENT	0.00	58,374.05	58,374.05	0.00	34,081.93	34,081.93	(24,292.12)	58%
911	(14,320.09)	61,201.00	46,880.91	(14,320.09)	54,517.77	40,197.68	(6,683.23)	86%
WEED INSPECTION	0.00	36,956.81	36,956.81	0.00	18,207.87	18,207.87	(18,748.94)	49%
TOTAL	(1,602,480.96)	2,237,658.40	635,177.44	(1,464,074.17)	2,167,850.10	703,775.93	68,598.49	111%
TRANSPORTATION SERVICES	(986,214.20)	21,785,717.53	20,799,503.33	(415,946.72)	20,528,421.51	20,112,474.79	(687,028.54)	97%
WASTE MANAGEMENT	(147,315.20)	416,320.84	269,005.64	(72,069.76)	341,570.68	269,500.92	495.28	100%
HEALTH SERVICES								
HEALTH UNIT	0.00	1,439,801.61	1,439,801.61	0.00	1,309,440.61	1,309,440.61	(130,361.00)	91%
PARAMEDIC SERVICE	(14,569,647.93)	23,119,353.99	8,549,706.06	(14,632,396.10)	23,615,496.22	8,983,100.12	433,394.06	105%
TOTAL	(14,569,647.93)	24,559,155.60	9,989,507.67	(14,632,396.10)	24,924,936.83	10,292,540.73	303,033.06	103%

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HOMES FOR THE AGED								
MAPLE VIEW LODGE	(6,028,808.33)	9,714,505.48	3,685,697.15	(6,870,420.13)	11,019,131.98	4,148,711.85	463,014.70	113%
MVL REDEVELOPMENT	(3,121,780.36)	5,557,840.99	2,436,060.63	(2,378,727.88)	4,816,319.20	2,437,591.32	1,530.69	100%
ST. LAWRENCE LODGE	0.00	1,338,670.00	1,338,670.00	0.00	978,189.00	978,189.00	(360,481.00)	73%
ST. LAWRENCE LODGE REDEVELOPMENT	(241,750.00)	721,440.73	479,690.73	(241,763.92)	721,440.74	479,676.82	(13.91)	100%
TOTAL	(9,392,338.69)	17,332,457.20	7,940,118.51	(9,490,911.93)	17,535,080.92	8,044,168.99	104,050.48	101%
COMMUNITY & SOCIAL SERVICES								
ONTARIO WORKS	(20,865,675.96)	22,242,681.95	1,377,005.99	(15,564,842.51)	16,911,266.24	1,346,423.73	(30,582.26)	98%
CHILDREN'S SERVICES	(18,828,844.98)	19,256,327.20	427,482.22	(19,620,325.20)	20,047,807.90	427,482.70	0.48	100%
COMMUNITY HOUSING	(10,665,363.91)	15,645,946.71	4,572,582.80	(9,992,318.81)	14,818,244.79	4,825,925.98	253,343.18	106%
TOTAL	(50,359,884.85)	57,144,955.86	6,377,071.01	(45,177,486.52)	51,777,318.93	6,599,832.41	222,761.40	103%
CHARLESTON LAKE PARK	0.00	25,654.20	25,654.20	0.00	23,451.02	23,451.02	(2,203.18)	91%
PLANNING & DEVELOPMENT								
PLANNING	(200,000.00)	474,339.42	274,339.42	(57,181.50)	307,608.30	250,426.80	(23,912.62)	91%
GIS	(15,000.00)	452,059.49	437,059.49	(14,557.53)	417,993.46	403,435.93	(33,623.56)	92%
CONSENT REVIEW	(162,750.00)	159,850.13	(2,899.87)	(155,205.00)	157,997.81	2,792.81	5,692.68	(96%)
ECONOMIC DEVELOPMENT	(376,672.00)	1,242,519.09	865,847.09	(388,830.31)	1,185,476.51	796,646.20	(69,200.89)	92%
FOREST MANAGEMENT	(9,087.50)	508,327.44	499,239.94	(10,721.99)	498,456.73	487,734.74	(11,505.20)	98%
TOTAL	(763,509.50)	2,837,095.57	2,073,586.07	(626,496.33)	2,567,532.81	1,941,036.48	(132,549.59)	94%

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RESERVE TRANSFERS								
TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	415,742.24	415,742.24	415,742.24	0%
DEDICATED HOSPITAL LEVY	0.00	450,755.80	450,755.80	0.00	450,755.80	450,755.80	0.00	100%
DEDICATED INFRASTRUCTURE LEVY	0.00	1,803,023.22	1,803,023.22	0.00	1,803,023.22	1,803,023.22	0.00	100%
TOTAL RESERVE TRANSFERS	0.00	2,253,779.02	2,253,779.02	0.00	2,669,521.26	2,669,521.26	415,742.24	118%
TOTAL REVENUES/EXPENDITURES	(78,886,366.65)	138,852,533.42	59,558,166.77	(72,904,547.33)	132,542,452.56	59,637,905.23	79,738.46	100%
OTHER REVENUES & TRANSFERS								
INTEREST REVENUE	(2,028,735.76)	0.00	(2,028,735.76)	(3,513,075.38)	0.00	(3,513,075.38)	(1,484,339.62)	173%
OTHER REVENUE	0.00	0.00	0.00	(7,203.54)	0.00	(7,203.54)	(7,203.54)	0%
INTERNAL CHARGEBACK RECOVERIES	(5,711,510.00)	0.00	(5,711,510.00)	(5,710,398.00)	0.00	(5,710,398.00)	1,112.00	100%
TRANSFER FROM RESERVE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	200,000.00	0%
TOTAL OTHER REVENUE	(7,940,245.76)	0.00	(7,940,245.76)	(9,230,676.92)	0.00	(9,230,676.92)	(1,290,431.16)	116%
COUNTY LEVY								
LEVY	(48,514,141.99)	0.00	(48,514,141.99)	(48,514,179.33)	0.00	(48,514,179.33)	(37.34)	100%
DEDICATED HOSPITAL LEVY	(450,755.80)	0.00	(450,755.80)	(450,755.80)	0.00	(450,755.80)	0.00	100%
DEDICATED INFRASTRUCTURE LEVY	(1,803,023.22)	0.00	(1,803,023.22)	(1,803,023.22)	0.00	(1,803,023.22)	0.00	100%
TOTAL COUNTY LEVY	(50,767,921.01)	0.00	(50,767,921.01)	(50,767,958.35)	0.00	(50,767,958.35)	(37.34)	100%
GRANT-IN-LIEU	(600,000.00)	0.00	(600,000.00)	(697,358.85)	0.00	(697,358.85)	(97,358.85)	116%
SUPPLEMENTARIES/WRITE OFFS	(250,000.00)	0.00	(250,000.00)	(626,504.81)	0.00	(626,504.81)	(376,504.81)	251%
TOTALS/VARIANCE	(138,444,533.42)	138,852,533.42	0.00	(134,227,046.26)	132,542,452.56	(1,684,593.70)	(1,684,593.70)	0%