

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

As of May 31, 2025

	2025 BUDGET REVENUE	2025 BUDGET EXPENSE	2025 NET BUDGET	2025 ACTUAL REVENUE	2025 ACTUAL EXPENSE	2025 NET ACTUAL	2025 VARIANCE	% of BUDGET SPENT
GENERAL GOVERNMENT								
COUNCIL	(511,225.00)	1,353,369.66	842,144.66	(30,000.00)	398,310.65	368,310.65	(473,834.01)	44%
JOINT SERVICES	(89,524.05)	217,344.14	127,820.09	(37,669.00)	91,450.03	53,781.03	(74,039.06)	42%
ADMINISTRATION	(43,750.00)	1,346,127.91	1,302,377.91	(35.00)	472,908.66	472,873.66	(829,504.25)	36%
CORPORATE SERVICES	(429,774.00)	5,905,074.00	5,475,300.00	(63,000.00)	2,355,907.67	2,292,907.67	(3,182,392.33)	42%
PROPERTIES	(468,291.85)	1,355,417.75	887,125.90	(181,145.76)	586,146.01	405,000.25	(482,125.65)	46%
PROPERTY ASSESSMENT	0.00	1,382,675.21	1,382,675.21	0.00	687,186.50	687,186.50	(695,488.71)	50%
TOTAL	(1,542,564.90)	11,560,008.67	10,017,443.77	(311,849.76)	4,591,909.52	4,280,059.76	(5,737,384.01)	43%
PROTECTION TO PERSONS & PROPERTY								
PROVINCIAL OFFENCES	(1,399,737.93)	1,119,283.23	(280,454.70)	(599,557.41)	428,367.79	(171,189.62)	109,265.08	61%
FIRE EMERGENCY	(103,535.00)	971,185.71	867,650.71	(31,485.87)	393,625.66	362,139.79	(505,510.92)	42%
EMERGENCY MANAGEMENT	0.00	58,446.00	58,446.00	0.00	18,811.24	18,811.24	(39,634.76)	32%
911	(14,320.09)	56,712.53	42,392.44	(14,682.92)	55,901.43	41,218.51	(1,173.93)	97%
WEED INSPECTION	0.00	32,412.00	32,412.00	0.00	4,673.81	4,673.81	(27,738.19)	14%
TOTAL	(1,517,593.02)	2,238,039.47	720,446.45	(645,726.20)	901,379.93	255,653.73	(464,792.72)	35%
TRANSPORTATION SERVICES	(1,880,117.11)	22,933,114.82	21,052,997.71	(404,009.35)	9,085,890.49	8,681,881.14	(12,371,116.57)	41%
WASTE MANAGEMENT	(135,000.00)	379,543.52	244,543.52	0.00	31,748.06	31,748.06	(212,795.46)	13%
HEALTH SERVICES								
HEALTH UNIT	0.00	1,512,000.00	1,512,000.00	0.00	630,000.00	630,000.00	(882,000.00)	42%
PARAMEDIC SERVICE	(16,247,931.44)	25,221,475.37	8,973,543.93	(5,918,603.07)	7,934,431.64	2,015,828.57	(6,957,715.36)	22%
TOTAL	(16,247,931.44)	26,733,475.37	10,485,543.93	(5,918,603.07)	8,564,431.64	2,645,828.57	(7,839,715.36)	25%

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HOMES FOR THE AGED								
MAPLE VIEW LODGE	(12,509,266.03)	17,757,142.70	5,247,876.67	(2,865,290.83)	4,717,641.87	1,852,351.04	(3,395,525.63)	35%
746 CR 42 (ORIGINAL MVL BUILDING)	(75,830.53)	75,830.53	0.00	0.00	0.00	0.00	0.00	0%
MVL REDEVELOPMENT	(3,742,668.41)	6,619,180.67	2,876,512.26	0.00	1,171,984.18	1,171,984.18	(1,704,528.08)	41%
ST. LAWRENCE LODGE	0.00	1,027,098.45	1,027,098.45	0.00	251,883.75	251,883.75	(775,214.70)	25%
ST. LAWRENCE LODGE REDEVELOPMENT	(241,750.00)	584,136.35	342,386.35	0.00	282,068.20	282,068.20	(60,318.15)	82%
TOTAL	(16,569,514.97)	26,063,388.70	9,493,873.73	(2,865,290.83)	6,423,578.00	3,558,287.17	(5,935,586.56)	37%
COMMUNITY & SOCIAL SERVICES								
ONTARIO WORKS	(21,094,150.45)	22,480,592.83	1,386,442.38	(6,867,784.75)	7,301,637.61	433,852.86	(952,589.52)	31%
CHILDREN'S SERVICES	(31,265,906.15)	31,927,827.60	661,921.45	(10,580,607.45)	10,856,210.97	275,603.52	(386,317.93)	42%
COMMUNITY HOUSING	(10,837,620.46)	15,801,167.72	4,688,624.26	(4,460,591.11)	7,398,817.73	2,938,226.62	(1,750,397.64)	63%
TOTAL	(63,197,677.06)	70,209,588.15	6,736,988.09	(21,908,983.31)	25,556,666.31	3,647,683.00	(3,089,305.09)	54%
CHARLESTON LAKE PARK	0.00	26,039.65	26,039.65	0.00	4,470.50	4,470.50	(21,569.15)	17%
PLANNING & DEVELOPMENT								
PLANNING	(210,000.00)	528,089.00	318,089.00	(41,949.56)	118,501.77	76,552.21	(241,536.79)	24%
GIS	(10,000.00)	442,081.10	432,081.10	(880.00)	143,569.62	142,689.62	(289,391.48)	33%
CONSENT REVIEW	(162,750.00)	168,788.00	6,038.00	(42,330.00)	69,591.72	27,261.72	21,223.72	452%
ECONOMIC DEVELOPMENT	(442,049.58)	1,293,883.00	851,833.42	(341,863.48)	421,155.53	79,292.05	(772,541.37)	9%
FOREST MANAGEMENT	(9,087.50)	529,936.61	520,849.11	(3,007.50)	192,495.37	189,487.87	(331,361.24)	36%
TOTAL	(833,887.08)	2,962,777.71	2,128,890.63	(430,030.54)	945,314.01	515,283.47	(1,613,607.16)	24%

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RESERVE TRANSFERS								
TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	135,460.93	135,460.93	135,460.93	0%
DEDICATED HOSPITAL LEVY	0.00	485,141.42	485,141.42	0.00	121,285.35	121,285.35	(363,856.07)	25%
DEDICATED INFRASTRUCTURE LEVY	0.00	2,183,136.39	2,183,136.39	0.00	545,784.10	545,784.10	(1,637,352.29)	25%
TOTAL RESERVE TRANSFERS	0.00	2,668,277.81	2,668,277.81	0.00	802,530.38	802,530.38	(1,865,747.43)	30%
TOTAL REVENUES/EXPENDITURES	(101,924,285.58)	165,774,253.87	63,575,045.29	(32,484,493.06)	56,907,918.84	24,423,425.78	(39,151,619.51)	38%
OTHER REVENUES & TRANSFERS								
INTEREST REVENUE	(2,028,735.76)	0.00	(2,028,735.76)	(784,820.36)	0.00	(784,820.36)	1,243,915.40	39%
OTHER REVENUE	0.00	0.00	0.00	(12,623.31)	0.00	(12,623.31)	(12,623.31)	0%
INTERNAL CHARGEBACK RECOVERIES	(6,379,891.53)	0.00	(6,379,891.53)	(2,658,288.70)	0.00	(2,658,288.70)	3,721,602.83	42%
TRANSFER FROM RESERVE	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	200,000.00	0%
TOTAL OTHER REVENUE	(8,608,627.29)	0.00	(8,608,627.29)	(3,455,732.37)	0.00	(3,455,732.37)	5,152,894.92	40%
COUNTY LEVY								
LEVY	(51,448,140.19)	0.00	(51,448,140.19)	(12,024,910.80)	0.00	(12,024,910.80)	39,423,229.39	23%
DEDICATED HOSPITAL LEVY	(485,141.42)	0.00	(485,141.42)	(121,285.35)	0.00	(121,285.35)	363,856.07	25%
DEDICATED INFRASTRUCTURE LEVY	(2,183,136.39)	0.00	(2,183,136.39)	(545,784.10)	0.00	(545,784.10)	1,637,352.29	25%
TOTAL COUNTY LEVY	(54,116,418.00)	0.00	(54,116,418.00)	(12,691,980.25)	0.00	(12,691,980.25)	41,424,437.75	23%
GRANT-IN-LIEU	(600,000.00)	0.00	(600,000.00)	0.00	0.00	0.00	600,000.00	0%
SUPPLEMENTARIES/WRITE OFFS	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	250,000.00	0%
TOTALS/VARIANCE	(165,499,330.87)	165,774,253.87	0.00	(48,632,205.68)	56,907,918.84	8,275,713.16	8,275,713.16	0%