



county of
Lennox & Addington

2017 BUDGET

INDEX

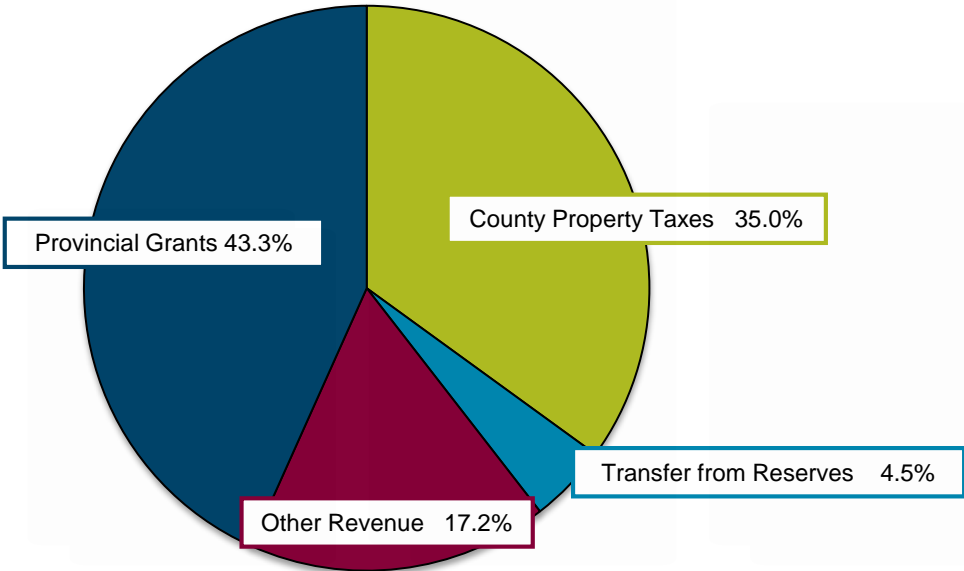
2017 BUDGET SUMMARY AND HIGHLIGHTS	1
2017 TOTAL COUNTY EXPENDITURES	12
SUMMARY - GENERAL LEVY OPERATING ACTIVITIES	13
County Council	14
Administration, Finance & Technology	15
The John M. Parrott Centre	16
Social Assistance	17
Housing & Homelessness	18
Child Care Services	19
Roads & Bridges	20
Emergency Services	21
Provincial Offences	22
Museum & Archives	23
Economic Development & Planning	24
Property Services	25
Other Services and Expenses	26
GENERAL LEVY - CAPITAL, MAJOR REPAIRS & DEBT REPAYMENTS	27
LIBRARY SERVICES - OPERATING ACTIVITIES	28
LIBRARY SERVICES - CAPITAL & MAJOR REPAIRS	29
2017 TAX RATES FOR GENERAL LEVY	30
2017 TAX RATES FOR LIBRARY SERVICES LEVY	31
2017 COUNTY LEVY AND PAYMENT IN-LIEU INSTALLMENT SCHEDULE	32

2017

BUDGET SUMMARY & HIGHLIGHTS

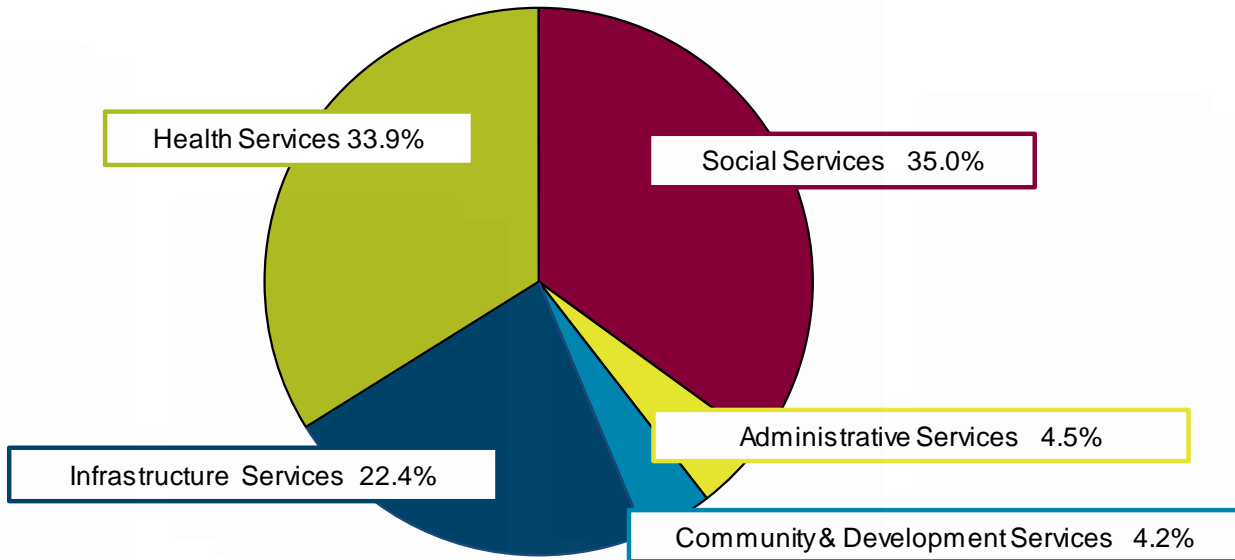
- **TOTAL BUDGET** **\$73.0 MILLION**
- **COUNTY LEVY** **\$25.5 MILLION**

TOTAL REVENUE- \$73.0 MILLION



County Property Taxes	\$25.5 million
Provincial & Federal Grants	\$31.6 million
Other Revenue	\$12.6 million
(The John M. Parrott Centre resident fees, Provincial Offences fines, Social Housing Rent and Recoveries from Prince Edward County for Social Services)	
Net Transfer from Reserves	\$ 3.3 million

TOTAL EXPENDITURES - \$73.0 MILLION



Social Services **\$25.6 million**
 (Social Assistance, Housing & Homelessness, Child Care)

Health Services **\$24.7 million**
 (The John M. Parrott Centre, Emergency Services, KFL&A Public Health, Health Care Capital Grants)

Infrastructure Services **\$16.3 million**
 (Roads, Bridges & Property)

Community & Development Services **\$ 3.1 million**
 (Libraries, Museum & Archives, Economic Development & Land Use Planning)

Administrative & Financial Services **\$ 3.3 million**
 (Administration, Finance & Technology, County Council, Provincial Offences, Municipal Property Assessment Corp)

COUNTY PROPERTY TAXES 2017

The average residential property assessment in the County of Lennox & Addington is \$239,841 (2016 - \$239,781). The County portion of property taxes on this assessment is a total of \$1,209.40 in 2017, which represents an increase of **\$34.95** from 2016.

The following summary provides a breakdown of the tax dollars levied by service area from the \$1,209.40 in County property taxes in 2017 on an average residential property of \$239,841.

	Tax Dollars Levied on Assessment of \$239,841	Percentage of County Levy
County Council	\$11.61	1.0%
Administration & Technology	43.52	3.6%
Roads & Bridges	552.85	45.6%
Social Assistance	74.53	6.2%
Housing & Homelessness	98.92	8.2%
Child Care	13.38	1.1%
Emergency Services	167.83	13.9%
The John M. Parrott Centre	119.46	9.9%
Libraries	63.85	5.3%
Museum & Archives	46.49	3.8%
Economic Development & Planning	24.14	2.0%
Property Services	6.45	0.5%
KFL&A Public Health	58.80	4.9%
Municipal Property Assessment Corp	32.17	2.7%
Health Care Capital Grants	9.19	0.8%
Miscellaneous Revenue & Reserve Transfers	(44.60)	(3.7%)
Provincial Offences	(69.19)	(5.7%)
	\$1,209.40	100%

2017 BUDGET HIGHLIGHTS

Taxation

- The County levy is increasing by \$695,300 in 2017 after taking into consideration assessment increases due to new growth. This represents an **increase of 2.8%** from 2016.

The major service areas which are experiencing a County levy change in 2017 are as follows:

Roads & Bridges	\$ 1,278,800
Emergency Services	170,300
Provincial Offences	(135,100)
The John M. Parrott Centre	(130,700)
Social Assistance	(160,100)
Supplementary Taxes & Investment Income	(204,100)
Other Service Areas	<u>158,200</u>
	\$ 977,300
Assessment increase due to new growth (1.14%)	<u>(282,000)</u>
Net increase in County levy	<u>\$ 695,300</u>

- All tax ratios (the tax relationship between property classes) will remain the same as 2016 with the exception of the Multi Residential tax ratio which has been reduced from 2.2194 to the new Provincial threshold of 2.0 and the Farm tax ratio which has been reduced from 0.25 to 0.23 due to the significant increases in assessment value in the Farm property class.
- This is the first year of the four-year phase-in of property values from the 2016 reassessment of property values by the Municipal Property Assessment Corporation. On average, **assessment value is increasing by 0.3%** in the County for the 2017 taxation year. Farmland properties are increasing on average by 21.7% in 2017.
- Tax rates in all classes **will increase by 2.95%** after taking into consideration assessment value changes with the exception of properties in the **Multi Residential class which will decrease by 7.23%** and properties in the **Farm class which will decrease by 5.29%** due to changes in the tax ratios.

County Council

- County Council is comprised of the Warden and 7 Councillors which include the Reeves/Mayors and Deputy Reeves/Deputy Mayors of the four local municipalities in the County.
- County Council generally meets on the second and fourth Wednesday of each month.

Administration & Technology

- The County employs approximately 430 employees and processes over 15,000 invoices per year.
- Major projects include continued network, workstation & server improvements, phone & security system upgrades and enhancements to computer software, including the acquisition of a Human Resources Information System.

Provincial Offences

- The County administers the collection of fine revenue for charges filed under the Provincial Offences Act, which primarily includes traffic offences such as speeding. In 2016, a total of 15,929 charges were filed which was up approximately 21% from the previous year. Fine revenue for 2017 is based on experience over the last two years.

Library Services

- The 2017 budget reflects the Phase One Implementation of the Library Services review, which was completed in 2016. The South Fredericksburgh and Odessa branches will be closed as of April 1, 2017. The Camden East Library closure has been deferred until September 1, 2017 in order to permit the Township of Stone Mills to determine the future of the Yarker Library building in light of the potential closure of the Yarker Family School.
- New and revamped delivery of services will be expanded to users of affected branches by no later than June 1, 2017. This includes expanding operating hours in the Bath, Tamworth and Yarker branches to a total of 20 hours per week per branch, expanding programming and outreach services throughout the County, expanding access to digital collections and expanding the Books by Mail program.
- Since 2012 library transactions have increased by 21%. In 2016, total transactions across all branches were 172,000 and program attendance was 16,300.



Museum & Archives

- Since opening in August 2014, the expanded Museum and Archives has attracted over 20,000 visitors. An active programming schedule is planned for 2017 including a full schedule of programs (Tuesday Night at the Museum, Live at the Museum, Museum Kids and other special events). Exhibits in 2017 will focus on Canada 150 themes. Travelling exhibits include the Bank of Canada “In the Money” exhibition.
- The Allan Macpherson House will be open on Tuesday, Wednesday and Thursday afternoons from June 27 to August 31. The House will be program focused and will include activities such as heritage arts workshops, concerts and demonstrations.

Economic Development

- The Economic Development department will continue to work on the following priorities in 2017:
 - Target specific sectors: logistics, advanced manufacturing, tourism investment and specialty foods & beverages.
 - Market Lennox and Addington as an entrepreneurial opportunity.
 - Provide the tools needed for industry, entrepreneurs and small business to succeed.
 - Develop and market unique tourism products to increase tourism visits.
- Canada’s 150th anniversary of Confederation takes place in 2017. Lennox & Addington will celebrate this milestone on August 19th with a free outdoor community event. A grant of \$21,250 from the Government of Canada will assist with funding the cost of this event.

Land Use Planning

- An allocation of \$50,000 has been included in the 2017 budget to undertake studies and administer the County’s new Official Plan, which was approved in 2016.
- \$6,700 has been budgeted to complete the development of a source water protection plan with the assistance of Quinte Conservation. This program is 100% funded by the Province.

Social Services

- Prince Edward – Lennox & Addington Social Services (PELASS) delivers social services to the Counties of Lennox & Addington and Prince Edward under a joint partnership agreement administered by the County of Lennox & Addington.
- In 2016, there was a monthly average of 660 Ontario Works benefit units in the County of Lennox & Addington.
- Several Ontario Works costs continue to be uploaded gradually by the province through until 2018. This includes benefit payments to Ontario Works recipients, Employment Assistance and the Addictions Services Initiative. The net savings in Social Assistance costs to Lennox & Addington taxpayers are approximately \$160,000 in 2017.
- The Province will provide \$670,000 in funding under the Community Homelessness Prevention Initiative (CHPI). The CHPI Program assists social assistance recipients and low income households with housing needs.
- Child Care and Early Learning initiatives are managed by the County and delivered through a variety of service agencies. Payments are made to child care agencies to support resource centres, fee subsidy, wage enhancement, pay equity, special needs programming and special purpose/capital funding. The Province provides \$4.6 million in funding for Child Care Services.
- Social Housing supports 739 units in Lennox & Addington and Prince Edward, housing over 1000 people.
- In 2017, the Province will provide \$1.4 million in funding through the Investment in Affordable Housing Program, which will be used to provide:
 - new affordable housing units
 - rent supplement support to landlords on behalf of a tenant in need of rental assistance
 - Capital improvements at housing properties owned by PELASS and at the non-profit housing corporations which are funded by PELASS.
 - housing allowances of \$100 per month to tenants on the social housing wait list

Roads & Bridges

- The County is responsible for 458 kilometres of arterial roads and 68 bridges and major culverts.
- The 2017 budget reflects the implementation of a new maintenance agreement with the local municipalities which provides for additional compensation and services to be assumed by the County. The local municipalities provide many of the maintenance services on County roads, including winter snow clearing.
- \$4.8 million has been committed for the County's annual hot mix paving program on 10.4 kilometres of County roads, including portions of County Roads #8 and #22.
- \$2.2 million has been budgeted for the County's share of the rehabilitation of Dundas Street from Robinson Street to Centre Street in the Town of Greater Napanee. This is a joint project with the Town of Greater Napanee, which will be undertaking water and sewer upgrades and is the first phase of a three year project to improve Dundas Street.
- \$1,500,000 has been budgeted for the County's annual surface treatment program on approximately 10 kilometres of County roads, which also includes base & surface preparation and roadside rehabilitation with drainage improvements.
- \$275,000 has been allocated to repair and replace various culverts throughout the County. An additional \$300,000 has been budgeted to replace a box culvert on County Rd 8.
- \$500,000 has been budgeted for the ongoing rehabilitation of a section of County Road 27 in the Township of Stone Mills.
- \$280,000 has been allocated to complete drainage system and curb & sidewalk improvements on County Rd 4 in Camden East.
- The County will receive revenue of \$1,272,000 in federal gas tax funds, \$350,000 in the formula-based component of the Ontario Community Infrastructure Fund and \$75,000 from the Canada Waste Water Fund in 2017, which will be used to fund a portion of the cost of the County's road and bridge capital construction program.

Emergency Services

- The County provides paramedic services through the ambulance bases located in Napanee, Northbrook, Denbigh and Loyalist Township. The County responds to approximately 5,000 calls per year.
- The 2017 budget includes a full year of operation for the additional 12 hours of coverage at the Loyalist Base, which was added effective June 29, 2016.
- The \$1,510,000 capital budget includes the purchase of two new vehicles, power cot/power load systems and an initial allocation of \$800,000 to construct new ambulance bases.

The John M. Parrott Centre

- The John M. Parrott Centre (JMPC) is a fully accredited 168 bed long-term care home, located in Napanee. The facility offers a home-like atmosphere for both residents and staff through six resident home areas (RHA). In addition to private and standard resident rooms, each RHA has its own dining room, activity space, shower room, spa, and a family dining room.
- The JMPC is into its 12th year of operation and is starting to require more capital replacements & repairs. \$489,100 is budgeted for beds/mattresses, tubs, flooring, bathroom counters, lifts and upgrades to the nurse call system.
- The Ministry of Health & Long Term Care provides funding to the JMPC based in part upon a formula (Case Mix Index) which takes into consideration the level of care required by residents. The Case Mix Index increased in 2017, resulting in an additional \$100,000 of Provincial funding.

Property Services

- The 2017 budget includes \$420,400 in capital improvements to County-owned buildings which include the County Court House, the Memorial Building, the County Museum & Archives, the Allan Macpherson House, the Napanee and Northbrook Ambulance Bases and the Napanee and Amherstview Social Services offices.
- Major projects include replacement of carpeting in the County Court House & Memorial Building, and replacement of the cedar shingle roof at the Allan Macpherson House.
- The final debt payment for the construction of the Napanee Social Services building will be made in 2017.

Supplementary Taxes net of Write Offs

- The County is budgeting to receive \$200,000 in supplementary taxes net of write offs in 2017. This revenue is generated from new assessment after the municipal tax roll has been issued and is estimated to increase by \$100,000 in 2017 based on prior experience.

Capital Support for Health Care Institutions

- The 2017 budget includes a continuation of the County's support of community health care capital projects for a ten-year period from 2008 to 2017 according to the following schedule of contributions:

Pine Meadow Nursing Home, Northbrook - \$250,000
(\$25,000 per year for 10 years)

Lennox and Addington County General Hospital, Napanee - \$500,000
(\$50,000 per year for 10 years)

University Hospitals Kingston Foundation, Kingston - \$1,000,000
(\$100,000 per year for 10 years)

Municipal Property Assessment Corporation

- The County pays its proportionate share of the assessment services provided by MPAC related to approximately 25,000 properties in Lennox & Addington. The 2017 levy is \$682,700 which represents a 1.0% increase from the previous year.

KFL&A Public Health

- The County pays its share of the cost of the Kingston, Frontenac, Lennox & Addington Public Health budget. The 2017 levy is \$1,247,700 which represents a 2.0% increase from the previous year.

L&A Seniors Outreach Services

- County Council approved \$20,000 in funding to L&A Seniors Outreach Services to assist with providing respite care, rural adult day programs and social dinners.
- The Province approved a \$100,000 grant in 2015 to the County which will allow L&A Seniors Outreach Services to improve transportation services in the County through the expanded use of volunteer drivers. The grant will be fully expended in 2017.



2017 TOTAL COUNTY EXPENDITURES

	<u>2016 BUDGET</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>
General Levy Operating	52,073,800	50,299,047	54,684,100
Library Levy Operating	<u>1,288,700</u>	<u>1,272,574</u>	<u>1,296,000</u>
Total Operating Expenditures	<u>53,362,500</u>	<u>51,571,621</u>	<u>55,980,100</u>
General Levy Capital & Major Repairs	14,087,900	10,613,276	16,882,400
Library Levy Capital & Major Repairs	<u>281,100</u>	<u>204,670</u>	<u>96,000</u>
Total Capital Expenditures	<u>14,369,000</u>	<u>10,817,946</u>	<u>16,978,400</u>
TOTAL COUNTY EXPENDITURES	<u>67,731,500</u>	<u>62,389,567</u>	<u>72,958,500</u>

SUMMARY – GENERAL LEVY OPERATING ACTIVITIES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
Requisition from Local Municipalities	13,734,600	13,734,600	14,056,400
Provincial & Federal Grants	27,148,300	25,985,651	28,816,400
Recovery from County of Prince Edward	1,993,500	1,941,526	1,855,700
Other Income	9,695,800	10,815,243	10,402,100
Net Transfers from/(to) Reserves/Surplus	(498,400)	(887,206)	(446,500)
TOTAL REVENUE	<u>52,073,800</u>	<u>51,589,814</u>	<u>54,684,100</u>
EXPENDITURES			
County Council	230,200	227,813	246,400
Administration, Finance & Technology	640,700	636,456	680,500
The John M. Parrott Centre	13,295,100	13,003,588	13,504,900
Social Assistance	12,904,000	11,842,848	12,959,700
Housing & Homelessness	5,762,800	5,562,864	6,465,600
Child Care Services	4,935,800	4,782,314	5,076,800
Roads & Bridges	3,416,300	3,376,069	4,075,900
Emergency Services	5,986,900	5,876,848	6,417,600
Provincial Offences	1,116,900	1,336,898	1,381,800
Museum & Archives	776,500	718,749	786,200
Economic Development & Planning	528,700	501,215	607,800
Property Services	335,400	338,900	335,500
Other Services & Expenses	2,094,500	2,094,485	2,125,400
TOTAL EXPENDITURES	<u>52,073,800</u>	<u>50,299,047</u>	<u>54,684,100</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>1,290,767</u>	<u>-</u>

COUNTY COUNCIL

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	<u>230,200</u>	<u>230,200</u>	<u>246,400</u>
TOTAL REVENUE	<u>230,200</u>	<u>230,200</u>	<u>246,400</u>
EXPENDITURES			
Councillors' Salaries, Benefits & Expenses	215,200	215,881	231,400
Materials & Services	9,000	6,932	9,000
Eastern Ontario Wardens Caucus	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>
TOTAL EXPENDITURES	<u>230,200</u>	<u>227,813</u>	<u>246,400</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>2,387</u>	<u>-</u>

ADMINISTRATION, FINANCE & TECHNOLOGY

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	638,200	638,200	673,000
Miscellaneous Revenue	2,500	7,137	7,500
TOTAL REVENUE	<i>640,700</i>	<i>645,337</i>	<i>680,500</i>
EXPENDITURES			
Salaries & Benefits	1,746,900	1,774,767	1,822,600
Materials & Services	228,900	247,882	261,600
Accessibility Committee Initiatives	2,000	573	2,000
Expenditure Recoveries	(1,337,100)	(1,386,766)	(1,405,700)
TOTAL EXPENDITURES	<i>640,700</i>	<i>636,456</i>	<i>680,500</i>
NET REVENUE/(EXPENSE)	<i>-</i>	<i>8,881</i>	<i>-</i>

THE JOHN M. PARROTT CENTRE

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	1,599,700	1,599,700	1,469,000
Provincial Grants	7,594,000	7,696,446	7,815,600
Resident Revenue	4,040,000	4,098,069	4,171,000
Miscellaneous Revenue/Donations	61,400	57,710	49,300
TOTAL REVENUE	<u>13,295,100</u>	<u>13,451,925</u>	<u>13,504,900</u>
EXPENDITURES			
Salaries & Benefits	10,648,500	10,477,068	10,832,900
Materials & Services	1,513,400	1,558,025	1,496,100
Utilities & Heat	501,000	325,682	525,000
Food Costs	501,200	509,757	517,200
Physiotherapy Services	131,000	133,056	133,700
TOTAL EXPENDITURES	<u>13,295,100</u>	<u>13,003,588</u>	<u>13,504,900</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>448,337</u>	<u>-</u>

SOCIAL ASSISTANCE

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	1,353,100	1,353,100	1,193,000
Provincial Grants	10,719,200	9,736,976	11,057,400
Miscellaneous Revenue	5,500	2,645	5,000
Recovery from County of Prince Edward	826,200	797,333	704,300
TOTAL REVENUE	<u>12,904,000</u>	<u>11,890,054</u>	<u>12,959,700</u>
EXPENDITURES			
Salaries & Benefits	3,176,900	3,096,734	3,100,600
Materials & Services	1,064,700	1,064,327	1,061,100
Payments to Ontario Works Recipients	8,662,400	7,681,787	8,798,000
TOTAL EXPENDITURES	<u>12,904,000</u>	<u>11,842,848</u>	<u>12,959,700</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>47,206</u>	<u>-</u>

HOUSING & HOMELESSNESS

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	1,631,600	1,631,600	1,666,600
Provincial Grants	1,386,500	1,246,377	2,059,200
Recoveries from Tenants	1,748,500	1,749,761	1,756,000
Recovery from County of Prince Edward	996,200	973,084	983,800
TOTAL REVENUE	<u>5,762,800</u>	<u>5,600,822</u>	<u>6,465,600</u>
EXPENDITURES			
Salaries & Benefits	1,083,500	1,069,042	1,100,300
Materials & Services	856,000	893,618	920,800
Utilities & Heat	843,000	823,140	868,000
Municipal Taxes	597,700	582,270	543,300
Payments to Non Profit Housing Corps.	1,058,600	1,045,159	1,241,600
Homelessness/Tenant Assistance	699,300	683,376	721,600
Affordable Housing Initiatives	624,700	466,259	1,070,000
TOTAL EXPENDITURES	<u>5,762,800</u>	<u>5,562,864</u>	<u>6,465,600</u>
NET REVENUE/(EXPENSE)	<u><u>-</u></u>	<u><u>37,958</u></u>	<u><u>-</u></u>

CHILD CARE SERVICES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	280,300	280,300	283,800
Provincial Grants	4,484,400	4,330,957	4,625,400
Recovery from County of Prince Edward	171,100	171,109	167,600
TOTAL REVENUE	<u>4,935,800</u>	<u>4,782,366</u>	<u>5,076,800</u>
EXPENDITURES			
Salaries & Benefits	393,800	334,419	463,700
Materials & Services	130,800	135,929	203,900
Payments to Child Care Providers	4,411,200	4,311,966	4,409,200
TOTAL EXPENDITURES	<u>4,935,800</u>	<u>4,782,314</u>	<u>5,076,800</u>
NET REVENUE/(EXPENSE)	<u><u>-</u></u>	<u><u>52</u></u>	<u><u>-</u></u>

ROADS & BRIDGES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	3,361,300	3,361,300	4,010,900
Miscellaneous Revenue	55,000	65,500	65,000
TOTAL REVENUE	<u>3,416,300</u>	<u>3,426,800</u>	<u>4,075,900</u>
EXPENDITURES			
Salaries & Benefits	395,500	420,456	448,700
Materials & Services	459,400	449,418	449,300
Maintenance payments to Local Municipalities	2,403,400	2,403,409	2,652,900
Maintenance Services	158,000	102,786	525,000
TOTAL EXPENDITURES	<u>3,416,300</u>	<u>3,376,069</u>	<u>4,075,900</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>50,731</u>	<u>-</u>

EMERGENCY SERVICES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	3,390,800	3,390,800	3,561,100
Provincial Grants	2,902,200	2,916,602	3,164,500
Miscellaneous Revenue	5,000	8,748	7,000
Cross Border Service	25,000	37,344	50,000
Net Transfer from/(to) Reserves	(336,100)	(343,460)	(365,000)
TOTAL REVENUE	<u>5,986,900</u>	<u>6,010,034</u>	<u>6,417,600</u>
EXPENDITURES			
Salaries & Benefits	4,620,200	4,827,947	5,307,600
Materials & Services	678,900	701,331	752,800
Vehicle Gas & Repairs	166,500	153,939	161,000
Medical Supplies	140,000	172,710	171,000
Ambulance Enhancement Contingency	354,600	-	-
Emergency Planning	26,700	20,921	25,200
TOTAL EXPENDITURES	<u>5,986,900</u>	<u>5,876,848</u>	<u>6,417,600</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>133,186</u>	<u>-</u>

PROVINCIAL OFFENCES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	(1,333,100)	(1,333,100)	(1,468,200)
Fine Revenue	2,500,000	3,038,850	2,850,000
TOTAL REVENUE	<u>1,166,900</u>	<u>1,705,750</u>	<u>1,381,800</u>
EXPENDITURES			
Salaries & Benefits	398,400	438,329	495,000
Materials & Services	155,800	186,244	187,600
Prosecution & Adjudication	150,200	184,840	186,200
Victim Fine Surcharge	462,500	527,485	513,000
TOTAL EXPENDITURES	<u>1,166,900</u>	<u>1,336,898</u>	<u>1,381,800</u>
NET REVENUE/(EXPENSE)	<u><u>-</u></u>	<u><u>368,852</u></u>	<u><u>-</u></u>

MUSEUM & ARCHIVES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	734,200	734,200	728,900
Provincial Grants	28,800	28,803	28,800
Miscellaneous Revenue	13,500	313,047	13,500
Transfers from/(to) Reserves	-	(357,301)	15,000
TOTAL REVENUE	<u>776,500</u>	<u>718,749</u>	<u>786,200</u>
EXPENDITURES			
Salaries & Benefits	441,900	409,833	441,800
Materials & Services	154,700	126,743	155,700
Building Repair & Maintenance	179,900	182,173	188,700
TOTAL EXPENDITURES	<u>776,500</u>	<u>718,749</u>	<u>786,200</u>
NET REVENUE/(EXPENSE)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

ECONOMIC DEVELOPMENT & PLANNING

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	495,500	495,500	512,300
Economic Development Grants	18,200	23,941	58,800
Source Water Protection Grants	15,000	5,549	6,700
Transfer from/(to) Reserves/Surplus	-	-	30,000
TOTAL REVENUE	<u>528,700</u>	<u>524,990</u>	<u>607,800</u>
EXPENDITURES			
Salaries & Benefits	281,800	285,394	299,100
Materials & Services	181,900	181,734	192,000
Canada's 150th Anniversary	-	-	60,000
County Official Plan	50,000	28,538	50,000
Source Water Protection	15,000	5,549	6,700
TOTAL EXPENDITURES	<u>528,700</u>	<u>501,215</u>	<u>607,800</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>23,775</u>	<u>-</u>

PROPERTY SERVICES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	-	-	-
Lease Revenue	448,000	446,967	454,900
Forest Thinning Revenue	26,900	53,799	-
Transfer from/(to) Reserves	(139,500)	(161,866)	(99,400)
TOTAL REVENUE	335,400	338,900	355,500
EXPENDITURES			
Salaries & Benefits	336,800	352,182	361,700
Materials & Services	451,200	465,855	471,400
Utilities & Heat	315,700	297,171	317,100
Department Recoveries	(782,700)	(790,342)	(813,500)
County Forest Properties	14,400	14,034	18,800
TOTAL EXPENDITURES	335,400	338,900	355,500
NET REVENUE/(EXPENSE)	-	-	-

OTHER SERVICES & EXPENSES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
County Contribution	1,352,800	1,352,800	1,179,600
Investment Income	159,000	171,937	199,400
Payment in Lieu Revenue	505,000	503,976	573,000
Supplementary taxes net of write offs	100,000	233,775	200,000
Miscellaneous Revenue	500	25,978	500
Net Transfer from/(to) Reserves	(22,800)	(24,579)	(27,100)
TOTAL REVENUE	<u>2,094,500</u>	<u>2,263,887</u>	<u>2,125,400</u>
EXPENDITURES			
KFL&A Public Health	1,223,200	1,223,202	1,247,700
Municipal Property Assessment Corporation	676,300	676,283	682,700
Kingston Regional Hospitals Capital Grant	100,000	100,000	100,000
L & A County General Hospital Capital Grant	50,000	50,000	50,000
Pine Meadow Nursing Home Capital Grant	25,000	25,000	25,000
Seniors Outreach Services	20,000	20,000	20,000
TOTAL EXPENDITURES	<u>2,094,500</u>	<u>2,094,485</u>	<u>2,125,400</u>
NET REVENUE/(EXPENSE)	<u><u>-</u></u>	<u><u>169,402</u></u>	<u><u>-</u></u>

GENERAL LEVY - CAPITAL, MAJOR REPAIRS & DEBT REPAYMENTS

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
Requisition from Local Municipalities	9,600,300	9,600,300	10,250,500
Provincial & Federal Grants	2,094,200	2,094,159	2,696,200
Miscellaneous Revenue	-	29,272	-
Recovery from County of Prince Edward	251,200	241,346	255,200
Net Transfer from/(to) Reserves/Surplus	2,142,200	(1,335,885)	3,680,500
	<u>14,087,900</u>	<u>10,629,192</u>	<u>16,882,400</u>
EXPENDITURES			
Administration & Technology	379,500	172,220	341,500
The John M. Parrott Centre	524,600	321,841	489,100
Housing & Homelessness	475,000	449,564	865,000
Roads & Bridges	9,919,000	7,216,864	11,084,000
Emergency Services	85,000	56,185	1,510,000
Museum & Archives	34,000	28,913	57,500
Buildings & Property	394,400	91,634	420,400
Long Term Debt Payments	2,276,400	2,276,055	2,114,900
Amortization Expense	10,504,000	10,446,718	10,855,500
Non Cash Items excluded from County Levy	(10,504,000)	(10,446,718)	(10,855,500)
	<u>14,087,900</u>	<u>10,613,276</u>	<u>16,882,400</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>15,916</u>	<u>-</u>

LIBRARY SERVICES - OPERATING ACTIVITIES

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
Requisition from Local Municipalities	1,160,500	1,160,500	1,165,800
Provincial Grants	104,700	104,639	106,700
Miscellaneous Revenue	23,500	26,684	23,500
Transfer from Reserves/Surplus	-	-	-
TOTAL REVENUE	<u>1,288,700</u>	<u>1,291,823</u>	<u>1,296,000</u>
EXPENDITURES			
Salaries & Benefits	1,027,600	1,016,983	1,031,700
Materials & Services	249,800	244,373	251,000
One-Time Funded Programs	11,300	11,218	13,300
TOTAL EXPENDITURES	<u>1,288,700</u>	<u>1,272,574</u>	<u>1,296,000</u>
NET REVENUE/(EXPENSE)	<u>-</u>	<u>19,249</u>	<u>-</u>

LIBRARY SERVICES - CAPITAL & MAJOR REPAIRS

	2016 BUDGET	2016 ACTUAL	2017 BUDGET
REVENUE			
Requisition from Local Municipalities	65,000	65,000	65,000
Transfer from Reserves/Surplus	216,100	139,670	31,000
TOTAL REVENUE	281,100	204,670	96,000
EXPENDITURES			
Equipment & Furnishings	181,100	106,111	31,000
Collections	65,000	70,483	65,000
Library Services Review	35,000	28,076	-
TOTAL EXPENDITURES	281,100	204,670	96,000
NET REVENUE/(EXPENSE)	-	-	-

2017 TAX RATES FOR GENERAL LEVY

PROPERTY CLASS	TAX RATE	LOYALIST	GREATER NAPANEE	STONE MILLS	ADDINGTON HIGHLANDS	TOTAL
Residential/Farm (RT)	0.00477629	7,577,495	6,674,399	3,593,900	2,122,149	19,967,943
Farmland awaiting Development (R1)	0.00119407	0	105	0	0	105
Multi Residential (MT)	0.00955258	364,968	338,232	14,307	13,579	731,086
New Multi Residential (NT)	0.00477629	0	28,156	0	0	28,156
Commercial - Occupied (CT,CH,ST,DT,DH, & GT)	0.00677023	240,187	884,923	59,974	65,663	1,250,747
Commercial - Excess & Vacant Land (CU,DU,SU & CX)	0.00473916	10,165	53,301	887	758	65,111
New Construction Commercial (XT, YT,ZT)	0.00677023	50,911	164,805	5,415	14,810	235,941
New Construction Commercial Excess Land (XU,YU,ZU)	0.00473916	124	4,805	0	0	4,929
Industrial - Occupied (IT & IH)	0.01036455	99,838	130,855	24,069	2,390	257,152
Industrial - Excess & Vacant Land (IU, IK, IJ & IX)	0.00673696	17,773	19,309	2,857	662	40,601
New Construction Industrial (JT)	0.01036455	28,871	38,654	24,684	0	92,209
New Construction Industrial Excess Land (JU)	0.00673696	3,442	1,758	6,782	0	11,982
Large Industrial - Occupied (LT, LI, LN, LS & LH)	0.01303927	211,508	753,414	111,778	0	1,076,700
Large Industrial - Excess & Vacant Land (LU & LK)	0.00847553	9,878	5,256	437	0	15,571
Landfill (HT)	0.01180077	38	0	0	0	38
Pipelines (PT)	0.00619580	166,114	107,000	2,801	0	275,915
Farm (FT)	0.00109855	62,903	105,269	74,761	2,377	245,310
Managed Forests (TT)	0.00119407	746	582	2,842	3,234	7,404
		8,844,961	9,310,823	3,925,494	2,225,622	24,306,900

2017 TAX RATES FOR LIBRARY SERVICES LEVY

PROPERTY CLASS	TAX RATE	LOYALIST	GREATER NAPANEE	STONE MILLS	ADDINGTON HIGHLANDS	TOTAL
Residential/Farm (RT)	0.00026623	422,365	372,027	200,323		994,715
Farmland awaiting Development (R1)	0.00006656	0	6	0		6
Multi Residential (MT)	0.00053246	20,343	18,853	797		39,993
New Multi Residential (NT)	0.00026623	0	1,569	0		1,569
Commercial - Occupied (CT,CH,ST,DT,DH, & GT)	0.00037737	13,388	49,326	3,343		66,057
Commercial - Excess & Vacant Land (CU,DU,SU & CX)	0.00026416	567	2,971	49		3,587
New Construction Commercial (XT, YT,ZT)	0.00037737	2,838	9,186	302		12,326
New Construction Commercial Excess Land (XU,YU,ZU)	0.00026416	7	268	0		275
Industrial - Occupied (IT & IH)	0.00057772	5,565	7,294	1,342		14,201
Industrial - Excess & Vacant Land (IU, IK, IJ & IX)	0.00037552	991	1,076	159		2,226
New Construction Industrial (JT)	0.00057772	1,609	2,155	1,376		5,140
New Construction Industrial Excess Land (JU)	0.00037552	192	98	378		668
Large Industrial - Occupied (LT, LI, LN, LS & LH)	0.00072681	11,789	41,995	6,231		60,015
Large Industrial - Excess & Vacant Land (LU & LK)	0.00047243	551	293	24		868
Landfill (HT)	0.00065777	2	0	0		2
Pipelines (PT)	0.00034535	9,259	5,964	156		15,379
Farm (FT)	0.00006123	3,506	5,868	4,167		13,541
Managed Forests (TT)	0.00006656	42	32	158		232
		493,014	518,981	218,805	0	1,230,800

2017 COUNTY LEVY AND PAYMENT IN-LIEU INSTALLMENT SCHEDULE

MUNICIPALITY	GENERAL LEVY	LIBRARY LEVY	TOTAL LEVY	ESTIMATED PIL	TOTAL
LOYALIST	8,844,961	493,014	9,337,975	479,946	9,817,921
GREATER NAPANEE	9,310,823	518,981	9,829,804	39,730	9,869,534
STONE MILLS	3,925,494	218,805	4,144,299	15,839	4,160,138
ADDINGTON HIGHLANDS	2,225,622	0	2,225,622	55,117	2,280,739
	24,306,900	1,230,800	25,537,700	590,632	26,128,332

MUNICIPALITY	31-Mar-17	30-Jun-17	30-Sep-17	15-Dec-17	TOTAL
LOYALIST	2,320,353	2,588,608	2,454,480	2,454,480	9,817,921
GREATER NAPANEE	2,388,693	2,546,074	2,467,384	2,467,383	9,869,534
STONE MILLS	989,792	1,090,277	1,040,035	1,040,034	4,160,138
ADDINGTON HIGHLANDS	558,205	582,165	570,185	570,184	2,280,739
	6,257,043	6,807,124	6,532,084	6,532,081	26,128,332