



UNITED COUNTIES OF PRESCOTT AND RUSSELL
2000 CAPITAL BUDGET
SUMMARY

	1999 Budget	1999 Actual	2000 Budget
EXPENDITURES			
GENERAL GOVERNMENT			
C.A.O./Clerk-Treasurer'S Office	10 000	10 052	16 000
Provincial Offences		6 173	39 100
Human Resources	6 250	5 741	4 350
Information Technology	759 700	685 939	229 000
Building Maintenance	47 000	29 852	49 000
TOTAL GENERAL GOVERNMENT	822 950	737 757	337 450
PROTECTION			
Emergency Services		8 749	430 150
TOTAL PROTECTION		8 749	430 150
TRANSPORTATION SERVICES			
Administration	1 000	2 175	6 000
Bridges and Culverts	172 200	129 248	206 000
Roads & Resurfacing	1 644 360	1 659 201	1 625 600
Machinery and Housing	588 000	537 165	238 500
TOTAL TRANSPORTATION SERVICES	2 405 560	2 327 789	2 076 100
SOCIAL AND FAMILY SERVICES			
Social Services	5 000	1 507	80 000
Child Care - Administration		18 400	3 000
Private Home Day Care	20 000	8 375	27 000
Resource Centre	16 000	14 180	13 000
TOTAL SOCIAL AND FAMILY SERVICES	41 000	42 462	123 000
PRESCOTT-RUSSELL RESIDENCE			
Nursing	22 400	21 048	17 000
Program & Support	3 700	3 053	15 000
Housekeeping	4 000	44	
Building	56 000	29 128	64 200
Dietary	4 900	7 976	3 800
Laundry & Linen	28 000	20 663	20 000
Administration	3 500	2 032	120 000
TOTAL PRESCOTT-RUSSELL RESIDENCE	122 500	83 944	240 000
PLANNING AND ECONOMIC DEVELOPMENT			
Planning Administration	9 000	8 798	54 000
Economic Development	5 000	1 381	2 000
Larose Forest		33 605	23 500
TOTAL PLANNING AND ECONOMIC DEVELOPMENT	14 000	43 784	79 500
TOTAL EXPENDITURES	3 406 010	3 244 485	3 286 200
REVENUES			
Social Assistance Provincial Grants	31 300	34 998	73 500
Provincial Grants	6 000	6 000	
Federal Grants			50 000
Contributions from Other Municipalities			411 000
Transfer From Revenue Fund	2 442 710	2 509 049	2 220 700
Transfer From Reserve - Information Technology	311 000	115 534	104 000
Transfer From Reserve - Provincial Offences		6 173	
Transfer From Reserve - Larose Forest		33 605	23 500
Transfer From Reserve - Residence - Administration			120 000
Transfer From Reserve Fund - Residence	27 000	1 961	45 000
Transfer From County Road 17 Reserve Fund	340 000	327 978	
Transfer From Machinery and Housing Reserve Fund	248 000	209 187	238 500
TOTAL REVENUES	3 406 010	3 244 485	3 286 200