



UNITED COUNTIES OF PRESCOTT AND RUSSELL
2005 CAPITAL BUDGET
SUMMARY

	2004 Budget	2004 Actual	2005 Budget	% Increase (Decrease)
EXPENDITURES				
ADMINISTRATION / FINANCE				
C.A.O. & Clerk / Finance's Office	2,000	-12		(100.0)
Information Technology	629,035	422,435	627,915	48.6
Provincial Offices	7,500	15,089	125,000	728.4
TOTAL ADMINISTRATION / FINANCE	638,535	437,512	752,915	72.1
HUMAN RESOURCES				
Human Resources	10,300	5,292		(100.0)
TOTAL HUMAN RESOURCES	10,300	5,292		(100.0)
EMERGENCY SERVICES				
Fire Rescue Services	2,000	1,624		(100.0)
Emergency Services	64,500	142,313	64,750	(54.5)
Ambulance Services - Administration	129,500	108,096	72,000	(33.4)
Ambulance Services - Stations	352,000	368,486		(100.0)
Ambulance Services - Vehicles	380,525	376,481	247,200	(34.3)
TOTAL EMERGENCY SERVICES	928,525	997,000	383,950	(61.5)
PUBLIC WORKS DEPARTMENT				
Building Maintenance	74,900	63,954	120,000	87.6
Bridges and Culverts	223,675	172,344	1,378,500	699.9
Roads & Resurfacing	2,130,070	1,881,924	2,449,030	30.1
Machinery and Housing	469,400	408,296	555,000	35.9
TOTAL PUBLIC WORKS DEPARTMENT	2,898,045	2,526,518	4,502,530	78.2
SOCIAL AND FAMILY SERVICES				
Social Services Administration	37,500	2,206	47,500	2,053.2
Private Home Day Care	1,000	492		(100.0)
Early Years Center	15,000	18,494		(100.0)
Social Housing Programs	321,000	298,883	813,630	172.2
TOTAL SOCIAL AND FAMILY SERVICES	374,500	320,075	861,130	169.0
PRESCOTT-RUSSELL RESIDENCE				
Nursing	10,000	3,761	160,600	4,170.1
Housekeeping	2,000			
Building	156,000	167,443	704,120	320.5
Dietary	3,000		49,300	100.0
Laundry & Linen	12,000			
Administration	5,000	269	48,400	17,892.6
TOTAL PRESCOTT-RUSSELL RESIDENCE	188,000	171,473	962,420	461.3
PLANNING AND ECONOMIC DEVELOPMENT				
Planning Administration	1,800	720,709		(100.0)
Economic Development	178,750	135,825	113,600	(16.4)
Larose Forest	408,000	213,771	214,000	0.1
TOTAL PLANNING AND ECONOMIC DEVELOPMENT	588,550	1,070,305	327,600	(69.4)
TOTAL EXPENDITURES	5,626,455	5,528,175	7,790,545	40.9



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REVENUES				
Provincial Grants	257,800	912,632	612,200	(32.9)
Federal Grants	19,250	17,336	429,650	2,378.4
Insurance Claim	143,400	165,577		(100.0)
Agency Contribution	10,000	10,000		(100.0)
Transfer From Revenue Fund	2,485,256	2,238,326	878,780	(60.7)
Transfer From Reserve - Information Technology	60,000	13,327	168,510	1,164.4
Transfer From Reserve - Provincial Offences			102,455	100.0
Transfer From 9-1-1 Reserve	36,475	50,161		(100.0)
Transfer From Reserve - Construction	327,000	275,669	51,330	(81.4)
Transfer From Reserve - Ambulance Services	876,550	799,453	274,200	(65.7)
Transfer From Reserve Fund - Residence - WSIB	5,000	269		(100.0)
Transfer From Reserve - Larose Forest	194,000	98,422	98,000	(0.4)
Transfer From Reserve - Social Housing	135,724	115,664		(100.0)
Transfer From Machinery and Housing Reserve Fund	326,000	242,719	555,000	128.7
Long Term Financing			5,209,040	100.0
TOTAL REVENUES	4,876,455	4,939,555	8,379,165	69.6
UNFINANCED CAPITAL EXPENDITURES	750,000	588,620	-588,620	