

2007 TOTAL BUDGET

Cost Centre	2006 Total Budget	2007 Total Budget		2006 Fed/Prov Share	2007 Fed/Prov Share	2006 Municipal Share	2007 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	10 761 524	12 668 206	17.72%	8 395 782	9 918 461	2 365 742	2 749 745	384 003	16.23%	4.03%
Ontario Works	5 557 196	5 583 372	0.47%	4 042 836	4 047 115	1 514 360	1 536 257	21 897	1.45%	0.23%
OW Central Admin / Program Support	411 875	423 925		218 111	218 111	193 764	205 814	12 050		
Net OW	5 969 071	6 007 297		4 260 947	4 265 226	1 708 124	1 742 071	33 947		0.36%
Child Care (MCSS)	1 504 693	2 176 802		1 180 863	1 856 989	323 830	319 814	(4 016)		
CC Central Admin / Program Support	137 292	141 308		0	0	137 292	141 308	4 016		
Net CC	1 641 985	2 318 111		1 180 863	1 856 989	461 122	461 122	0		0.00%
Social Housing (MMAH)	2 558 249	2 605 359	1.84%	1 286 566	1 282 832	1 271 683	1 322 527	50 844	4.00%	0.53%
Housing Central Admin / Program Support	411 875	423 925				411 875	423 925	12 050		
Net Social Housing	2 970 124	3 029 284		1 286 566	1 282 832	1 683 558	1 746 452	62 894		0.66%
Land Ambulance (MOHLTC)	7 915 744	8 204 929	3.65%	4 766 310	5 294 087	3 149 434	2 910 842	(238 592)	-7.58%	-2.50%
EMS Central Admin / Program Support	411 875	423 925		166 977	166 977	244 898	256 948	12 050		
Net EMS	8 327 619	8 628 854		4 933 287	5 461 064	3 394 332	3 167 790	(226 542)		-2.38%
Program Budget for Year 2006	\$ 28 297 406	\$ 31 238 668		\$ 19 672 357	\$ 22 399 483	\$ 8 625 049	\$ 8 839 185	214 136	2.48%	2.25%
Central Admin / Program Support	\$ 1 372 917	\$ 1 413 084		\$ 385 088	\$ 385 088	\$ 987 829	\$ 1 027 996	\$ 40 167		
Subtotal	\$ 29 670 323	\$ 32 651 752		\$ 20 057 445	\$ 22 784 571	\$ 9 612 878	\$ 9 867 180	254 303	2.65%	2.67%
GST Rebate	\$ -	\$ -				\$ -	\$ -	0		
Interest Revenue	(85 000)	(148 745)		-	-	(85 000)	(148 745)	(63 745)		-0.67%
Net Budget	29 585 323	32 503 007		20 057 445	22 784 571	9 527 878	9 718 435	190 558	2.00%	2.00%

Year Over Year Total Budget Increase	2 917 684	9.86%		2 727 126	13.60%	Municipal Share Increase	190 558	2.00%	
Before Best Start: Total Budget Increase	2 246 711	7.59%		2 056 153	10.25%				

Reserve Transfers included above:	
1) EMS Vehicle Reserve	\$ 281 617
2) OW Vehicle Reserve	\$ 35 000
3) EMS Patient Care Equipment Reserve	\$ 50 000
4) IT Refresh Reserve	\$ 45 060
5) Non-Profit Override Assistance Reserve	\$ 65 446