

FINAL 2006 TOTAL BUDGET

Cost Centre	2005 Total Budget	2006 Total Budget		2005 Fed/Prov Share	2006 Fed/Prov Share	2005 Municipal Share	2006 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	10,386,460	10,761,524	3.61%	8,080,033	8,395,782	2,306,426	2,365,742	59,316	2.57%	0.65%
Ontario Works	5,858,276	5,557,196	-5.14%	4,294,372	4,042,836	1,563,904	1,514,360	(49,544)	-3.17%	-0.54%
OW Central Admin / Program Support	431,482	411,875		218,111	218,111	213,370	193,764	(19,606)		
Net OW	6,289,758	5,969,071		4,512,484	4,260,947	1,777,274	1,708,124	(69,150)		-0.76%
Child Care (MCSS)	1,476,832	1,504,693	1.89%	1,155,936	1,180,864	320,896	323,829	2,933	0.91%	0.03%
CC Central Admin / Program Support	94,786	137,292			0	94,786	137,292	42,506		
Net CC	1,571,618	1,641,985		1,155,936	1,180,864	415,682	461,121	45,439		0.50%
Social Housing (MMAH)	2,454,036	2,558,249	4.25%	1,286,566	1,286,566	1,167,470	1,271,683	104,213	8.93%	1.14%
Housing Central Admin / Program Support	330,981	411,875				330,981	411,875	80,894		
Net Social Housing	2,785,017	2,970,124		1,286,566	1,286,566	1,498,451	1,683,558	185,107		2.03%
Land Ambulance (MOHLTC)	7,461,506	7,915,744	6.09%	4,552,069	4,766,310	2,909,437	3,149,434	239,997	8.25%	2.63%
EMS Central Admin / Program Support	480,666	411,875		166,977	166,977	313,689	244,898	(68,791)		
Net EMS	7,942,172	8,327,619		4,719,046	4,933,287	3,223,126	3,394,332	171,206		1.87%
Program Budget for Year 2006	\$ 27,637,109	\$ 28,297,406		\$ 19,368,977	\$ 19,672,358	8,268,133	\$ 8,625,048	356,915	4.32%	3.91%
Central Admin / Program Support	\$ 1,337,915	\$ 1,372,917		\$ 385,088	\$ 385,088	952,827	\$ 987,829	\$ 35,002		
Subtotal	\$ 28,975,025	\$ 29,670,323		\$ 19,754,065	\$ 20,057,446	9,220,960	\$ 9,612,877	391,917	4.25%	4.29%
GST Rebate	\$ -	\$ -				0	\$ -	0		
Interest Revenue	(85,000)	(85,000)		-	-	(85,000)	(85,000)	0		
Net Budget	28,890,025	29,585,323		19,754,065	20,057,446	9,135,960	9,527,877	391,917	4.29%	4.29%

Year Over Year Total Budget Increase	695,298	2.41%				Municipal Share Increase	391,917	4.29%	
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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