

## 2008 TOTAL BUDGET

Cost Centre	2007 Total Budget	2008 Total Budget		2007 Fed/Prov Share	2008 Fed/Prov Share	2007 Municipal Share	2008 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	12,614,206	11,148,811	-11.6%	9,918,461	8,741,851	2,695,745	2,406,960	(288,785)	-10.7%	-3.0%
Ontario Works	5,708,338	5,538,981	-3.0%	4,118,081	3,959,276	1,590,257	1,579,705	(10,552)		-0.1%
OW Central Admin / Program Support	423,925	435,363		218,111	229,549	205,814	205,814	(0)		
Net OW	6,132,263	5,974,344		4,336,192	4,188,825	1,796,071	1,785,519	(10,552)	-0.6%	-0.1%
Child Care (MCSS)	2,177,124	2,778,386		1,857,311	2,455,803	319,813	322,583	2,769		
CC Central Admin / Program Support	141,308	145,121		0	0	141,308	145,121	3,813		
Net CC	2,318,432	2,923,507		1,857,311	2,455,803	461,122	467,704	6,582	1.4%	0.1%
Social Housing (MMAH)	2,605,359	2,624,444	0.7%	1,282,832	1,284,225	1,322,527	1,340,219	17,692	1.3%	0.2%
Housing Central Admin / Program Support	423,925	435,363		0	0	423,925	435,363	11,438		
Net Social Housing	3,029,284	3,059,807		1,282,832	1,284,225	1,746,452	1,775,582	29,130		0.3%
Affordable Housing Program	-	773,000		0	773,000	0	0	0		0.0%
DOOR Program	-	315,000		0	315,000	0	0	0		0.0%
Land Ambulance (MOHLTC)	8,204,929	8,677,028	5.8%	5,294,087	5,644,425	2,910,842	3,032,603	121,761	4.2%	1.3%
EMS Central Admin / Program Support	423,925	435,363		166,977	136,316	256,948	299,047	42,099		
Net EMS	8,628,854	9,112,391		5,461,064	5,780,741	3,167,790	3,331,650	163,860		1.7%
Program Budget for Year 2008	\$ 31,309,956	\$ 31,855,649		\$ 22,470,771	\$ 23,173,580	\$ 8,839,184	\$ 8,682,069	(157,115)	-1.8%	-1.6%
Central Admin / Program Support	\$ 1,413,084	\$ 1,451,210		\$ 385,088	\$ 365,865	\$ 1,027,996	\$ 1,085,345	\$ 57,349		
Subtotal	\$ 32,723,040	\$ 33,306,859		\$ 22,855,859	\$ 23,539,445	\$ 9,867,180	\$ 9,767,414	(99,766)	-1.0%	-1.0%
Interest Revenue	(148,745)	(148,745)		-	-	(148,745)	(148,745)	0		0.0%
Net Budget	32,574,295	33,158,114		22,855,859	23,539,445	9,718,435	9,618,669	(99,766)	-1.0%	-1.0%

Year Over Year Total Budget (Decrease)	583,820	1.8%		683,586	3.0%	Y / Y Municipal Variance	(99,766)	-1.0%	
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## Reserve Transfers included above:

1) EMS Vehicle Reserve	\$ 350,000
2) OW Vehicle Reserve	\$ 35,000
3) EMS Patient Care Equipment Reserve	\$ 50,000
4) IT Refresh Reserve	\$ 56,251
5) Non-Profit Override Assistance Reserve	\$ 65,446
6) EMS onboard IT Refresh Reserve	\$ 19,000