

**2009 TOTAL BUDGET**

Cost Centre	2008 Total Budget	2009 Total Budget		2008 Fed/Prov Share	2009 Fed/Prov Share	2008 Municipal Share	2009 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	11,148,811	11,007,560	-1.27%	8,741,851	8,800,722	2,406,960	2,206,838	(200,122)	-8.31%	-2.08%
Ontario Works	5,538,981	5,439,162	-1.80%	3,975,385	3,843,275	1,563,596	1,595,888	32,292		0.34%
OW Central Admin / Program Support	435,363	450,932		213,440	221,225	221,923	229,708	7,785		
Net OW	5,974,344	5,890,094		4,188,825	4,064,499	1,785,519	1,825,595	40,076	2.24%	0.42%
Child Care (MCSS)	2,778,386	3,109,354		2,455,803	2,782,665	322,583	326,689	4,106		
CC Central Admin / Program Support	145,121	150,311		0	0	145,121	150,311	5,190		
Net CC	2,923,507	3,259,665		2,455,803	2,782,665	467,704	477,000	9,296	1.99%	0.10%
Social Housing (MMAH)	2,624,444	2,676,555	1.99%	1,284,225	1,284,225	1,340,219	1,392,330	52,111		0.54%
Housing Central Admin / Program Support	435,363	450,932		0	0	435,363	450,932	15,569		
Net Social Housing	3,059,807	3,127,487		1,284,225	1,284,225	1,775,582	1,843,262	67,680	3.81%	0.70%
Affordable Housing Program	773,000	-		773,000	0	0	0	0		0.00%
DOOR Program	315,000	-		315,000	0	0	0	0		0.00%
Land Ambulance (MOHLTC)	8,677,028	9,482,549	9.28%	5,563,060	6,056,643	3,113,969	3,425,906	311,938		3.24%
EMS Central Admin / Program Support	435,363	450,932		217,682	225,466	217,682	225,466	7,785		
Net EMS	9,112,391	9,933,481	9.01%	5,780,741	6,282,109	3,331,650	3,651,372	319,722	9.60%	3.32%
Program Budget for Year 2009	\$ 31,855,649	\$ 31,715,180		\$ 23,173,580	\$ 22,767,530	\$ 8,747,326	\$ 8,947,651	200,325		2.08%
Central Admin / Program Support	\$ 1,451,210	\$ 1,503,107		\$ 365,865	\$ 446,691	\$ 1,020,089	\$ 1,056,417	\$ 36,328		
Subtotal	\$ 33,306,859	\$ 33,218,287		\$ 23,539,445	\$ 23,214,220	\$ 9,767,414	\$ 10,004,067	236,653		2.46%
Interest Revenue	(148,745)	(148,745)		-	-	(148,745)	(148,745)	0		0.00%
Net Budget	33,158,114	33,069,542		23,539,445	23,214,220	9,618,669	9,855,322	236,653		2.46%

<b>Year Over Year Total Budget (Decrease)</b>	<b>(88,572)</b>	<b>-0.267%</b>		<b>(325,225)</b>	<b>-1.4%</b>	<b>Y / Y Municipal Variance</b>	<b>236,653</b>	<b>2.46%</b>	
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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 Vehicle Refresh Reserve	\$ 7,000
5) IT Refresh Reserve	\$ 56,251
6) Non-Profit Override Assistance Reserve	\$ 65,446