



**2018 BUDGET
ANALYSIS BY FUNCTION (NET DOLLARS)
Compared with 2017**

Attachment to FR-CW-05-18 - 2018 Corporate Budget - Scenario 1

FUNCTION	2017			2018			Change 18 Levy to 17
	BUDGETS			BUDGETS			
	Operating		Combined	Operating	Capital	Combined	
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)
CORPORATE SERVICES							
Council	638,600	-	638,600	643,978		643,978	5,378
Administration Departments	4,058,007	92,200	4,150,207	4,221,665	102,200	4,323,865	173,658
Workers Comp & Wkly Indem. Self Ins.	(6,581)	-	(6,581)	-	-	-	6,581
Information Systems	-	-	-	-	-	-	-
Assessment (MPAC)	1,803,650	-	1,803,650	1,816,600	-	1,816,600	12,950
Provincial Offences	(445,767)	-	(445,767)	(385,435)	-	(385,435)	60,332
Property	303,151	785,279	1,088,430	378,112	786,839	1,164,951	76,521
Taxation and Other	(100,000)	-	(100,000)	(63,300)	-	(63,300)	36,700
Sub Total	6,251,060	877,479	7,128,539	6,611,620	889,039	7,500,659	372,120
Health Unit	1,634,845	-	1,634,845	1,625,421		1,625,421	(9,424)
Hospital Grants & Health Care Funding	264,500	-	264,500	271,700		271,700	7,200
Georgian College - MED Training Centre	200,000		200,000	200,000		200,000	-
Sub Total	2,099,345	-	2,099,345	2,097,121	-	2,097,121	(2,224)
Total Corporate Services	8,350,405	877,479	9,227,884	8,708,741	889,039	9,597,780	369,896
PLANNING & COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS							
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,373,681	65,000	1,438,681	1,518,776	102,500	1,621,276	182,595
Grey Roots	1,824,665	310,900	2,135,565	1,821,820	317,300	2,139,120	3,555
Sub Total	3,198,346	375,900	3,574,246	3,340,596	419,800	3,760,396	186,150
PLANNING & DEVELOPMENT							
Planning & Studies	678,067	9,500	687,567	688,508	4,000	692,508	4,941
Sub Total	678,067	9,500	687,567	688,508	4,000	692,508	4,941
Total Planning & Community Development	3,876,413	385,400	4,261,813	4,029,104	423,800	4,452,904	191,091



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SOCIAL SERVICES, HOUSING & LONG TERM CARE							
Ontario Works							
Social Assistance	424,282	-	424,282	87,250	-	87,250	(337,032)
Community Homelessness Prevention Initiative	-	-	-	-	-	-	-
Ontario Works Administration	1,310,932	-	1,310,932	1,301,712	-	1,301,712	(9,220)
Ontario Works	543,467	-	543,467	556,842	-	556,842	13,375
Child Care	1,166,249	43,600	1,209,849	1,164,296	44,000	1,208,296	(1,553)
County Social Initiatives	295,898	-	295,898	298,310	-	298,310	2,412
Sub Total	3,740,828	43,600	3,784,428	3,408,410	44,000	3,452,410	(332,018)
PROVINCIAL OMPF GRANT	-	-	-	-	-	-	-
STABLE FUNDING-Assess. Growth - To Reserve	-	-	-	-	-	-	-
Corporate Capital Replacement - To Reserve	-	-	-	-	-	-	-
STABLE FUNDING - Caseload Reserve	(66,000)	-	(66,000)	-	-	-	66,000
Sub Total	(66,000)	-	(66,000)	-	-	-	66,000
Housing & Long Term Care							
Housing	5,902,128	1,316,278	7,218,406	6,123,819	1,342,604	7,466,423	248,017
Grey Gables	1,070,771	268,468	1,339,239	1,112,683	281,892	1,394,575	55,336
Lee Manor	1,715,268	212,727	1,927,995	1,705,882	219,109	1,924,991	(3,004)
Rockwood Terrace	1,210,785	310,689	1,521,474	1,269,061	320,009	1,589,070	67,596
Long Term Care Redevelopment		1,361,010	1,361,010		1,361,010	1,361,010	-
Sub Total Housing & LTC	9,898,952	3,469,172	13,368,124	10,211,445	3,524,624	13,736,069	367,945
Total Social Services, Housing and Long Term Care	13,639,780	3,512,772	17,086,552	13,619,855	3,568,624	17,188,479	101,927



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TRANSPORTATION & PUBLIC SAFETY							
Ordinary Maintenance/Winter Control	7,748,000	-	7,748,000	7,700,600		7,700,600	(47,400)
Construction, Resurfacing and Minor Capital	-	7,252,262	7,252,262		7,988,924	7,988,924	736,662
Supervision & Overhead	1,539,445	-	1,539,445	1,593,900	-	1,593,900	54,455
Housing & Depots	338,500	300,000	638,500	329,500	300,000	629,500	(9,000)
Equipment - Operations & Cap	-	-	-	-	-	-	-
Asset Management, Studies and Engineering	143,000	-	143,000	144,000		144,000	1,000
Quarry	12,000	-	12,000	12,000		12,000	-
Paramedic Services	6,365,036	65,742	6,430,778	6,324,413	78,593	6,403,006	(27,772)
Total Transportation & Public Safety	16,145,981	7,618,004	23,763,985	16,104,413	8,367,517	24,471,930	707,945
TOTAL TO RAISE FROM TAXATION	41,946,579	12,393,655	54,340,234	42,462,113	13,248,980	55,711,093	1,370,859
Calculation of Tax Rate Increase for 2018						2018 Levy Increase Over 2017 Approved Budget	1,370,859
1% = \$552,570						Less: Estimated New Assessment Growth	(916,739)
2017 New Growth \$916,739						2018 Budgetary Levy Increase Net of New Growth	454,120
						2018 Budgetary Increase over the 2017 Approved Budget	0.8218%