



CORPORATION OF THE COUNTY OF BRUCE

2017 BUDGET SUMMARY

Overall the levy requirement will increase 3.6% and raise an additional \$43,421,391.

Department	2016	2017	Increase	%
Planning & Development	3,286,500	3,537,486	250,986	7.64
Paramedic Services	4,870,098	5,176,355	306,257	6.3
Museum	1,448,734	1,492,256	43,522	3.00
Library	3,084,221	3,204,478	120,257	3.90
Corporate Services	4,634,541	4,943,319	308,778	6.7
CAO	244,039	511,573	267,533	109.63
Long Term Care	3,043,510	3,429,614	386,103	12.69
Highways	12,559,395	12,462,604	96,791	0.77
Human Resources	903,780	815,319	88,461	9.79
Social Services & Housing	6,319,718	6,286,901	32,817	0.52
Non Departmental	1,517,488	1,561,488	44,000	2.90
Total	41,912,024	43,421,393	1,509,367	3.60

County of Bruce
Chief Administrative Officer

County of Bruce Sheet Summary

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
CAO	254,039	213,416	244,039	511,572	267,533
Corporate Services	5,774,430	5,400,874	6,137,011	6,195,550	58,539
Human Resources	1,124,840	1,237,744	1,550,306	1,439,385	-110,921
Paramedic Services	10,450,071	10,578,428	10,231,811	10,728,346	496,535
Transportation	20,824,949	17,734,894	19,534,595	15,055,043	-4,479,552
Social Services & Social Housing	25,098,708	24,463,304	27,458,587	27,460,944	2,357
Brucelea Haven	11,111,203	11,286,273	11,605,984	11,571,163	-34,821
Gateway Haven	8,960,166	8,587,315	9,077,724	8,951,125	-126,599
Museum	1,887,139	1,851,319	2,303,403	2,006,140	-297,263
Library	3,484,501	3,609,625	3,513,934	3,561,265	47,331
Planning & Development	3,881,534	3,487,036	5,335,274	4,076,132	-1,259,142
Non Departmental	4,593,699	4,811,278	4,596,699	8,375,699	3,779,000
Gross Expenditure	97,445,279	93,261,505	101,589,367	99,932,365	-1,657,002
	0	0	0	0	0
Revenue	57,023,226	53,615,794	59,677,343	56,510,973	-3,166,370
Net Requirement	40,422,053	39,645,711	41,912,024	43,421,393	1,509,369
Expenditures by Type					
Salaries, Wages & Benefits	42,029,635	42,307,642	42,921,014	44,337,250	1,416,236
Staff Related Costs	948,674	825,063	969,494	1,017,073	47,579
Contract Services	15,234,087	11,368,159	7,509,696	6,985,256	-524,440
Material & Services	8,633,408	7,482,736	8,649,225	7,816,912	-832,313
Transfers/Grants/Financial Charges	15,660,336	15,130,117	16,010,883	16,609,481	598,598
Trfr to Reserves	4,811,232	7,440,315	4,069,267	5,056,982	987,715
Capital	6,402,895	4,712,728	17,650,555	14,273,382	-3,377,173
Fleet Costs	1,657,077	1,964,068	1,645,714	1,479,890	-165,825
Facility Costs	2,067,935	2,030,676	2,163,519	2,356,140	192,621
Other Internal Costs	0	0	0	0	0
Gross Expenditures	97,445,279	93,261,505	101,589,367	99,932,365	-1,657,002
	0	0	0	0	0
Net Expenditure	97,445,279	93,261,505	101,589,367	99,932,365	-1,657,002
Revenues By Type					
Federal	3,279,501	3,277,264	3,914,753	3,926,209	11,456
Provincial	29,402,485	28,987,501	30,935,278	31,406,976	471,698
Municipal	1,380,104	1,519,606	1,543,788	1,529,717	-14,071
Own Funds (TFR frm Reserves)	11,438,241	7,623,773	11,667,397	4,602,898	-7,064,499
Fees and Services	9,443,724	9,677,475	9,630,339	9,824,817	194,478
Donations	82,150	175,418	491,300	184,638	-306,662
Fines	18,000	20,586	18,000	18,000	0
Other	1,979,021	2,334,170	1,476,488	5,017,717	3,541,229
Total Revenue	57,023,226	53,615,794	59,677,343	56,510,973	-3,166,370
Net Requirement	40,422,053	39,645,711	41,912,024	43,421,393	1,509,369
Full Time Equivalent	535.86	0.00	538.69	540.52	1.83

County of Bruce
Chief Administrative Officer

CAO	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
CAO	254,039	213,416	244,039	511,572	267,533
Gross Expenditure	254,039	213,416	244,039	511,572	267,533
Revenue	0	0	0	0	0
Net Requirement	254,039	213,416	244,039	511,572	267,533
Expenditures by Type					
Salaries, Wages & Benefits	120,203	111,256	124,514	291,397	166,883
Staff Related Costs	35,826	94,216	13,000	93,000	80,000
Contract Services	88,000	2,044	85,000	15,300	-69,700
Material & Services	10,010	5,900	21,525	111,875	90,350
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	0	0	0	0
Capital	0	0	0	0	0
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
Gross Expenditures	254,039	213,416	244,039	511,572	267,533
Net Expenditure	254,039	213,416	244,039	511,572	267,533
Revenues By Type					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	0	0	0	0	0
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	0	0	0	0	0
Net Requirement	254,039	213,416	244,039	511,572	267,533
Full Time Equivalents	1.25	0.00	1.25	2.25	1.00

County of Bruce
Chief Administrative Officer

Corporate Services

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Corporate Services	5,774,430	5,400,874	6,137,011	6,195,550	58,539
Gross Expenditure	5,774,430	5,400,874	6,137,011	6,195,550	58,539
	0	0	0	0	0
Revenue	1,353,552	1,083,914	1,502,470	1,252,231	-250,239
Net Requirement	4,420,878	4,316,959	4,634,541	4,943,319	308,778
Expenditures by Type					
Salaries, Wages & Benefits	2,644,361	2,476,299	2,703,122	2,827,710	124,588
Staff Related Costs	157,900	128,785	152,900	147,740	-5,160
Contract Services	270,690	436,924	270,125	272,389	2,264
Material & Services	216,280	236,931	30,869	40,798	9,929
Transfers/Grants/Financial Charges	1,584,339	1,424,649	1,598,840	1,653,840	55,000
Trfr to Reserves	154,350	331,266	218,739	235,500	16,761
Capital	447,850	90,253	888,756	719,306	-169,450
Fleet Costs	2,000	1,495	2,000	2,000	0
Facility Costs	296,660	274,273	271,660	296,267	24,607
Other Internal Costs	0	0	0	0	0
Gross Expenditures	5,774,430	5,400,874	6,137,011	6,195,550	58,539
	0	0	0	0	0
Net Expenditure	5,774,430	5,400,874	6,137,011	6,195,550	58,539
Revenues By Type					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	598,339	296,409	700,257	457,018	-243,239
Fees and Services	200	814	200	200	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	755,013	786,691	802,013	795,013	-7,000
Total Revenue	1,353,552	1,083,914	1,502,470	1,252,231	-250,239
Net Requirement	4,420,878	4,316,959	4,634,541	4,943,319	308,778
Full Time Equivalents	29.38	0.00	28.38	28.38	0.00

County of Bruce
Chief Administrative Officer

Human Resources

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Human Resources	1,124,840	1,237,744	1,550,306	1,439,385	-110,921
Gross Expenditure	1,124,840	1,237,744	1,550,306	1,439,385	-110,921
	0	0	0	0	0
Revenue	173,052	263,157	646,526	624,066	-22,460
Net Requirement	951,788	974,587	903,780	815,319	-88,461
Expenditures by Type					
Salaries, Wages & Benefits	901,348	978,980	1,059,355	996,890	-62,466
Staff Related Costs	66,250	46,073	102,030	99,800	-2,230
Contract Services	109,000	185,712	169,000	145,520	-23,480
Material & Services	9,400	-8,093	192,026	176,275	-15,751
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	0	16,292	0	2,000	2,000
Capital	38,842	18,780	27,895	18,900	-8,995
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
Gross Expenditures	1,124,840	1,237,744	1,550,306	1,439,385	-110,921
	0	0	0	0	0
Net Expenditure	1,124,840	1,237,744	1,550,306	1,439,385	-110,921
Revenues By Type					
Federal	0	0	0	0	0
Provincial	0	0	0	0	0
Municipal	4,000	0	4,000	0	-4,000
Own Funds (Transfers from reserves)	169,052	263,134	642,526	624,066	-18,460
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	0	23	0	0	0
Total Revenue	173,052	263,157	646,526	624,066	-22,460
Net Requirement	951,788	974,587	903,780	815,319	-88,461
Full Time Equivalent	10.00	0.00	11.00	11.31	0.31

County of Bruce
Chief Administrative Officer

Paramedic Services

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Paramedic Services	10,450,071	10,578,428	10,231,811	10,728,346	496,535
Gross Expenditure	10,450,071	10,578,428	10,231,811	10,728,346	496,535
	0	0	0	0	0
Revenue	5,700,588	5,673,049	5,361,713	5,551,991	190,278
Net Requirement	4,749,483	4,905,379	4,870,098	5,176,355	306,257
Expenditures by Type					
Salaries, Wages & Benefits	8,258,560	8,381,122	8,523,913	8,794,747	270,834
Staff Related Costs	81,859	71,434	88,002	97,799	9,797
Contract Services	142,453	181,191	129,453	109,520	-19,933
Material & Services	353,861	318,316	334,135	366,771	32,636
Transfers/Grants/Financial Charges	55,000	55,000	55,000	55,000	0
Trfr to Reserves	222,283	233,283	91,000	117,400	26,400
Capital	759,973	722,889	423,674	632,000	208,326
Fleet Costs	335,088	379,882	342,452	296,500	-45,952
Facility Costs	240,994	235,310	244,182	258,609	14,427
Other Internal Costs	0	0	0	0	0
Gross Expenditures	10,450,071	10,578,428	10,231,811	10,728,346	496,535
	0	0	0	0	0
Net Expenditure	10,450,071	10,578,428	10,231,811	10,728,346	496,535
Revenues By Type					
Federal	0	0	0	0	0
Provincial	5,165,989	5,187,923	5,165,989	5,403,491	237,502
Municipal	0	-9,033	0	0	0
Own Funds (Transfers from reserves)	454,599	414,138	165,872	142,500	-23,372
Fees and Services	0	0	0	0	0
Donations	10,000	11,900	0	0	0
Fines	0	0	0	0	0
Other	70,000	68,120	29,852	6,000	-23,852
Total Revenue	5,700,588	5,673,049	5,361,713	5,551,991	190,278
Net Requirement	4,749,483	4,905,379	4,870,098	5,176,355	306,257
Full Time Equivalents	79.0000	-	79.0000	79.00	0.00

County of Bruce
Chief Administrative Officer

Transportation

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Transportation	20,824,949	17,734,894	19,534,595	15,055,043	-4,479,552
Gross Expenditure	20,824,949	17,734,894	19,534,595	15,055,043	-4,479,552
	0	0	0	0	0
Revenue	8,636,663	6,453,823	6,975,200	2,592,440	-4,382,760
Net Requirement	12,188,286	11,281,071	12,559,395	12,462,604	-96,792
Expenditures by Type					
Salaries, Wages & Benefits	3,310,182	3,338,076	2,719,073	2,922,391	203,318
Staff Related Costs	49,441	59,294	52,341	65,841	13,500
Contract Services	9,360,290	5,541,834	1,165,619	1,119,248	-46,371
Material & Services	2,614,117	1,525,663	1,487,093	1,409,388	-77,705
Transfers/Grants/Financial Charges	500,000	500,000	0	0	0
Trfr to Reserves	2,452,669	4,211,074	1,615,000	1,949,200	334,200
Capital	1,122,791	910,743	11,087,080	6,318,536	-4,768,544
Fleet Costs	1,282,648	1,526,189	1,265,291	1,138,418	-126,874
Facility Costs	132,811	122,021	143,099	132,022	-11,077
Other Internal Costs	0	0	0	0	0
Gross Expenditures	20,824,949	17,734,894	19,534,595	15,055,043	-4,479,552
	0	0	0	0	0
Net Expenditure	20,824,949	17,734,894	19,534,595	15,055,043	-4,479,552
Revenues By Type					
Federal	1,873,600	1,873,676	1,967,360	1,967,360	0
Provincial	191,000	231,048	227,940	365,080	137,140
Municipal	0	151,389	150,000	150,000	0
Own Funds (Transfers from reserves)	5,918,094	3,473,237	4,559,900	50,000	-4,509,900
Fees and Services	20,000	68,906	20,000	20,000	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	633,969	655,567	50,000	40,000	-10,000
Total Revenue	8,636,663	6,453,823	6,975,200	2,592,440	-4,382,760
Net Requirement	12,188,286	11,281,071	12,559,395	12,462,604	-96,792
Full Time Equivalents	47.42	-	47.42	49.42	2.00

County of Bruce
Chief Administrative Officer

Social Services & Social Housing

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Social Services & Social Housing	25,098,708	24,463,304	27,458,587	27,460,944	2,357
Gross Expenditure	25,098,708	24,463,304	27,458,587	27,460,944	2,357
	0	0	0	0	0
Revenue	19,139,387	18,304,063	21,138,869	21,174,044	35,175
Net Requirement	5,959,321	6,159,241	6,319,718	6,286,901	-32,817
Expenditures by Type					
Salaries, Wages & Benefits	5,295,713	5,426,001	5,513,711	5,546,906	33,195
Staff Related Costs	294,221	236,633	267,213	253,545	-13,668
Contract Services	2,543,832	2,445,918	2,627,300	2,578,809	-48,491
Material & Services	2,525,768	2,576,493	3,819,210	3,012,647	-806,563
Transfers/Grants/Financial Charges	9,964,654	9,629,758	10,817,150	11,364,299	547,149
Trfr to Reserves	1,725,855	1,883,630	1,903,810	2,021,700	117,890
Capital	2,519,950	2,039,562	2,274,340	2,432,876	158,536
Fleet Costs	16,941	17,559	16,311	23,472	7,161
Facility Costs	211,774	207,751	219,542	226,691	7,149
Other Internal Costs	0	0	0	0	0
Gross Expenditures	25,098,708	24,463,304	27,458,587	27,460,944	2,357
	0	0	0	0	0
Net Expenditure	25,098,708	24,463,304	27,458,587	27,460,944	2,357
Revenues By Type					
Federal	1,283,901	1,256,692	1,935,393	1,910,797	-24,596
Provincial	11,585,663	11,216,354	13,134,889	13,249,207	114,318
Municipal	21,164	32,108	25,348	50,277	24,929
Own Funds (Transfers from reserves)	2,663,462	2,146,284	2,409,096	2,285,214	-123,882
Fees and Services	3,575,746	3,580,925	3,618,600	3,636,405	17,805
Donations	0	15,864	12,000	35,000	23,000
Fines	0	0	0	0	0
Other	9,451	55,836	3,543	7,143	3,600
Total Revenue	19,139,387	18,304,063	21,138,869	21,174,044	35,175
Net Requirement	5,959,321	6,159,241	6,319,718	6,286,901	-32,817
Full Time Equivalents	66.42	-	66.51	64.25	-2.26

County of Bruce
Chief Administrative Officer

Brucelea Haven

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Brucelea Haven	11,111,203	11,286,273	11,605,984	11,571,163	-34,821
Gross Expenditure	11,111,203	11,286,273	11,605,984	11,571,163	-34,821
	0	0	0	0	0
Revenue	9,959,188	9,908,380	10,259,508	9,996,530	-262,978
Net Requirement	1,152,015	1,377,894	1,346,476	1,574,632	228,157
Expenditures by Type					
Salaries, Wages & Benefits	9,078,631	9,284,724	9,182,065	9,429,552	247,487
Staff Related Costs	49,667	24,124	43,671	34,590	-9,081
Contract Services	261,776	263,062	260,013	252,898	-7,114
Material & Services	1,003,512	1,041,893	1,060,254	1,031,776	-28,478
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	126,591	143,169	103,341	131,173	27,832
Capital	141,688	116,935	478,612	142,100	-336,512
Fleet Costs	3,000	1,960	2,000	2,000	0
Facility Costs	446,338	410,405	476,028	547,074	71,046
Other Internal Costs	0	0	0	0	0
Gross Expenditures	11,111,203	11,286,273	11,605,984	11,571,163	-34,821
	0	0	0	0	0
Net Expenditure	11,111,203	11,286,273	11,605,984	11,571,163	-34,821
Revenues By Type					
Federal	0	0	0	0	0
Provincial	6,678,093	6,528,041	6,515,239	6,491,446	-23,793
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	55,195	54,774	461,012	116,900	-344,112
Fees and Services	3,216,948	3,302,067	3,274,305	3,379,232	104,927
Donations	0	14,829	0	0	0
Fines	0	0	0	0	0
Other	8,952	8,670	8,952	8,952	0
Total Revenue	9,959,188	9,908,380	10,259,508	9,996,530	-262,978
Net Requirement	1,152,015	1,377,894	1,346,476	1,574,632	228,157
Full Time Equivalents	127.64	-	126.64	127.14	0.50

County of Bruce
Chief Administrative Officer

Gateway Haven

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Gateway Haven	8,960,166	8,587,315	9,077,724	8,951,125	-126,599
Gross Expenditure	8,960,166	8,587,315	9,077,724	8,951,125	-126,599
	0	0	0	0	0
Revenue	7,354,129	6,977,086	7,380,690	7,096,143	-284,547
Net Requirement	1,606,037	1,610,229	1,697,034	1,854,982	157,948
Expenditures by Type					
Salaries, Wages & Benefits	6,897,880	6,870,627	7,103,538	7,313,899	210,361
Staff Related Costs	34,085	23,482	38,506	36,758	-1,748
Contract Services	223,896	216,977	197,884	194,261	-3,623
Material & Services	724,455	764,526	729,237	732,967	3,730
Transfers/Grants/Financial Charges	0	0	0	0	0
Trfr to Reserves	108,611	131,986	88,253	128,885	40,632
Capital	634,549	202,515	529,188	94,250	-434,938
Fleet Costs	0	0	0	0	0
Facility Costs	336,690	377,202	391,118	450,105	58,987
Other Internal Costs	0	0	0	0	0
Gross Expenditures	8,960,166	8,587,315	9,077,724	8,951,125	-126,599
	0	0	0	0	0
Net Expenditure	8,960,166	8,587,315	9,077,724	8,951,125	-126,599
Revenues By Type					
Federal	0	0	0	0	0
Provincial	4,486,602	4,418,700	4,542,624	4,573,968	31,344
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	567,235	151,559	467,443	55,700	-411,743
Fees and Services	2,249,641	2,352,824	2,325,095	2,413,616	88,521
Donations	0	200	0	0	0
Fines	0	0	0	0	0
Other	50,651	53,804	45,528	52,859	7,331
Total Revenue	7,354,129	6,977,086	7,380,690	7,096,143	-284,547
Net Requirement	1,606,037	1,610,229	1,697,034	1,854,982	157,948
Full Time Equivalents	95.75	0.00	95.75	96.25	0.50

County of Bruce
Chief Administrative Officer

Museum					
	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Museum	1,887,139	1,851,319	2,303,403	2,006,140	-297,263
Gross Expenditure	1,887,139	1,851,319	2,303,403	2,006,140	-297,263
	0	0	0	0	0
Revenue	449,156	469,334	854,669	513,884	-340,785
Net Requirement	1,437,983	1,381,984	1,448,734	1,492,256	43,522
Expenditures by Type					
Salaries, Wages & Benefits	1,198,308	1,182,191	1,254,147	1,281,469	27,322
Staff Related Costs	23,565	17,070	26,061	14,080	-11,981
Contract Services	153,656	101,298	531,476	193,484	-337,992
Material & Services	266,962	229,678	252,517	243,683	-8,834
Transfers/Grants/Financial Charges	0	-24	0	0	0
Trfr to Reserves	5,523	66,117	2,000	6,400	4,400
Capital	43,895	50,727	37,610	33,715	-3,895
Fleet Costs	2,400	2,195	2,660	2,500	-160
Facility Costs	192,830	202,067	196,932	230,809	33,877
Other Internal Costs	0	0	0	0	0
Gross Expenditures	1,887,139	1,851,319	2,303,403	2,006,140	-297,263
	0	0	0	0	0
Net Expenditure	1,887,139	1,851,319	2,303,403	2,006,140	-297,263
Revenues By Type					
Federal	42,000	74,896	12,000	48,052	36,052
Provincial	77,380	78,009	71,830	71,830	0
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	44,002	21,971	55,400	22,500	-32,900
Fees and Services	174,789	144,516	185,539	164,364	-21,175
Donations	68,150	106,053	470,300	145,638	-324,662
Fines	0	0	0	0	0
Other	42,835	43,889	59,600	61,500	1,900
Total Revenue	449,156	469,334	854,669	513,884	-340,785
Net Requirement	1,437,983	1,381,984	1,448,734	1,492,256	43,522
Full Time Equivalents	17.00	-	16.63	16.41	-0.22

County of Bruce
Chief Administrative Officer

Library					
	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Library	3,484,501	3,609,625	3,513,934	3,561,265	47,331
Gross Expenditure	3,484,501	3,609,625	3,513,934	3,561,265	47,331
	0	0	0	0	0
Revenue	415,357	437,759	429,713	356,787	-72,926
Net Requirement	3,069,144	3,171,866	3,084,221	3,204,478	120,257
Expenditures by Type					
Salaries, Wages & Benefits	2,208,250	2,313,108	2,279,935	2,391,295	111,360
Staff Related Costs	46,800	51,274	46,800	38,000	-8,800
Contract Services	72,600	65,438	45,200	47,100	1,900
Material & Services	225,119	210,919	231,432	207,284	-24,148
Transfers/Grants/Financial Charges	324,047	323,913	323,947	332,046	8,099
Trfr to Reserves	0	90,808	23,000	26,200	3,200
Capital	506,885	440,026	460,200	423,500	-36,700
Fleet Costs	9,000	18,662	9,000	9,000	0
Facility Costs	91,800	95,476	94,420	86,840	-7,580
Other Internal Costs	0	0	0	0	0
Gross Expenditures	3,484,501	3,609,625	3,513,934	3,561,265	47,331
	0	0	0	0	0
Net Expenditure	3,484,501	3,609,625	3,513,934	3,561,265	47,331
Revenues By Type					
Federal	0	0	0	0	0
Provincial	204,487	241,508	213,300	188,487	-24,813
Municipal	0	0	0	0	0
Own Funds (Transfers from reserves)	167,520	89,126	166,013	124,000	-42,013
Fees and Services	16,200	29,521	16,400	13,800	-2,600
Donations	4,000	13,571	9,000	4,000	-5,000
Fines	18,000	20,586	18,000	18,000	0
Other	5,150	43,447	7,000	8,500	1,500
Total Revenue	415,357	437,759	429,713	356,787	-72,926
Net Requirement	3,069,144	3,171,866	3,084,221	3,204,478	120,257
Full Time Equivalents	36.00	0.00	36.11	36.11	0.00

County of Bruce
Chief Administrative Officer

Planning & Development

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Planning & Development	3,881,534	3,487,036	5,335,274	4,076,132	-1,259,142
Gross Expenditure	3,881,534	3,487,036	5,335,274	4,076,132	-1,259,142
	0	0	0	0	0
Revenue	772,443	835,773	2,048,774	538,646	-1,510,128
Net Requirement	3,109,091	2,651,263	3,286,500	3,537,486	250,986
Expenditures by Type					
Salaries, Wages & Benefits	2,116,199	1,945,260	2,457,641	2,540,994	83,353
Staff Related Costs	109,060	72,678	138,970	135,920	-3,050
Contract Services	431,550	358,619	449,283	473,383	24,100
Material & Services	678,924	578,195	485,927	478,449	-7,478
Transfers/Grants/Financial Charges	219,941	185,486	203,591	191,941	-11,650
Trfr to Reserves	15,350	104,206	24,124	63,524	39,400
Capital	186,472	120,296	1,443,200	58,199	-1,385,001
Fleet Costs	6,000	16,126	6,000	6,000	0
Facility Costs	118,038	106,171	126,538	127,722	1,184
Other Internal Costs	0	0	0	0	0
Gross Expenditures	3,881,534	3,487,036	5,335,274	4,076,132	-1,259,142
	0	0	0	0	0
Net Expenditure	3,881,534	3,487,036	5,335,274	4,076,132	-1,259,142
Revenues By Type					
Federal	80,000	72,000	0	0	0
Provincial	91,500	164,163	141,696	141,696	0
Municipal	0	21,661	0	0	0
Own Funds (Transfers from reserves)	325,743	238,141	1,564,878	0	-1,564,878
Fees and Services	190,200	197,902	190,200	197,200	7,000
Donations	0	13,000	0	0	0
Fines	0	0	0	0	0
Other	85,000	128,906	152,000	199,750	47,750
Total Revenue	772,443	835,773	2,048,774	538,646	-1,510,128
Net Requirement	3,109,091	2,651,263	3,286,500	3,537,486	250,986
Full Time Equivalents	26.00	-	30.00	30.00	0.00

County of Bruce
Chief Administrative Officer

Non Departmental

	2015		2016	2017	\$ Change over 2016 Budget
	Budget	Actual	Budget	Adopted	
Expenditures by Program					
Non Departmental	4,593,699	4,811,278	4,596,699	8,375,699	3,779,000
Gross Expenditure	4,593,699	4,811,278	4,596,699	8,375,699	3,779,000
	0	0	0	0	0
Revenue	3,069,711	3,209,454	3,079,211	6,814,211	3,735,000
Net Requirement	1,523,988	1,601,824	1,517,488	1,561,488	44,000
Expenditures by Type					
Salaries, Wages & Benefits	0	0	0	0	0
Staff Related Costs	0	0	0	0	0
Contract Services	1,576,344	1,569,144	1,579,344	1,583,344	4,000
Material & Services	5,000	2,315	5,000	5,000	0
Transfers/Grants/Financial Charges	3,012,355	3,011,335	3,012,355	3,012,355	0
Trfr to Reserves	0	228,484	0	375,000	375,000
Capital	0	0	0	3,400,000	3,400,000
Fleet Costs	0	0	0	0	0
Facility Costs	0	0	0	0	0
Other Internal Costs	0	0	0	0	0
Gross Expenditures	4,593,699	4,811,278	4,596,699	8,375,699	3,779,000
				0	0
Net Expenditure	4,593,699	4,811,278	4,596,699	8,375,699	3,779,000
Revenues By Type					
Federal	0	0	0	0	0
Provincial	921,771	921,756	921,771	921,771	0
Municipal	1,354,940	1,323,481	1,364,440	1,329,440	-35,000
Own Funds (Transfers from reserves)	475,000	475,000	475,000	725,000	250,000
Fees and Services	0	0	0	0	0
Donations	0	0	0	0	0
Fines	0	0	0	0	0
Other	318,000	489,218	318,000	3,838,000	3,520,000
Total Revenue	3,069,711	3,209,454	3,079,211	6,814,211	3,735,000
Net Requirement	1,523,988	1,601,824	1,517,488	1,561,488	44,000
Full Time Equivalent	0.00	0.00	0.00	0.00	0.00