

General Government Services - Administrative and Financial Services

Operating Category	Account Number	Description	2021 Budget	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	11201-1101	Full Time	2,399,900	2,317,000	2,726,800
Salaries and Wages	11201-1105	Students	9,200	0	27,800
Salaries and Wages	Category	Total	2,409,100	2,317,000	2,754,600
Benefits	11201-1201	Employment Insurance	29,750	29,800	34,400
Benefits	11201-1202	Canada Pension Plan	80,770	80,800	97,300
Benefits	11201-1203	O.M.E.R.S.	248,520	248,500	286,500
Benefits	11201-1204	Employer Health Tax	46,980	45,200	53,800
Benefits	11201-1205	Health Insurance	147,970	141,200	188,100
Benefits	11201-1206	Group Insurance	16,710	15,900	18,100
Benefits	11201-1207	Long Term Disability Insurance	52,730	50,200	60,500
Benefits	11201-1209	Short Term Disability Insurance	31,580	30,400	27,000
Benefits	11201-1208	W.S.I.B.	10,220	10,200	11,600
Benefits	11201-1210	W.S.I.B. Claims	0	153,000	0
Benefits	Category	Total	665,230	805,200	777,300
Staff Expense	11201-3001	Mileage	18,000	5,000	12,000
Staff Expense	11201-3002	Staff Training	108,700	36,200	108,700
Staff Expense	11201-3005	Membership Fees	9,400	9,400	22,700
Staff Expense	11201-3007	Auto - Maintenance	5,500	5,500	5,500
Staff Expense	11201-3098	Other	3,000	3,000	3,000
Staff Expense	Category	Total	144,600	59,100	151,900
Office Expense	11201-3101	Telephone	19,000	19,700	19,000
Office Expense	11201-3102	Postage	8,000	5,000	8,000
Office Expense	11201-3103	Office Supplies	8,000	8,000	8,000
Office Expense	11201-3104	Computer Supplies	10,000	10,000	10,000
Office Expense	11201-3105	Subscriptions & Reference Material	4,100	4,100	2,300
Office Expense	11201-3198	Other	1,500	6,500	1,500
Office Expense	Category	Total	50,600	53,300	48,800
Lease & Maintenance	11201-3201	Office Machine Maintenance	1,500	1,500	1,500
Lease & Maintenance	11201-3202	Equipment Leases	700	700	700
Lease & Maintenance	11201-3203	Copier Lease & Maintenance	14,110	10,400	16,500
Lease & Maintenance	11201-3204	Server/Software Maintenance	416,110	416,100	425,100
Lease & Maintenance	Category	Total	432,420	428,700	443,800
Purchased Service	11201-3301	Legal Fees	7,500	7,500	7,500
Purchased Service	11201-3302	Audit Fees	15,450	15,500	15,500
Purchased Service	11201-3303	Consultant Fees	189,000	99,000	299,000
Purchased Service	11201-3304	GIS - Computer Maintenance	245,000	245,000	250,500
Purchased Service	11201-3326	Modernization & Efficiency Expenditures	111,000	111,000	0
Purchased Service	11201-3398	Regional Communication	234,340	234,300	239,900
Purchased Service	Category	Total	802,290	712,300	812,400
Financial Expenses	11201-3503	Bank Charges	500	500	500
Financial Expenses	11201-3505	Credit Rating Service (S&P)	24,210	24,000	25,000
Financial Expenses	11201-3506	Payroll Services	71,000	71,000	65,300
Financial Expenses	Category	Total	95,710	95,500	90,800

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Occupancy Expense	11201-3401	Insurance	134,490	139,000	143,600
Occupancy Expense	11201-3490	Insurance Claims & Deductibles	10,000	10,000	10,000
Occupancy Expense	11201-3407	Occupancy Cost (Communication Office)	6,260	6,300	6,400
Occupancy Expense	11201-3408	Occupancy Costs (Administration)	224,610	224,600	230,200
Occupancy Expense	Category	Total	375,360	379,900	390,200
Corp. Communication	11201-3392	Communication / Employee Engagement	107,000	87,000	113,800
Corp. Communication	11201-3108	Corporate Advertising	21,600	21,600	22,500
Corp. Communication	Category	Total	128,600	108,600	136,300
Other Expenditures	11201-3666	Emergency / Pandemic Expenditures	0	30,000	10,000
Other Expenditures	11201-3698	Mass Vaccination Centres	0	2,167,000	0
Other Expenditures	Category	Total	0	2,197,000	10,000
Expenditures	Category	Total	5,103,910	7,156,600	5,616,100
Recoveries	11201-6501	Administration - E.W.S.W.A.	197,000	197,000	200,900
Recoveries	11201-6362	Subsidy - Ontario Cannabis Legalization	0	12,000	0
Recoveries	11201-6368	Safe Restart Funding	0	2,197,000	10,000
Recoveries	11201-6508	Corp Services / IT Alloc - EMS	939,090	939,100	955,500
Recoveries	11201-6509	Admin Fees - Community Services	35,000	35,000	35,000
Recoveries	11201-6512	IT Support Services - Sun Parlor Home	90,000	90,000	96,000
Recoveries	11201-6602	IT Support Services (WEEDC/ERCA)	0	3,400	0
Recoveries	11201-6514	Allocated IT Maintenance	312,260	312,300	289,800
Recoveries	11201-6702	Interest Income	2,800,000	2,968,600	2,800,000
Recoveries	11201-6795	Recoveries - W.S.I.B.	240,000	240,000	263,000
Recoveries	11201-6798	Miscellaneous Revenue	10,000	10,000	10,000
Recoveries	Category	Total	4,623,350	7,004,400	4,660,200
Contributions to (from)	11201-4124	Insurance Reserve	15,000	15,000	15,000
Contributions to (from)	11201-4150	Health Benefit Rate Stabilization Reserve	(20,000)	(20,000)	(15,000)
Contributions to (from)	11201-6801	Rate Stabilization Reserve	(276,570)	(166,600)	(343,000)
Contributions to (from)	11201-4112	W.S.I.B. Reserve	174,000	14,000	186,300
Contributions to (from)	11201-41xx	Various Reserves - Interest	1,747,000	1,747,000	1,747,000
Contributions to (from)	Category	Total	1,639,430	1,589,400	1,590,300
Net Operating	Expenditures		2,119,990	1,741,600	2,546,200

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Capital Category	Account Number	Description	2021 Budget	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	11201-3406	Property R&M - EMS Stations	30,000	30,000	30,000
Capital Expenditures	11201-3801	Equipment	620,000	612,600	525,400
Capital Expenditures	11201-3803	Integrated Software Conversion (HRIS)	150,000	400,000	170,000
Capital Expenditures	11201-3813	Aerial Photography	43,460	43,500	45,600
Capital Expenditures	11201-3826	EMS Station - General	30,000	730,000	3,000,000
Capital Expenditures	11201-3835	EMS HQ - Civic Centre	50,000	0	0
Capital Expenditures	11201-3851	Civic Centre - Office Renovations	50,000	10,100	400,000
Capital Expenditures	Category	Total	973,460	1,826,200	4,171,000
Recoveries	11201-6714	Rental Income - EMS Facilities	770,670	770,700	782,300
Recoveries	11201-6203	Modernization & Efficiency Grant	111,000	111,000	17,100
Recoveries	11201-6798	Oil & Gas Lease	0	5,000	0
Recoveries	11201-6798	Miscellaneous Revenue	20,000	19,500	0
Recoveries	Category	Total	901,670	906,200	799,400
Contributions to (from)	11201-4110	Capital Reserve (EMS base rent)	770,670	770,700	782,300
Contributions to (from)	11201-6803	Capital Reserve (EMS base renewal)	(30,000)	(30,000)	(30,000)
Contributions to (from)	11201-6801	Rate Stabilization Reserve - Capital	(150,000)	(400,000)	(170,000)
Contributions to (from)	11201-4110	Capital Reserve (Facility Asset Renewal)	2,100,000	2,100,000	2,100,000
Contributions to (from)	11201-6803	Capital Reserve (Capital Projects)	(608,460)	(1,211,700)	(3,806,000)
Contributions to (from)	11201-4110	Capital Reserve (Amortization)	200,000	200,000	200,000
Contributions to (from)	11210-4110	Capital Reserve (Oil & Gas)	0	5,000	0
Contributions to (from)	Category	Total	2,282,210	1,434,000	(923,700)
	Net Capital	Expenditures	2,354,000	2,354,000	2,447,900
		Total Departmental Requirement	4,473,990	4,095,600	4,994,100