



Schedule "A" to By law 2016-57

Summary Report 2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Operating Revenue					
P.I.L. & Supplementary Taxes	\$ (397,560)	\$ (441,959)	\$ (441,959)	\$ (448,166)	1%
Property Taxation	\$ (30,314,593)	\$ (31,055,768)	\$ (31,055,768)	\$ (31,272,839)	1%
User Charges	\$ (5,026,522)	\$ (4,650,215)	\$ (4,673,445)	\$ (5,109,630)	10%
Inter-Department	\$ (707,584)	\$ (759,475)	\$ (727,161)	\$ (784,535)	3%
Government Transfers - Operating	\$ (7,562,386)	\$ (8,101,534)	\$ (8,447,236)	\$ (8,444,404)	4%
Other Municipalities	\$ (4,299,288)	\$ (4,679,275)	\$ (4,970,000)	\$ (4,882,962)	4%
Investment Income	\$ (263,800)	\$ (274,310)	\$ (248,340)	\$ (726,557)	165%
Provincial Offences Act Charges Recovered	\$ (602,910)	\$ (625,776)	\$ (625,776)	\$ (695,271)	11%
Development Charges Earned	\$ (250,580)	\$ (740,356)	\$ (740,356)	\$ (626,673)	-15%
Federal Gas Tax Revenue Earned	\$ (2,094,146)	\$ (1,588,784)	\$ (1,588,784)	\$ (1,588,784)	0%
Provincial Gas Tax Revenue Earned	\$ (54,824)	\$ (65,970)	\$ (65,970)	\$ (42,600)	-35%
Total Operating Revenue	\$ (51,574,192)	\$ (52,983,421)	\$ (53,584,794)	\$ (54,622,420)	3%
Expenditures					
Department					
PCCP	\$ 13,587,603	\$ 14,061,852	\$ 14,396,710	\$ 14,799,840	
Emergency Measures	\$ 137,950	\$ 140,988	\$ 135,154	\$ 141,996	
911 Emergency Systems	\$ 39,100	\$ 39,133	\$ 33,982	\$ 39,304	
Public Works - Operations and Engineering & Design	\$ 11,717,400	\$ 11,624,965	\$ 11,057,036	\$ 12,511,301	
Public Works - Waste Management	\$ 2,875,509	\$ 3,148,661	\$ 2,669,139	\$ 3,157,070	
County/City Landfill	\$ 1,551,577	\$ 1,763,101	\$ 1,763,233	\$ 1,935,300	
Court House	\$ 458,250	\$ 485,520	\$ 486,243	\$ 486,660	
Armour Road Facility	\$ 297,558	\$ 290,837	\$ 272,136	\$ 255,271	
Broadband	\$ 500	\$ 500	\$ -	\$ -	
County Forest	\$ 59,160	\$ 59,245	\$ 30,534	\$ 49,200	
General Government	\$ 379,115	\$ 414,587	\$ 321,022	\$ 425,400	
General Administration	\$ 1,895,217	\$ 2,031,483	\$ 1,878,189	\$ 2,209,663	
Corporate	\$ 1,372,401	\$ 1,483,479	\$ 1,222,128	\$ 1,478,302	
Assessment	\$ 1,356,490	\$ 1,351,496	\$ 1,351,496	\$ 1,344,605	
Grants and Donations	\$ 100,500	\$ 110,500	\$ 110,500	\$ 100,500	
Transit	\$ 83,699	\$ 96,289	\$ 101,289	\$ 74,435	
GIS	\$ 385,125	\$ 380,721	\$ 345,279	\$ 383,249	
Social Services	\$ 1,527,041	\$ 1,429,026	\$ 1,429,026	\$ 1,340,088	
Child Services	\$ 405,965	\$ 447,541	\$ 447,541	\$ 500,632	
Social Housing	\$ 5,339,001	\$ 5,435,461	\$ 5,435,462	\$ 5,656,427	
Health Unit	\$ 869,585	\$ 1,021,387	\$ 986,478	\$ 847,241	
PRHC	\$ -	\$ -	\$ -	\$ -	
Fairhaven	\$ 753,660	\$ 924,391	\$ 924,391	\$ 1,158,034	
Economic Development	\$ 691,037	\$ 733,268	\$ 735,745	\$ 734,040	
Lang Pioneer Village	\$ 907,195	\$ 978,075	\$ 1,101,279	\$ 1,018,009	
Tourism	\$ 3,900	\$ 3,500	\$ 498	\$ -	
Land Division	\$ 160,115	\$ 164,706	\$ 186,674	\$ 148,167	
Planning	\$ 652,800	\$ 692,186	\$ 616,224	\$ 739,634	
Unallocated Revenues	\$ 125,900	\$ 125,900	\$ 125,900	\$ 554,320	
Total Operating Expense	\$ 47,733,353	\$ 49,438,797	\$ 48,163,289	\$ 52,174,788	6%
Total Net Operating(Surplus) Deficit	\$ (3,840,839)	\$ (3,544,625)	\$ (5,421,505)	\$ (2,447,632)	-31%



Summary Report 2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Tangible Capital Assets (TCA)					
Revenue					
Property Taxation	\$ (4,051,057)	\$ (4,955,896)	\$ (4,955,896)	\$ (6,583,670)	33%
Government Transfers	\$ -	\$ -	\$ -	\$ -	
Inter-Department	\$ -	\$ -	\$ -	\$ (428,420)	
Other Municipalities	\$ (385,899)	\$ (366,584)	\$ (398,206)	\$ (424,715)	16%
Other Revenues	\$ -	\$ -	\$ -	\$ (100,000)	
Total TCA Revenue	\$ (4,436,956)	\$ (5,322,480)	\$ (5,354,102)	\$ (7,536,805)	42%
Disbursements					
Department					
PCCP	\$ 629,524	\$ 672,881	\$ 638,673	\$ 632,945	
Emergency Measures	\$ 8,300	\$ 8,300	\$ 6,528	\$ 8,300	
Public Works - Operations and Engineering & Design	\$ 6,079,000	\$ 6,079,000	\$ 6,134,842	\$ 6,079,000	
Public Works - Waste Management	\$ 8,117	\$ 8,117	\$ 7,323	\$ 7,335	
County/City Landfill	\$ 517,500	\$ 540,200	\$ 2,809,144	\$ 536,460	
Court House	\$ 20,750	\$ 94,900	\$ 294,674	\$ 24,200	
Armour Road Facility	\$ 259,308	\$ 271,530	\$ 271,394	\$ 284,395	
Broadband	\$ -	\$ -	\$ -	\$ -	
General Government	\$ 1,600	\$ -	\$ -	\$ 1,600	
General Administration	\$ 5,500	\$ 5,500	\$ 511	\$ 5,500	
Corporate	\$ 21,700	\$ 21,700	\$ 17,459	\$ 21,700	
Transit	\$ 35,700	\$ 35,700	\$ 35,677	\$ 35,700	
GIS	\$ 7,700	\$ 7,700	\$ 511	\$ 520	
Lang Pioneer Village	\$ 32,300	\$ 32,300	\$ 107,053	\$ 34,650	
Total TCA Disbursements	\$ 7,626,999	\$ 7,777,828	\$ 10,323,790	\$ 7,672,305	-1%
Total Net TCA (Surplus) Deficit	\$ 3,190,043	\$ 2,455,348	\$ 4,969,688	\$ 135,500	-94%
Change In Accumulated Surplus					
Total Transfers from Reserves	\$ (6,761,237)	\$ (6,320,306)	\$ (6,654,660)	\$ (5,758,469)	-9%
Total Transfers to Reserves	\$ 2,207,220	\$ 2,693,209	\$ 6,474,731	\$ 2,370,232	-12%
Net Transfers to and (from) Reserves	\$ (4,554,017)	\$ (3,627,097)	\$ (179,928)	\$ (3,388,237)	-7%
Change in Accumulated Surplus Invested in TCA	\$ 5,204,813	\$ 4,716,373	\$ (1,026,483)	\$ 5,700,371	21%
Total Surplus to (Deficit from) Accum. Surplus	\$ 650,796	\$ 1,089,276	\$ (1,206,411)	\$ 2,312,133	112%
Total County of Peterborough Revenue	\$ (62,772,385)	\$ (64,626,207)	\$ (65,593,556)	\$ (67,917,695)	5%
Total County of Peterborough Expenditure	\$ 62,772,385	\$ 64,626,207	\$ 63,935,327	\$ 67,917,695	5%
Total Net (Surplus) Deficit	\$ -	\$ -	\$ (1,658,229)	\$ -	



Summary Report

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Operating					
Revenue					
P.I.L. & Supplementary Taxes					
P.I.L. Ontario - Municipal Tax	\$ (115,000)	\$ (109,399)	\$ (109,399)	\$ (115,606)	
P.I.L. Ontario - Other	\$ (32,560)	\$ (32,560)	\$ (32,560)	\$ (32,560)	
Supplementary Taxes	\$ (250,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	
P.I.L. & Supplementary Taxes	\$ (397,560)	\$ (441,959)	\$ (441,959)	\$ (448,166)	1%
Property Taxation					
Unallocated	\$ 519,460	\$ 693,669	\$ 693,669	\$ 620,403	
General Government	\$ (379,115)	\$ (414,187)	\$ (414,187)	\$ (425,000)	
General Administration	\$ (1,678,606)	\$ (1,763,271)	\$ (1,763,271)	\$ (1,829,858)	
Corporate	\$ (925,328)	\$ (973,071)	\$ (973,071)	\$ (973,648)	
Broadband	\$ (500)	\$ (500.00)	\$ (500)	\$ -	
GIS	\$ (321,125)	\$ (337,571)	\$ (337,571)	\$ (344,444)	
Assessment	\$ (1,356,490)	\$ (1,351,496)	\$ (1,351,496)	\$ (1,344,605)	
Armour Road Facility	\$ (106,979)	\$ (110,699)	\$ (110,699)	\$ (110,856)	
Emergency Measures	\$ (137,950)	\$ (140,988)	\$ (140,988)	\$ (141,996)	
911	\$ (39,100)	\$ (39,133.00)	\$ (39,133)	\$ (36,304)	
Provincial Offences	\$ 602,910	\$ 625,776	\$ 625,776	\$ 609,171	
Bridges	\$ (603,028)	\$ (650,550)	\$ (650,550)	\$ (804,450)	
County Roads	\$ (9,765,172)	\$ (9,510,850)	\$ (9,510,850)	\$ (10,091,501)	
Transit	\$ (28,875)	\$ (30,319)	\$ (30,319)	\$ (31,835)	
County/City Landfill	\$ (94,339)	\$ (430,401)	\$ (430,401)	\$ (346,850)	
Waste Management	\$ (1,627,359)	\$ (1,720,661)	\$ (1,720,661)	\$ (1,829,370)	
PCCP	\$ (2,745,930)	\$ (2,836,313)	\$ (2,836,313)	\$ (2,946,744)	
Tax Requirement - P.R.H.C.	\$ (1,216,650)	\$ (1,216,650)	\$ (1,216,650)	\$ -	
Health Unit	\$ (815,528)	\$ (838,912)	\$ (838,912)	\$ (847,241)	
Tax Requirement - Fairhaven	\$ (435,070)	\$ (605,801)	\$ (605,801)	\$ (839,444)	
Social Service	\$ (1,527,041)	\$ (1,429,026)	\$ (1,429,026)	\$ (1,340,088)	
Child Care	\$ (405,965)	\$ (447,541)	\$ (447,541)	\$ (500,632)	
Social Housing	\$ (5,305,781)	\$ (5,463,854)	\$ (5,463,854)	\$ (5,629,752)	
LPV	\$ (679,195)	\$ (730,820)	\$ (730,820)	\$ (730,136)	
Tourism	\$ (3,900)	\$ (5,500)	\$ (5,500)	\$ -	
Planning	\$ (546,400)	\$ (583,331)	\$ (583,331)	\$ (623,119)	
Economic Development	\$ (691,037)	\$ (733,268)	\$ (733,268)	\$ (734,040)	
Grants And Donations	\$ (500)	\$ (10,500)	\$ (10,500)	\$ (500)	
Property Taxation	\$ (30,314,593)	\$ (31,055,768)	\$ (31,055,768)	\$ (31,272,839)	1%
User Charges					
City of Ptbo - Assessment Loss	\$ (6,000)	\$ (3,300)	\$ (3,541)	\$ -	
General Gov.'s - Recoveries	\$ -	\$ (400)	\$ (661)	\$ (400)	
Sale Of Maps	\$ (50)	\$ (50)	\$ -	\$ (50)	
Sale Of Pins, Ties, Etc.	\$ (50)	\$ (60)	\$ -	\$ (60)	
Sale Of Flags	\$ -	\$ -	\$ (48)	\$ (48)	



Summary Report

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
N.S.F. Charged	\$ -	\$ (50)	\$ -	\$ -	
Court House Recoveries	\$ -	\$ -	\$ (4,062)	\$ (3,000)	
Parking Fees	\$ (21,000)	\$ (30,000)	\$ (33,260)	\$ (30,000)	
Victoria Park - Rentals	\$ -	\$ -	\$ (150)	\$ (200)	
Rentals - Court House - Op	\$ (437,250)	\$ (455,520)	\$ (500,597)	\$ (453,460)	
Rentals Court House - Cap	\$ (68,669)	\$ (114,850)	\$ (55,771)	\$ (62,872)	
EORN Revenue	\$ (123,000)	\$ (37,495)	\$ (51,203)	\$ (30,000)	
Corp Recoveries	\$ (20,000)	\$ -	\$ (62,473)	\$ (50,000)	
GIS Atlas Sales	\$ (10,000)	\$ -	\$ -	\$ -	
GIS Recoveries	\$ (7,000)	\$ (9,000)	\$ (10,937)	\$ (6,500)	
Sign Tab Recoverable	\$ -	\$ -	\$ (870)	\$ (3,000.00)	
Roads Refunds and Recoveries	\$ (225,000)	\$ (50,000)	\$ (15,213)	\$ (50,000)	
Signs - Roads	\$ -	\$ (1,500)	\$ (500)	\$ (1,500)	
Sales-Roads Work Charged	\$ -	\$ -	\$ (44,816)	\$ -	
Roads - Sales	\$ (35,000)	\$ (30,000)	\$ (19,300)	\$ (45,000)	
Permits - Roads	\$ (35,000)	\$ (25,000)	\$ (23,490)	\$ (25,000)	
Roads-Insurance Claim	\$ (25,000)	\$ -	\$ -	\$ -	
Transit Recovery	\$ -	\$ -	\$ (2,500)	\$ -	
County/City Landfill Recovery	\$ (42,000)	\$ (50,000)	\$ (36,717)	\$ (50,000)	
County Landfill Revenue -	\$ (1,415,238)	\$ (1,282,700)	\$ (1,282,707)	\$ (1,538,450)	
North Kawartha - Curbside	\$ (83,500)	\$ (70,000)	\$ (67,516)	\$ (70,000)	
Recycling- Depots	\$ (40,000)	\$ (60,000)	\$ (86,796)	\$ (60,000)	
Recycling - HSW Depots	\$ (5,000)	\$ (8,000)	\$ (25,462)	\$ (40,000)	
Municipalities - Kitchen	\$ (500)	\$ (300)	\$ (1,083)	\$ (300)	
Recycling - Composters	\$ (3,000)	\$ (3,000)	\$ (1,348)	\$ (3,000)	
Recycling - Kitchen Compo	\$ (500)	\$ (100)	\$ (106)	\$ (100)	
Equipment Rental Recycling	\$ (400)	\$ (400)	\$ (1,118)	\$ (400)	
Municipalities - Trailer	\$ (20,000)	\$ (24,500)	\$ (26,034)	\$ (22,000)	
Municipalities - Blue Box	\$ (2,500)	\$ (1,500)	\$ (2,407)	\$ (1,500)	
Municipalities-Sites	\$ (40,000)	\$ (40,000)	\$ (23,193)	\$ (40,000)	
Collection Recycling - Curbside	\$ (18,000)	\$ (20,000)	\$ (21,800)	\$ (19,000)	
Recycling - Blue Boxes	\$ (1,000)	\$ (1,500)	\$ (3,887)	\$ (1,500)	
Recycling - Caddies	\$ (1,000)	\$ (1,200)	\$ (1,333)	\$ (1,200)	
Recycling - Recoveries	\$ (7,500)	\$ (4,500)	\$ (3,020)	\$ (8,500)	
Waste Reduction - Promotion	\$ -	\$ -	\$ (3)	\$ -	
Environmental Product Sal	\$ (2,000)	\$ (500)	\$ (607)	\$ (500)	
Capital Equipment Sales	\$ (15,000)	\$ -	\$ -	\$ -	
PCCP - Recoveries/Refunds	\$ (19,000)	\$ (10,000)	\$ (132,083)	\$ (51,000)	
Health Unit Recoveries	\$ -	\$ -	\$ (1,323)	\$ -	
Fairhaven	\$ (318,590)	\$ (318,590)	\$ (318,590)	\$ (318,590)	
Pioneer Village - Recoveries	\$ -	\$ -	\$ (1,994)	\$ -	
Pioneer Village - Workshop	\$ (5,000)	\$ (3,500)	\$ (3,751)	\$ (4,000)	
Pioneer Village - Gift Shop	\$ (35,000)	\$ (30,000)	\$ (32,927)	\$ (35,000)	
Pioneer Village - Food Booth	\$ (13,000)	\$ (13,000)	\$ (15,893)	\$ (14,000)	
Pioneer Village - Cheese Shop	\$ (500)	\$ -	\$ -	\$ -	



Summary Report

2016 Budget

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Pioneer Village - Print Shop	\$ (1,000)	\$ (1,000)	\$ (380)	\$ (500)	
Pioneer Village - General	\$ (5,000)	\$ (6,500)	\$ (7,569)	\$ (6,500)	
Pioneer Village - Keene Hotel	\$ (6,000)	\$ (4,000)	\$ (6,167)	\$ (5,000)	
Pioneer Village - Admissions	\$ (80,000)	\$ (70,000)	\$ (81,291)	\$ (80,000)	
Pioneer Village - Event Specials	\$ (10,000)	\$ (10,000)	\$ (10,400)	\$ (10,000)	
Pioneer Village - Facilities	\$ (2,500)	\$ (1,200)	\$ (2,076)	\$ (2,000)	
Pioneer Village - Church	\$ (3,000)	\$ (2,000)	\$ (2,720)	\$ (2,500)	
Pioneer Village - Donations	\$ (5,000)	\$ (1,000)	\$ (13,320)	\$ (3,000)	
Youth Interpreter Program	\$ (1,000)	\$ (1,700)	\$ (1,800)	\$ (1,800)	
Raise the Barn Donations	\$ -	\$ -	\$ (17,150)	\$ (14,500)	
Land Division - Recoveries	\$ (2,500)	\$ (3,100)	\$ (19,438)	\$ -	
Severances - Land Division	\$ (133,125)	\$ (144,000)	\$ (129,675)	\$ (130,500)	
Planning - Peer Review Recovery	\$ (15,000)	\$ (15,000)	\$ (2,486)	\$ (15,000)	
Planning - Recoveries	\$ (45,900)	\$ -	\$ (10)	\$ -	
Sales - Planning Dept.	\$ (15,500)	\$ (15,000)	\$ (14,900)	\$ (18,000)	
Forest-Timber Sales	\$ (49,750)	\$ (25,000)	\$ (23,074)	\$ (30,000)	
Forest - Trapping Rights	\$ -	\$ -	\$ (50)	\$ -	
Rental - Forest House	\$ -	\$ (200)	\$ (177)	\$ (200)	
Equipment Charged To Jobs	\$ (1,550,000)	\$ (1,650,000)	\$ (1,419,671)	\$ (1,750,000)	
User Charges	\$ (5,026,522)	\$ (4,650,215)	\$ (4,673,445)	\$ (5,109,630)	10%
Inter-Department					
Recovery From PCCP - Finance/Purchasing	\$ (77,261)	\$ (60,831)	\$ (60,831)	\$ (64,970)	
Recovery from Administration	\$ (7,500)	\$ (7,500)	\$ (4,496)	\$ (7,500)	
Recovery from PCCP - HR/Legal	\$ (123,250)	\$ (159,089)	\$ (159,189)	\$ (165,350)	
Recovery from PCCP - IT support	\$ (35,073)	\$ (36,245)	\$ (36,245)	\$ (36,855)	
Corp Internal Transfer	\$ (19,600)	\$ (21,560)	\$ (20,188)	\$ (9,800)	
GIS Internal Transfers	\$ (13,500)	\$ (14,850)	\$ (13,905)	\$ (13,500)	
Armour Road Facility - Internal Transfer - Operating	\$ (203,279)	\$ (192,838)	\$ (192,838)	\$ (144,415)	
Armour Road Facility - Internal Transfer - Capital	\$ (198,221)	\$ (208,672)	\$ (208,672)	\$ (257,095)	
Roads - Internal Transfers	\$ (1,500)	\$ (1,650)	\$ (1,545)	\$ (1,650)	
Planning - Internal Transfers	\$ (28,400)	\$ (56,240)	\$ (29,252)	\$ (83,400)	
Inter-Department	\$ (707,584)	\$ (759,475)	\$ (727,161)	\$ (784,535)	3%
Government Transfers - Operating					
M.N.R. Pits And Quarries	\$ (45,000)	\$ (45,000)	\$ (42,361)	\$ (45,000)	
E.O.D.P - Eastworn Ontario Development Program	\$ -	\$ (45,000)	\$ (37,497)	\$ (45,000)	
OCIF - Ontario Community Infrastructure Fund	\$ -	\$ (120,415)	\$ (120,715)	\$ (120,415)	
Recycling - WDO Funding -	\$ (490,000)	\$ (515,000)	\$ (629,745)	\$ (518,000)	
Caddie Sales - Trailer Parks	\$ (1,500)	\$ (500)	\$ (1,300)	\$ (500)	
Province Ambulance	\$ (6,509,366)	\$ (6,795,664)	\$ (6,971,388)	\$ (7,155,816)	
Prov- Offload Nurse Program	\$ (455,520)	\$ (450,600)	\$ (450,600)	\$ (450,600)	
Celebrate Ontario	\$ -	\$ (5,355)	\$ (78,842)	\$ (36,073)	
Museum Operating Grant	\$ (53,000)	\$ (53,000)	\$ (52,979)	\$ (53,000)	
Eastern Ontario Development	\$ (8,000)	\$ -	\$ -	\$ -	
RED - Rural Economic Development	\$ -	\$ (45,000)	\$ (24,895)	\$ (20,000)	
Summer Experience Program	\$ -	\$ -	\$ (2,875)	\$ -	



Summary Report

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Rural Summer Jobs	\$ -	\$ -	\$ (3,184)	\$ -	
Young Canada Works - LPV	\$ -	\$ -	\$ (7,682)	\$ -	
Canada Summer Jobs	\$ -	\$ -	\$ (5,940)	\$ -	
YMCA Summer Work Student	\$ -	\$ -	\$ (2,233)	\$ -	
Planning - Provincial Recovery	\$ -	\$ (26,000)	\$ (15,000)	\$ -	
Government Transfers - Operating	\$ (7,562,386)	\$ (8,101,534)	\$ (8,447,236)	\$ (8,444,404)	4%
Other Municipalities					
Corp - Municipal Recoveries	\$ -	\$ -	\$ (713)	\$ -	
General Admin - Municipal Recoveries	\$ -	\$ -	\$ (983)	\$ -	
Municipal Recoveries	\$ (3,500)	\$ -	\$ (8,718)	\$ (4,000)	
Public Works - Municipal Recovery	\$ -	\$ (250,000)	\$ (416,947)	\$ (250,000)	
Recycling Revenue	\$ (453,000)	\$ (460,000)	\$ (567,317)	\$ (460,000)	
Environmental Dept. Municipal Recoveries	\$ -	\$ -	\$ (977)	\$ -	
City Ptbo - Ambulance	\$ (3,842,788)	\$ (3,969,275)	\$ (3,971,703)	\$ (4,165,462)	
Planning - Municipal Recoveries	\$ -	\$ -	\$ (2,642)	\$ (3,500)	
Other Municipalities	\$ (4,299,288)	\$ (4,679,275)	\$ (4,970,000)	\$ (4,882,962)	4%
Investment Income					
Interest - Bank	\$ (199,800)	\$ (220,000)	\$ (187,738)	\$ (200,000)	
Interest - Investments	\$ (42,000)	\$ (54,310)	\$ (2,546)	\$ (526,557)	
Interest - Internal - Bridge	\$ (12,000)	\$ -	\$ (28,189)	\$ -	
Interest - Internal - Road	\$ (10,000)	\$ -	\$ (29,866)	\$ -	
Investment Income	\$ (263,800)	\$ (274,310)	\$ (248,340)	\$ (726,557)	165%
Provincial Offences Act Charges Recovered					
Fines P.O.A.	\$ (602,910)	\$ (625,776)	\$ (625,776)	\$ (695,271)	
Provincial Offences Act Charges Recovered	\$ (602,910)	\$ (625,776)	\$ (625,776)	\$ (695,271)	11%
Development Charges Earned					
Contribution From Reserve - Dev. Charges - Roads	\$ (198,000)	\$ (690,856)	\$ (690,856)	\$ (626,673)	
Contribution From Reserve - Dev. Charges	\$ (20,000)	\$ -	\$ -	\$ -	
Heath Unit	\$ (32,580)	\$ (49,500)	\$ (49,500)	\$ -	
Development Charges Earned	\$ (250,580)	\$ (740,356)	\$ (740,356)	\$ (626,673)	-15%
Federal Gas Tax Revenue Earned					
Contribution From Reserve - Gas Tax	\$ (963,000)	\$ -	\$ -	\$ -	
Contrib. From Res. S.C.F.- Roads	\$ (1,131,146)	\$ (1,588,784)	\$ (1,588,784)	\$ (1,588,784)	
Federal Gas Tax Revenue Earned	\$ (2,094,146)	\$ (1,588,784)	\$ (1,588,784)	\$ (1,588,784)	0%
Provincial Gas Tax Revenue Earned					
Contrib. From Reserve-Province-RF-Op	\$ (54,824)	\$ (65,970)	\$ (65,970)	\$ (42,600)	
Provincial Gas Tax Revenue Earned	\$ (54,824)	\$ (65,970)	\$ (65,970)	\$ (42,600)	-35%
Total Operating Revenue	\$ (51,574,192)	\$ (52,983,421)	\$ (53,584,794)	\$ (54,622,420)	3%



Summary Report

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Expenditures					
Department					
PCCP	\$ 13,587,603	\$ 14,061,852	\$ 14,396,710	\$ 14,799,840	
Emergency Measures	\$ 137,950	\$ 140,988	\$ 135,154	\$ 141,996	
911 Emergency Systems	\$ 39,100	\$ 39,133	\$ 33,982	\$ 39,304	
Public Works - Operations and Engineering & Design	\$ 11,717,400	\$ 11,624,965	\$ 11,057,036	\$ 12,511,301	
Public Works - Waste Management	\$ 2,875,509	\$ 3,148,661	\$ 2,669,139	\$ 3,157,070	
County/City Landfill	\$ 1,551,577	\$ 1,763,101	\$ 1,763,233	\$ 1,935,300	
Court House	\$ 458,250	\$ 485,520	\$ 486,243	\$ 486,660	
Armour Road Facility	\$ 297,558	\$ 290,837	\$ 272,136	\$ 255,271	
Broadband	\$ 500	\$ 500	\$ -	\$ -	
County Forest	\$ 59,160	\$ 59,245	\$ 30,534	\$ 49,200	
General Government	\$ 379,115	\$ 414,587	\$ 321,022	\$ 425,400	
General Administration	\$ 1,895,217	\$ 2,031,483	\$ 1,878,189	\$ 2,209,663	
Corporate	\$ 1,372,401	\$ 1,483,479	\$ 1,222,128	\$ 1,478,302	
Assessment	\$ 1,356,490	\$ 1,351,496	\$ 1,351,496	\$ 1,344,605	
Grants and Donations	\$ 100,500	\$ 110,500	\$ 110,500	\$ 100,500	
Transit	\$ 83,699	\$ 96,289	\$ 101,289	\$ 74,435	
GIS	\$ 385,125	\$ 380,721	\$ 345,279	\$ 383,249	
Social Services	\$ 1,527,041	\$ 1,429,026	\$ 1,429,026	\$ 1,340,088	
Child Services	\$ 405,965	\$ 447,541	\$ 447,541	\$ 500,632	
Social Housing	\$ 5,339,001	\$ 5,435,461	\$ 5,435,462	\$ 5,656,427	
POA	\$ -	\$ -	\$ -	\$ 86,100	
Health Unit	\$ 869,585	\$ 1,021,387	\$ 986,478	\$ 847,241	
PRHC	\$ -	\$ -	\$ -	\$ -	
Fairhaven	\$ 753,660	\$ 924,391	\$ 924,391	\$ 1,158,034	
Economic Development	\$ 691,037	\$ 733,268	\$ 735,745	\$ 734,040	
Lang Pioneer Village	\$ 907,195	\$ 978,075	\$ 1,101,279	\$ 1,018,009	
Tourism	\$ 3,900	\$ 3,500	\$ 498	\$ -	
Land Division	\$ 160,115	\$ 164,706	\$ 186,674	\$ 148,167	
Planning	\$ 652,800	\$ 692,186	\$ 616,224	\$ 739,634	
Unallocated Revenues	\$ 125,900	\$ 125,900	\$ 125,900	\$ 554,320	
Total Operating Expense	\$ 47,733,353	\$ 49,438,797	\$ 48,163,289	\$ 52,174,788	6%
Total Net Operating(Surplus) Deficit	\$ (3,840,839)	\$ (3,544,625)	\$ (5,421,505)	\$ (2,447,632)	-31%



Summary Report

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Tangible Capital Assets (TCA)					
Revenue					
Property Taxation					
Tax Requirement - General Government - Capital	\$ (5,500)	\$ (1,500)	\$ (1,500)	\$ (7,000)	
Tax Requirement - General Administration - Capital	\$ (17,500)	\$ (19,577)	\$ (19,577)	\$ -	
Tax Requirement - Court House - Capital	\$ (201,331)	\$ (141,910)	\$ (141,910)	\$ (208,992)	
Tax Requirement - Corporate - Capital	\$ (8,600)	\$ (13,700)	\$ (13,700)	\$ (31,101)	
Tax Requirement - GIS - Capital	\$ (2,200)	\$ (4,500)	\$ (4,500)	\$ -	
Tax Requirement - Armour Road Facility - Capital	\$ (61,087)	\$ (62,858)	\$ (62,858)	\$ (40,000)	
Tax Requirement - Emergency Measures - Capital	\$ (8,300)	\$ (7,010)	\$ (7,010)	\$ (6,469)	
Tax Requirement - Bridges - Capital	\$ (1,377,454)	\$ (2,786,215)	\$ (2,786,215)	\$ (2,071,027)	
Tax Requirement - County Roads - Capital	\$ (1,728,332)	\$ (1,275,195)	\$ (1,275,195)	\$ (3,081,383)	
Tax Requirement - Transit - Capital	\$ (15,750)	\$ (16,538)	\$ (16,538)	\$ (17,364)	
Tax Requirement - Landfill Proportionate Share - Capital	\$ (311,031)	\$ (315,025)	\$ (315,025)	\$ (762,500)	
Tax Requirement - PCCP - Capital	\$ (244,251)	\$ (261,949)	\$ (261,949)	\$ (303,534)	
Tax Requirement - LPV - Capital	\$ (69,721)	\$ (49,919)	\$ (49,919)	\$ (54,300)	
Property Taxation	\$ (4,051,057)	\$ (4,955,896)	\$ (4,955,896)	\$ (6,583,670)	33%
Internal Transfer	\$ -	\$ -	\$ -	\$ (428,420)	
Inter-Department	\$ -	\$ -	\$ -	\$ (428,420)	
City of Peterborough	\$ (385,899)	\$ (366,584)	\$ (398,206)	\$ (424,715)	
Other Municipalities	\$ (385,899)	\$ (366,584)	\$ (398,206)	\$ (424,715)	16%
Capital recover Revenues	\$ -	\$ -	\$ -	\$ (100,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ (100,000)	
Total TCA Revenue	\$ (4,436,956)	\$ (5,322,480)	\$ (5,354,102)	\$ (7,536,805)	42%
Disbursements					
Department					
PCCP	\$ 629,524	\$ 672,881	\$ 638,673	\$ 632,945	
Emergency Measures	\$ 8,300	\$ 8,300	\$ 6,528	\$ 8,300	
Public Works - Operations and Engineering & Design	\$ 6,079,000	\$ 6,079,000	\$ 6,134,842	\$ 6,079,000	
Public Works - Waste Management	\$ 8,117	\$ 8,117	\$ 7,323	\$ 7,335	
County/City Landfill	\$ 517,500	\$ 540,200	\$ 2,809,144	\$ 536,460	
Court House	\$ 20,750	\$ 94,900	\$ 294,674	\$ 24,200	
Armour Road Facility	\$ 259,308	\$ 271,530	\$ 271,394	\$ 284,395	
General Government	\$ 1,600	\$ -	\$ -	\$ 1,600	
General Administration	\$ 5,500	\$ 5,500	\$ 511	\$ 5,500	
Corporate	\$ 21,700	\$ 21,700	\$ 17,459	\$ 21,700	
Transit	\$ 35,700	\$ 35,700	\$ 35,677	\$ 35,700	
GIS	\$ 7,700	\$ 7,700	\$ 511	\$ 520	
Lang Pioneer Village	\$ 32,300	\$ 32,300	\$ 107,053	\$ 34,650	
Total TCA Disbursements	\$ 7,626,999	\$ 7,777,828	\$ 10,323,790	\$ 7,672,305	-1%
Total Net TCA (Surplus) Deficit	\$ 3,190,043	\$ 2,455,348	\$ 4,969,688	\$ 135,500	-94%



Summary Report 2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Change In Accumulated Surplus					
PCCP	\$ (444,500)	\$ (556,300)	\$ (637,644)	\$ (374,679)	
Emergency Measures	\$ -	\$ (18,155)	\$ (18,155)	\$ (12,036)	
Public Works - Operations and Engineering & Design	\$ (3,439,372)	\$ (2,202,000)	\$ (2,455,010)	\$ (3,682,170)	
Public Works - Waste Management	\$ (80,000)	\$ (255,000)	\$ (255,000)	\$ (111,200)	
County/City Landfill	\$ (2,130,919)	\$ (2,157,919)	\$ (2,157,919)	\$ -	
Court House	\$ (46,000)	\$ (159,070)	\$ (159,070)	\$ (593,136)	
County Forest	\$ (20,000)	\$ (34,045)	\$ (34,045)	\$ (19,000)	
General Government	\$ -	\$ -	\$ -	\$ (2,000)	
General Administration	\$ (34,000)	\$ (57,632)	\$ (57,632)	\$ (141,827)	
Grants and Donations	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	
Corporate	\$ (250,000)	\$ (382,708)	\$ (382,708)	\$ (478,239)	
GIS	\$ (30,000)	\$ (27,000)	\$ (27,000)	\$ (29,005)	
Peterborough County/City Shared Services	\$ (114,100)	\$ (53,700)	\$ (53,700)	\$ (110,000)	
Other Agencies	\$ (21,477)	\$ (132,975)	\$ (132,975)	\$ -	
Lang Pioneer Village	\$ (24,779)	\$ (64,581)	\$ (64,581)	\$ (84,160)	
Land Division	\$ (24,490)	\$ (17,606)	\$ (17,606)	\$ (17,917)	
Planning	\$ (1,600)	\$ (1,615)	\$ (1,615)	\$ (3,100)	
Unallocated Revenues	\$ -	\$ (100,000)	\$ (100,000)	\$ -	
Total Transfers from Reserves	\$ (6,761,237)	\$ (6,320,306)	\$ (6,654,660)	\$ (5,758,469)	-9%



Summary Report

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
PCCP	\$ 534,650	\$ 628,533	\$ 628,533	\$ 658,988	
Emergency Measures	\$ 8,300	\$ 7,010	\$ 15,515	\$ -	
Public Works - Operations and Engineering & Design	\$ 61,300	\$ 361,630	\$ 3,764,221	\$ 802,000	
Public Works - Waste Management	\$ 1,250	\$ 38,000	\$ 80,200	\$ -	
County/City Landfill	\$ 177,950	\$ 186,848	\$ 186,848	\$ 500,000	
Court House	\$ -	\$ 37,830	\$ 130,966	\$ -	
Armour Road Facility	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
County Forest	\$ 10,590	\$ -	\$ 12,500	\$ -	
General Government	\$ 5,500	\$ 1,500	\$ 1,500	\$ -	
General Administration	\$ 43,000	\$ 36,577	\$ 78,907	\$ -	
Corporate	\$ 9,200	\$ 5,800	\$ 143,800	\$ 247,620	
Transit	\$ 15,750	\$ 16,538	\$ 16,538	\$ 17,364	
GIS	\$ 2,200	\$ 12,200	\$ 12,200	\$ 14,200	
Peterborough County/City Shared Services	\$ 80,880	\$ 82,093	\$ 82,093	\$ 83,325	
Other Agencies	\$ 1,216,650	\$ 1,216,650	\$ 1,216,650	\$ -	
Lang Pioneer Village	\$ -	\$ 15,000	\$ 54,160	\$ -	
Land Division	\$ -	\$ -	\$ -	\$ 250	
Planning	\$ -	\$ 5,000	\$ 8,100	\$ 6,485	
Tourism	\$ -	\$ 2,000	\$ 2,000	\$ -	
Total Transfers to Reserves	\$ 2,207,220	\$ 2,693,209	\$ 6,474,731	\$ 2,370,232	-12%
Net Transfers to and (from) Reserves	\$ (4,554,017)	\$ (3,627,097)	\$ (179,928)	\$ (3,388,237)	-7%
PCCP	\$ (69,524)	\$ (116,581)	\$ (13,044)	\$ (119,222)	
Emergency Measures	\$ (8,300)	\$ 9,855	\$ 635	\$ 10,205	
Public Works - Operations and Engineering & Design	\$ 3,286,304	\$ 2,812,420	\$ (354,825)	\$ 4,842,253	
Public Works - Waste Management	\$ (8,117)	\$ (8,117)	\$ (7,323)	\$ 22,665	
County/City Landfill	\$ 1,746,500	\$ 1,745,896	\$ (536,455)	\$ (273,960)	
Court House	\$ 295,250	\$ 283,100	\$ (13,643)	\$ 840,800	
Armour Road Facility	\$ (27,300)	\$ (27,300)	\$ (27,164)	\$ (27,300)	
General Government	\$ (1,600)	\$ -	\$ -	\$ 7,400	
General Administration	\$ (5,500)	\$ (5,500)	\$ (511)	\$ (5,500)	
Corporate	\$ (21,700)	\$ (1,200)	\$ (3,334)	\$ 335,440	
Transit	\$ (35,700)	\$ (35,700)	\$ (35,677)	\$ (35,700)	
GIS	\$ (7,700)	\$ (7,700)	\$ (511)	\$ (520)	
Lang Pioneer Village	\$ 62,200	\$ 67,200	\$ (34,629)	\$ 103,810	
Change in Accumulated Surplus Invested in TC	\$ 5,204,813	\$ 4,716,373	\$ (1,026,483)	\$ 5,700,371	21%
Total Surplus to (Deficit from) Accum. Surplus	\$ 650,796	\$ 1,089,276	\$ (1,206,411)	\$ 2,312,133	112%
Total County of Peterborough Revenue	\$ (62,772,385)	\$ (64,626,207)	\$ (65,593,556)	\$ (67,917,695)	5%
Total County of Peterborough Expenditure	\$ 62,772,385	\$ 64,626,207	\$ 63,935,327	\$ 67,917,695	5%
Total Net (Surplus) Deficit	\$ -	\$ -	\$ (1,658,229)	\$ -	



Reserves 2016 Budget

RESERVE	Estimated Balance December 31, 2015	2016 Budgeted Transfers From	2016 Budgeted Transfers To	Estimated Balance December 31, 2016
Working Funds - General	\$ 5,540,762	\$ 515,902	\$ 40,000	\$ 5,064,860
Working Funds - Public Works	\$ 3,135,289	\$ -	\$ -	\$ 3,135,289
Working Funds - Land Division	\$ 193,701	\$ 17,917	\$ -	\$ 175,784
Carry Forward Funds	\$ 3,695,084	\$ 3,695,084	\$ -	\$ 0
LSR	\$ 1,589,941	\$ 140,218	\$ 83,325	\$ 1,533,048
911	\$ 1,649	\$ -	\$ -	\$ 1,649
PW - Engineered Structures	\$ 2,953,556	\$ 18,688	\$ 400,000	\$ 3,334,868
Transit	\$ 99,050	\$ -	\$ 17,364	\$ 116,414
PCCP Shared	\$ 890,402	\$ 344,461	\$ 658,988	\$ 1,204,929
Administration	\$ 189,202	\$ 18,226	\$ -	\$ 170,976
Corporate	\$ 124,708	\$ 5,599	\$ 247,620	\$ 366,729
Emergency Measures	\$ 10,942	\$ 3,531	\$ -	\$ 7,411
GIS	\$ 251,753	\$ 29,005	\$ 14,200	\$ 236,948
Land Division	\$ 8,878	\$ -	\$ 250	\$ 9,128
Planning	\$ 26,620	\$ -	\$ 6,485	\$ 33,105
PW - Roads Equipment	\$ 910,472	\$ 91,500	\$ -	\$ 818,972
General Government	\$ 9,199	\$ 2,000	\$ -	\$ 7,199
Forest Management	\$ 54,861	\$ 6,500	\$ -	\$ 48,361
Hospital Funding	\$ 3,649,950	\$ -	\$ -	\$ 3,649,950
Insurance Deductible	\$ 12,634	\$ -	\$ -	\$ 12,634
LPV Mill	\$ 41,450	\$ -	\$ -	\$ 41,450
LPV Plowman's Association	\$ 77,426	\$ -	\$ -	\$ 77,426
LPV Weaver's Shop	\$ 0	\$ -	\$ -	\$ 0
LPV	\$ 349,106	\$ 45,000	\$ -	\$ 304,106
County Property	\$ 637,901	\$ 500,000	\$ -	\$ 137,901
Airport Road	\$ 102,248	\$ 19,667	\$ -	\$ 82,581
PW - Environmental Services	\$ 865,483	\$ 30,000	\$ -	\$ 835,483
PW- WM - Curbside	\$ 706,275	\$ 25,000	\$ -	\$ 681,275
PW - WM - Depots	\$ 258,288	\$ 14,000	\$ -	\$ 244,288
PW - Roads	\$ 2,960,184	\$ 236,171	\$ 400,000	\$ 3,124,013
PW - Facilities	\$ 60,000	\$ -	\$ -	\$ 60,000
Trails	\$ 24,178	\$ -	\$ 2,000	\$ 26,178
Employee Future Benefits	\$ 591,532	\$ -	\$ -	\$ 591,532
PW - Waste Management - Landfill	\$ 2,703	\$ -	\$ 500,000	\$ 502,703
Landfill Post Closure	\$ 1,722,640	\$ -	\$ -	\$ 1,722,640
Province of Ontario Surplus Share	\$ 50,414	\$ -	\$ -	\$ 50,414
Total	\$ 31,798,481	\$ 5,758,469	\$ 2,370,232	\$ 28,410,244
2015 Preliminary (Surplus) Deficit	\$ (1,658,230.00)			\$ (1,658,230)
	\$ 33,456,711			\$ 30,068,474

NOTE: Unaudited preliminary 2015 balances



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Operating					
Revenue					
Total Operating Revenue	\$ (13,587,603)	\$ (14,061,852)	\$ (14,362,087)	\$ (14,769,622)	5%
Total Operating Expenditures	\$ 13,587,603	\$ 14,061,852	\$ 14,396,710	\$ 14,799,840	5%
Total Net Operating (Surplus) Deficit	\$ -	\$ -	\$ 34,623	\$ 30,218	

Expenditures

PCCP - Senior Management	\$ 478,600	\$ 489,176	\$ 481,704	\$ 505,885	3%
PCCP - Supervisors	\$ 898,300	\$ 922,779	\$ 1,083,853	\$ 963,976	4%
PCCP - Administrative Support	\$ 304,100	\$ 309,732	\$ 316,731	\$ 311,769	1%
PCCP - Administrative Expenses	\$ 1,009,438	\$ 1,046,949	\$ 1,027,591	\$ 1,072,688	2%
P1 FT Salaries & Benefits	\$ 4,239,000	\$ 4,627,069	\$ 4,734,889	\$ 5,039,409	9%
P2 FT Salaries & Benefits	\$ 1,662,200	\$ 1,503,710	\$ 1,532,564	\$ 1,535,295	2%
P1 PT Salaries & Benefits	\$ 2,765,383	\$ 2,717,665	\$ 2,929,938	\$ 2,799,729	3%
P2 PT Salaries & Benefits	\$ 184,800	\$ 338,141	\$ 270,798	\$ 311,478	-8%
Other Operation Paramedic Costs	\$ 196,100	\$ 221,500	\$ 211,435	\$ 192,900	-13%
PCCP Vehicles/Insurance	\$ 492,800	\$ 583,746	\$ 525,135	\$ 583,000	0%
Patient Care Equipment & Supplies	\$ 459,717	\$ 366,500	\$ 417,404	\$ 466,755	27%
Cross Border Billings	\$ 50,000	\$ 50,000	\$ 14,427	\$ 50,000	0%
Peterborough Facility	\$ 648,580	\$ 658,400	\$ 652,901	\$ 668,610	2%
Lakefield Facility	\$ 65,000	\$ 78,100	\$ 65,802	\$ 77,950	0%
Apsley Facility	\$ 70,685	\$ 80,535	\$ 66,328	\$ 79,845	-1%
Norwood Facility	\$ 62,900	\$ 67,850	\$ 65,210	\$ 68,050	0%
Clonsilla Facility	\$ -	\$ -	\$ -	\$ 72,500	

Tangible Capital Assets (TCA)

Total TCA Revenue	\$ (650,150)	\$ (628,533)	\$ (660,155)	\$ (828,249)	32%
Total TCA Disbursements	\$ 629,524	\$ 672,881	\$ 638,673	\$ 632,945	-6%
Total Net TCA (Surplus) Deficit	\$ (20,626)	\$ 44,348	\$ (21,481)	\$ (195,304)	

Disbursements

PCCP - Administrative Expenses	\$ 8,000	\$ -	\$ 48,974	\$ -	0%
PCCP Vehicles	\$ 405,000	\$ 556,300	\$ 576,656	\$ 405,723	-27%
Patient Care Equipment & Supplies	\$ 75,000	\$ -	\$ -	\$ 8,000	0%
Peterborough Facility	\$ -	\$ -	\$ -	\$ -	0%
Lakefield Facility	\$ 32,000	\$ -	\$ -	\$ -	0%
Apsley Facility	\$ 20,000	\$ -	\$ -	\$ -	0%
Norwood Facility	\$ 20,000	\$ -	\$ -	\$ -	0%
Amortization	\$ 629,524	\$ 672,881	\$ 632,739	\$ 632,945	-6%
TCA Clearing	\$ (560,000)	\$ (556,300)	\$ (625,629)	\$ (513,723)	-8%
Gain or Loss on TCA Disposal	\$ -	\$ -	\$ 5,934	\$ -	0%



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Change In Accumulated Surplus					
Total Transfers from Reserves	\$ (444,500)	\$ (556,300)	\$ (637,644)	\$ (374,679)	-33%
Total Transfers to Reserves	\$ 534,650	\$ 628,533	\$ 628,533	\$ 658,988	5%
Net transfers to and (from) Reserves	\$ 90,150	\$ 72,233	\$ (9,111)	\$ 284,309	294%
Change in Accum. Surplus Invested in TCA	\$ (69,524)	\$ (116,581)	\$ (13,044)	\$ (119,222)	2%
Total Surplus to (Deficit from) Accum. Surplus	\$ 20,626	\$ (44,348)	\$ (22,155)	\$ 165,087	-472%
Total PCCP Revenue	\$ (14,682,253)	\$ (15,246,685)	\$ (15,659,886)	\$ (15,972,550)	5%
Total PCCP Expenditures	\$ 14,682,253	\$ 15,246,685	\$ 15,650,872	\$ 15,972,550	5%
Total Net (Surplus) Deficit	\$ -	\$ -	\$ (9,013)	\$ -	

-Tax Requirement Analysis	2014	2015	2016
- Tax Requirement	\$ (2,990,181)	\$ (3,098,262)	\$ (3,250,278)
- Tax \$ Increase(Decrease) Over Previous Year's Budget	\$ 60,930	\$ 108,081	\$ 152,016



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Operating					
Revenue					
Tax Requirement - PCCP - Operating	\$ (2,745,930)	\$ (2,836,313)	\$ (2,836,313)	\$ (2,946,744)	
City Ptbo - Ambulance	\$ (3,842,788)	\$ (3,969,275)	\$ (3,971,703)	\$ (4,165,462)	
Province Ambulance	\$ (6,509,366)	\$ (6,795,664)	\$ (6,971,388)	\$ (7,155,816)	
Sale Of Ambulance	\$ (15,000)	\$ -	\$ -	\$ -	
Prov- Offload Nurse Program - Operating	\$ (455,520)	\$ (450,600)	\$ (450,600)	\$ (450,600)	
PCCP - Recoveries/Refunds	\$ (19,000)	\$ (10,000)	\$ (132,083)	\$ (51,000)	
Total Operating Revenue	\$ (13,587,603)	\$ (14,061,852)	\$ (14,362,087)	\$ (14,769,622)	5%
Total Operating Expenditures	\$ 13,587,603	\$ 14,061,852	\$ 14,396,710	\$ 14,799,840	5%
Total Net Operating (Surplus) Deficit	\$ -	\$ -	\$ 34,623	\$ 30,218	
Expenditures					
PCCP - Senior Management					
Salaries	\$ 370,700	\$ 378,153	\$ 382,206	\$ 391,647	
Statutory Benefits	\$ 79,100	\$ 80,194	\$ 80,929	\$ 83,173	
Health Benefits	\$ 28,800	\$ 30,829	\$ 18,569	\$ 31,065	
PCCP - Senior Management	\$ 478,600	\$ 489,176	\$ 481,704	\$ 505,885	3%
PCCP - Supervisors					
Salaries	\$ 691,700	\$ 708,420	\$ 827,902	\$ 745,085	
Statutory Benefits	\$ 146,300	\$ 149,664	\$ 173,998	\$ 157,481	
Health Benefits	\$ 60,300	\$ 64,696	\$ 81,954	\$ 61,411	
PCCP - Supervisors	\$ 898,300	\$ 922,779	\$ 1,083,853	\$ 963,976	4%
PCCP - Administrative Support					
Salaries	\$ 220,400	\$ 223,359	\$ 235,806	\$ 226,931	
Statutory Benefits	\$ 52,500	\$ 53,104	\$ 53,245	\$ 54,107	
Health Benefits	\$ 31,200	\$ 33,269	\$ 27,680	\$ 30,730	
PCCP - Administrative Support	\$ 304,100	\$ 309,732	\$ 316,731	\$ 311,769	1%
PCCP - Administrative Expenses					
PCCP - Admin WSIB Common Earnings Premium	\$ 30,000	\$ 30,000	\$ 47,239	\$ 30,000	
Non Capital Acquisitions	\$ 6,000	\$ 5,000	\$ 3,354	\$ 5,000	
Advertising	\$ 3,500	\$ 2,000	\$ 1,731	\$ 1,000	
Havelock Jamboree Expenditures	\$ 2,000	\$ 1,000	\$ 167	\$ 500	
IT Hardware	\$ 18,000	\$ 23,600	\$ 10,851	\$ 18,700	
Software	\$ 76,870	\$ 83,800	\$ 78,869	\$ 95,354	
Legal	\$ 45,000	\$ 45,000	\$ 18,130	\$ 45,000	
Postage	\$ 1,000	\$ 1,000	\$ 270	\$ 1,000	
Photo Copies	\$ 15,000	\$ 15,000	\$ 9,361	\$ 15,000	
Subscriptions	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Office Supplies	\$ 19,000	\$ 19,000	\$ 18,696	\$ 19,000	
Telephone	\$ 3,900	\$ 1,800	\$ 1,238	\$ 1,800	
Public Relations	\$ 10,000	\$ 13,000	\$ 14,651	\$ 13,000	
Criminal Background Checks	\$ -	\$ -	\$ 40	\$ 500	
Audit	\$ -	\$ 14,500	\$ 17,702	\$ 14,075	
PCCP - Interest & Penalties	\$ -	\$ -	\$ 302	\$ -	



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Consultant Fees	\$ 17,400	\$ 15,000	\$ 17,313	\$ 15,000	
Courier/Fax	\$ 2,600	\$ 2,600	\$ 1,901	\$ 2,600	
Internet	\$ 1,100	\$ 1,200	\$ 1,452	\$ 1,500	
GIS Tracking	\$ 13,700	\$ 13,700	\$ 15,557	\$ 15,000	
Offload Nurse Program - Operating	\$ 455,520	\$ 450,600	\$ 458,494	\$ 450,600	
Accommodations	\$ 10,000	\$ 10,000	\$ 6,766	\$ 10,000	
Conventions	\$ 10,900	\$ 10,900	\$ 6,173	\$ 10,900	
Training	\$ 14,200	\$ 14,200	\$ 10,210	\$ 14,200	
Meals	\$ 10,800	\$ 10,000	\$ 5,870	\$ 10,000	
Memberships	\$ 3,150	\$ 3,800	\$ 3,945	\$ 3,800	
Mileage/Car Rental	\$ 2,000	\$ 1,600	\$ 2,287	\$ 1,600	
Employee Assistance Plan	\$ 1,000	\$ 1,000	\$ 508	\$ 1,000	
PCCP - Parking	\$ 250	\$ 384	\$ 168	\$ 384	
Billable/Recoverable Expenses	\$ -	\$ -	\$ 18,081	\$ -	
Public Access Defib. (PAD) Program	\$ -	\$ -	\$ -	\$ 5,000	
Honour Guard	\$ -	\$ -	\$ -	\$ 3,000	
Internal Transfer - General Admin.	\$ 235,548	\$ 256,265	\$ 256,265	\$ 267,175	
PCCP - Administrative Expenses	\$ 1,009,438	\$ 1,046,949	\$ 1,027,591	\$ 1,072,688	2%
P1 FT Salaries & Benefits					
Salaries	\$ 3,164,400	\$ 3,442,529	\$ 3,366,121	\$ 3,778,483	
Statutory Benefits	\$ 727,400	\$ 797,516	\$ 1,036,962	\$ 874,768	
Health Benefits	\$ 347,200	\$ 387,024	\$ 331,806	\$ 386,159	
P1 FT Salaries & Benefits	\$ 4,239,000	\$ 4,627,069	\$ 4,734,889	\$ 5,039,409	9%
P2 FT Salaries & Benefits					
Salaries	\$ 1,247,200	\$ 1,130,971	\$ 1,088,316	\$ 1,164,725	
Statutory Benefits	\$ 286,500	\$ 253,219	\$ 348,385	\$ 260,815	
Health Benefits	\$ 128,500	\$ 119,520	\$ 95,863	\$ 109,756	
P2 FT Salaries & Benefits	\$ 1,662,200	\$ 1,503,710	\$ 1,532,564	\$ 1,535,295	2%
P1 PT Salaries & Benefits					
Salaries	\$ 2,188,983	\$ 2,147,964	\$ 2,135,087	\$ 2,212,634	
Statutory Benefits	\$ 329,400	\$ 326,050	\$ 488,176	\$ 335,451	
Health Benefits	\$ 247,000	\$ 243,652	\$ 306,676	\$ 251,643	
P1 PT Salaries & Benefits	\$ 2,765,383	\$ 2,717,665	\$ 2,929,938	\$ 2,799,729	3%
P2 PT Salaries & Benefits					
Salaries	\$ 145,500	\$ 265,615	\$ 189,648	\$ 244,754	
Statutory Benefits	\$ 26,900	\$ 44,601	\$ 49,917	\$ 41,512	
Health Benefits	\$ 12,400	\$ 27,925	\$ 31,232	\$ 25,212	
P2 PT Salaries & Benefits	\$ 184,800	\$ 338,141	\$ 270,798	\$ 311,478	-8%
Other Operation Paramedic Costs					
Advertisements - Jobs	\$ 5,000	\$ 2,000	\$ 303	\$ 1,000	
Health And Safety Supplies	\$ 20,000	\$ 64,000	\$ 61,484	\$ 20,000	
Cell Phones/Pagers	\$ 27,200	\$ 27,200	\$ 33,000	\$ 30,100	
Telephone - Voice Mail	\$ 20,000	\$ 23,000	\$ 21,822	\$ 24,300	
Internet	\$ 500	\$ 100	\$ -	\$ 100	
Training Costs	\$ 10,000	\$ 10,000	\$ 9,608	\$ 15,000	
Meals - Offload	\$ -	\$ 1,000	\$ 780	\$ 1,100	



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Meals	\$ 8,100	\$ 10,200	\$ 12,010	\$ 11,000	
Professional Fees	\$ 9,000	\$ 9,000	\$ 7,259	\$ 6,700	
Kilometer Pay	\$ 1,200	\$ 1,200	\$ 12	\$ 1,000	
Employee Assistance Plan	\$ 2,600	\$ 1,800	\$ 2,575	\$ 3,000	
Purchase Staff Uniforms	\$ 92,500	\$ 72,000	\$ 62,583	\$ 79,600	
Other Operation Paramedic Costs	\$ 196,100	\$ 221,500	\$ 211,435	\$ 192,900	-13%
PCCP Vehicles/Insurance					
Vehicle Maintenance And Repair	\$ 201,000	\$ 202,500	\$ 154,196	\$ 172,600	
Vehicle Repair - Accident	\$ 3,000	\$ -	\$ -	\$ -	
Tires And Tire Repairs	\$ 9,000	\$ 9,000	\$ 9,868	\$ 10,000	
Conversion Repair And Maintenance	\$ 2,000	\$ -	\$ -	\$ -	
Malpractice And Liability Insurance	\$ 17,000	\$ 95,400	\$ 97,252	\$ 102,840	
Vehicle And Property Insurance	\$ 30,100	\$ 43,000	\$ 42,530	\$ 42,060	
Licenses	\$ 3,400	\$ 2,000	\$ 4,699	\$ 5,500	
Vehicle Fuel	\$ 227,300	\$ 231,846	\$ 216,590	\$ 250,000	
PCCP Vehicles/Insurance	\$ 492,800	\$ 583,746	\$ 525,135	\$ 583,000	0%
Patient Care Equipment & Supplies					
Equipment Maintenance	\$ 35,100	\$ 25,000	\$ 36,900	\$ 58,800	
Equipment Repair	\$ 2,500	\$ 2,500	\$ 5,022	\$ 3,500	
Drugs	\$ 50,000	\$ 40,000	\$ 62,992	\$ 58,200	
Pandemic Supplies	\$ 10,000	\$ 10,000	\$ 10,004	\$ 12,900	
Medical Disposable Supplies	\$ 187,100	\$ 150,000	\$ 146,966	\$ 160,000	
Medical Non Disposable Equipment	\$ 75,000	\$ 35,000	\$ 44,698	\$ 65,000	
Bedding	\$ 20,100	\$ -	\$ 35,421	\$ -	
Laundry & Bedding	\$ 48,917	\$ 72,000	\$ 48,123	\$ 83,355	
Oxygen And Other Gases	\$ 31,000	\$ 32,000	\$ 27,278	\$ 25,000	
Patient Care Equipment & Supplies	\$ 459,717	\$ 366,500	\$ 417,404	\$ 466,755	27%
Cross Border Billings					
Cross Border Billings	\$ 50,000	\$ 50,000	\$ 14,427	\$ 50,000	
Cross Border Billings	\$ 50,000	\$ 50,000	\$ 14,427	\$ 50,000	0%
Peterborough Facility					
Janitorial Service - Other	\$ 2,000	\$ 1,000	\$ 875	\$ 1,000	
Janitorial Service	\$ 98,900	\$ 98,900	\$ 85,898	\$ 95,000	
Snow Removal	\$ 13,700	\$ 17,700	\$ 12,826	\$ 17,000	
Repairs & Maintenance	\$ 40,000	\$ 44,400	\$ 62,806	\$ 46,700	
Janitorial Supplies	\$ 5,000	\$ 5,000	\$ 3,418	\$ 8,500	
Telephone	\$ 200	\$ 100	\$ 159	\$ 200	
Waste Disposal	\$ 9,400	\$ 8,400	\$ 5,639	\$ 7,500	
Hydro And Water	\$ 41,400	\$ 43,000	\$ 46,091	\$ 47,400	
Insurance	\$ 3,400	\$ 4,600	\$ 4,663	\$ 5,010	
Security	\$ 2,500	\$ 2,500	\$ 369	\$ 2,500	
Internet Access	\$ 12,100	\$ 15,800	\$ 15,801	\$ 16,100	
Heat	\$ 18,480	\$ 15,500	\$ 12,847	\$ 20,200	
Rent/Lease	\$ 401,500	\$ 401,500	\$ 401,510	\$ 401,500	
Peterborough Facility	\$ 648,580	\$ 658,400	\$ 652,901	\$ 668,610	2%



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Lakefield Facility					
Janitorial Service - Other	\$ 300	\$ 500	\$ 448	\$ 500	
Janitorial Service	\$ 27,500	\$ 27,500	\$ 26,593	\$ 28,000	
Snow Removal	\$ 7,500	\$ 12,800	\$ 7,706	\$ 8,500	
Repairs And Maintenance	\$ 5,000	\$ 11,000	\$ 9,199	\$ 15,000	
Telephone	\$ 3,300	\$ 3,300	\$ 3,734	\$ 3,800	
Waste Disposal	\$ 2,700	\$ 6,300	\$ 2,198	\$ 4,500	
Hydro And Water	\$ 8,500	\$ 8,500	\$ 8,098	\$ 9,200	
Insurance	\$ 100	\$ 100	\$ 36	\$ 50	
Internet Access	\$ 3,600	\$ 3,600	\$ 3,505	\$ 3,600	
Heat	\$ 6,500	\$ 4,500	\$ 4,286	\$ 4,800	
Lakefield Facility	\$ 65,000	\$ 78,100	\$ 65,802	\$ 77,950	0%
Apsley Facility					
Janitorial Service - Other	\$ 400	\$ 500	\$ 448	\$ 500	
Janitorial Service	\$ 7,100	\$ 6,850	\$ 6,179	\$ 7,500	
Repairs And Maintenance	\$ 8,000	\$ 12,400	\$ 5,882	\$ 12,500	
Telephone	\$ 3,300	\$ 3,200	\$ 3,155	\$ 3,200	
Waste Disposal	\$ 1,000	\$ 1,600	\$ 267	\$ 1,600	
Hydro And Water	\$ 6,100	\$ 7,000	\$ 5,579	\$ 7,200	
Insurance	\$ 300	\$ 400	\$ 380	\$ 400	
Internet Access	\$ 3,600	\$ 3,500	\$ 3,505	\$ 3,600	
Heat	\$ 5,400	\$ 9,600	\$ 5,450	\$ 7,500	
Rent/Lease	\$ 35,485	\$ 35,485	\$ 35,485	\$ 35,845	
Apsley Facility	\$ 70,685	\$ 80,535	\$ 66,328	\$ 79,845	-1%
Norwood Facility					
Janitorial Service - Other	\$ 200	\$ 500	\$ 524	\$ 500	
Janitorial Service	\$ 25,000	\$ 23,000	\$ 22,625	\$ 25,000	
Repairs And Maintenance	\$ 5,000	\$ 8,100	\$ 7,426	\$ 6,000	
Telephone	\$ 4,000	\$ 4,000	\$ 4,006	\$ 4,100	
Waste Management	\$ 2,000	\$ 5,550	\$ 2,408	\$ 4,500	
Hydro	\$ 6,300	\$ 6,900	\$ 9,417	\$ 8,300	
Insurance	\$ 200	\$ 200	\$ 36	\$ 50	
Internet Access	\$ 5,700	\$ 5,400	\$ 5,007	\$ 5,100	
Heat	\$ 2,000	\$ 1,700	\$ 1,261	\$ 2,000	
Rent/Lease	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
Norwood Facility	\$ 62,900	\$ 67,850	\$ 65,210	\$ 68,050	0%
Clonsilla Facility					
Janitorial Service - Other	\$ -	\$ -	\$ -	\$ 180	
Janitorial Service	\$ -	\$ -	\$ -	\$ 9,001	
Repairs And Maintenance	\$ -	\$ -	\$ -	\$ 2,160	
Telephone	\$ -	\$ -	\$ -	\$ 1,476	
Waste Management	\$ -	\$ -	\$ -	\$ 1,620	
Hydro	\$ -	\$ -	\$ -	\$ 2,988	
Insurance	\$ -	\$ -	\$ -	\$ 18	
Internet Access	\$ -	\$ -	\$ -	\$ 1,836	
Heat	\$ -	\$ -	\$ -	\$ 720	
Rent/Lease	\$ -	\$ -	\$ -	\$ 52,500	
Clonsilla Facility	\$ -	\$ -	\$ -	\$ 72,500	



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Tangible Capital Assets (TCA)					
Revenue					
City Ptbo - Ambulance	\$ (385,899)	\$ (366,584)	\$ (398,206)	\$ (424,715)	16%
Tax Requirement - Capital	\$ (244,251)	\$ (261,949)	\$ (261,949)	\$ (303,534)	16%
Capital Recover Revenues	\$ -	\$ -	\$ -	\$ (100,000)	
Development Charges Earned	\$ (20,000)	\$ -	\$ -	\$ -	
Total TCA Revenue	\$ (650,150)	\$ (628,533)	\$ (660,155)	\$ (828,249)	32%
Total TCA Disbursements	\$ 629,524	\$ 672,881	\$ 638,673	\$ 632,945	-6%
Total Net TCA (Surplus) Deficit	\$ (20,626)	\$ 44,348	\$ (21,481)	\$ (195,304)	
Disbursements					
PCCP - Administrative Expenses					
Capital Exp - Equipment	\$ 8,000	\$ -	\$ 48,974	\$ -	
PCCP - Administrative Expenses	\$ 8,000	\$ -	\$ 48,974	\$ -	0%
PCCP Vehicles					
Capital Vehicles	\$ 405,000	\$ 556,300	\$ 576,656	\$ 405,723	
PCCP Vehicles	\$ 405,000	\$ 556,300	\$ 576,656	\$ 405,723	-27%
Patient Care Equipment & Supplies					
Capital Equipment	\$ 75,000	\$ -	\$ -	\$ 8,000	
Patient Care Equipment & Supplies	\$ 75,000	\$ -	\$ -	\$ 8,000	0%
Lakefield Facility					
Capital - Equipment	\$ 32,000	\$ -	\$ -	\$ -	
Lakefield Facility	\$ 32,000	\$ -	\$ -	\$ -	0%
Apsley Facility					
Capital Exp. Equipment	\$ 20,000	\$ -	\$ -	\$ -	
Apsley Facility	\$ 20,000	\$ -	\$ -	\$ -	0%
Norwood Facility					
Capital Exp - Equipment	\$ 20,000	\$ -	\$ -	\$ -	
Norwood Facility	\$ 20,000	\$ -	\$ -	\$ -	0%
Clonsilla Facility					
Capital Exp - Leasehold improvements	\$ -	\$ -	\$ -	\$ 100,000	
Clonsilla Facility	\$ -	\$ -	\$ -	\$ 100,000	0%
Amortization	\$ 629,524	\$ 672,881	\$ 632,739	\$ 632,945	-6%
TCA Clearing	\$ (560,000)	\$ (556,300)	\$ (625,629)	\$ (513,723)	-8%
Gain or Loss on TCA Disposal	\$ -	\$ -	\$ 5,934	\$ -	0%



Peterborough County/City Paramedics

2016 Budget

	Budget 2014	Budget 2015	Preliminary Actuals 2015 31-Dec-15	Budget 2016	2016 Budget % Change
Change In Accumulated Surplus					
Contrib. From Reserve - Ambulance - Shared	\$ (413,000)	\$ (556,300)	\$ (604,300)	\$ (344,461)	
Contrib. From Reserve - L.S.R. - Capital	\$ (31,500)	\$ -	\$ -	\$ (30,218)	
Contrib. From Reserve	\$ -	\$ -	\$ (33,344)	\$ -	
Total Transfers from Reserves	\$ (444,500)	\$ (556,300)	\$ (637,644)	\$ (374,679)	-33%
Contribution To Reserve - Capital	\$ 17,470	\$ 10,450	\$ 10,450	\$ 11,286	
Contribution To Reserve - Capital	\$ 405,900	\$ 447,000	\$ 447,000	\$ 460,438	
Contribution To Reserve - Capital	\$ 111,280	\$ 124,700	\$ 124,700	\$ 137,170	
Contribution To Reserve	\$ -	\$ 46,383	\$ 46,383	\$ 50,094	
Total Transfers to Reserves	\$ 534,650	\$ 628,533	\$ 628,533	\$ 658,988	5%
Net transfers to and (from) Reserves	\$ 90,150	\$ 72,233	\$ (9,111)	\$ 284,309	294%
Change in TCA	\$ (69,524)	\$ (116,581)	\$ (13,044)	\$ (119,222)	
Change in Accum. Surplus Invested in TCA	\$ (69,524)	\$ (116,581)	\$ (13,044)	\$ (119,222)	2%
Total Surplus to (Deficit from) Accum. Surplus	\$ 20,626	\$ (44,348)	\$ (22,155)	\$ 165,087	-472%
Total PCCP Revenue	\$ (14,682,253)	\$ (15,246,685)	\$ (15,659,886)	\$ (15,972,550)	5%
Total PCCP Expenditures	\$ 14,682,253	\$ 15,246,685	\$ 15,650,872	\$ 15,972,550	5%
Total Net (Surplus) Deficit	\$ -	\$ -	\$ (9,013)	\$ -	
-Tax Requirement Analysis					
- Tax Requirement	\$ (2,990,181)	\$ (3,098,262)		\$ (3,250,278)	
- Tax \$ Increase(Decrease) Over Previous Year's Budget	\$ 60,930	\$ 108,081		\$ 152,016	



Peterborough County/City Paramedics

2016 Budget

	<u>Budget 2016</u>	2016 Budget Notes:
Operating		
Revenue		
City Ptbo - Ambulance	\$ (4,165,462)	Revised per budget amendment to include the new Clonsilla facility.
Province Ambulance	\$ (7,155,816)	Estimated at a 1.75% increase over Ministers funding announcement for 2014/15 as calculated by the MOHLTC Grant Transfer Formula
Expenditures		
Audit	\$ 14,075	Financial audit fees \$9,965, \$4,110 service audit fees
Malpractice And Liability Insurance	\$ 102,840	Based on 2015/16 premium renewal agreement
Vehicle And Property Insurance	\$ 42,060	Based on 2015/16 premium renewal agreement
Tangible Capital Assets (TCA)		
Revenue		
Capital Recover Revenues	\$ (100,000)	Clonsilla facility leasehold improvements one-time grant.
Disbursements		
Capital Vehicles	\$ 405,723	2 x ambulances @ \$159,862 ea + 2 x senior admin. vehicles @ \$43,000 ea.
Capital Equipment	\$ 8,000	Purchase of washer/dryer unit to reduce laundry costs.
Change In Accumulated Surplus		
Contrib. From Reserve - Ambulance - Shared	\$ (344,461)	2 x ambulances @ \$159,862 ea + 2 x senior admin. vehicles @ \$43,000 ea. (balance funded from tax dollars)
Contrib. From Reserve - L.S.R. - Capital	\$ (30,218)	County portion of Clonsilla facility 2016 funding requirement per budget amendment. Remainder of required funding for the Clonsilla facility has been added to the City of Peterborough funding requirement.