

**CORPORATION OF THE TOWN OF COCHRANE
2019 BUDGET**

ATTACHMENT "A" to FINAL BUDGET REPORT

	2018 BUDGET		2019 BUDGET				\$ Change from Prior Years Budget	% Change from Prior Years Budget
	excluding education levy pass thru	As a % of Total Operating Costs	As a % of Total Operating Costs	excluding education levy pass thru	Education Levy	including education levy pass thru		
REQUIREMENTS (EXPENDITURES) <i>excluding depreciation, water/sewer and CTS, also interest on LTD segregated on separate line)</i>								
GENERAL GOVERNMENT (Council & Administration)	\$ 1,594,415	11.8%	11.3%	\$ 1,624,956			\$ 30,541	1.9%
FIRE, BY-LAW ENFORCEMENT AND PLANNING	\$ 653,092	4.8%	5.1%	\$ 731,958			\$ 78,866	12.1%
POLICING COSTS	\$ 1,324,000	9.8%	9.3%	\$ 1,335,617			\$ 11,617	0.9%
RECREATION AND CULTURAL SERVICES (Recreation,Library and Polar Bear Habitat)	\$ 2,571,860	19.1%	20.2%	\$ 2,904,841			\$ 332,981	12.9%
TOWN CONTRIBUTION TO POLAR BEAR HABITAT	\$ 435,699	3.2%	3.0%	\$ 425,699			\$ (10,000)	-2.3%
TRANSPORTATION/ROADS	\$ 2,357,782	17.5%	18.1%	\$ 2,593,208			\$ 235,426	10.0%
ENVIRONMENTAL (Waste and Recycling)	\$ 627,951	4.7%	4.4%	\$ 636,713			\$ 8,762	1.4%
HEALTH SERVICES(PHU, Land Ambulance, Cemeteries)	\$ 600,097	4.5%	4.1%	\$ 594,153			\$ (5,944)	-1.0%
SOCIAL AND FAMILY SERVICES (DAYCARE)	\$ 1,139,099	8.5%	9.7%	\$ 1,388,605			\$ 249,506	21.9%
SOCIAL AND FAMILY SERVICES (CDSSAB)	\$ 784,225	5.8%	5.5%	\$ 784,252			\$ 27	0.0%
ECONOMIC DEVELOPMENT	\$ 277,631	2.1%	1.2%	\$ 177,150			\$ (100,481)	-36.2%
FACILITIES/OTHER	\$ 57,160	0.4%	0.4%	\$ 58,286			\$ 1,126	2.0%
Interest on Infrastructure Investment Debt	\$ 272,021	2.0%	2.0%	\$ 293,562			\$ 21,541	7.9%
Infrastructure Investment \$ and Transfers to Reserves - DEBT REPAYMENT, CAPITAL LEVY, RESERVES	\$ 825,316	6.1%	5.9%	\$ 850,192			\$ 24,876	3.0%
adjustments - full accrual budgeting to revenue requirements	\$ (53,950)	-0.4%	-0.4%	\$ (53,950)			\$ -	0.0%
TOTAL	\$ 13,466,398	100.0%	100.0%	\$ 14,345,242	\$ 1,250,000	\$ 15,595,242	\$ 878,844	6.5%
SOURCES OF REVENUES <i>Where the money comes from</i>								
TAX LEVIES =2019 = 3% property tax rate increase, new Transient Accomodation Levy	\$ 6,775,306	50.3%	49.0%	\$ 7,029,306			\$ 254,000	3.7%
PROVINCIAL FUNDING (Ontario Municipal Partnership Fund)	\$ 2,535,700	18.8%	17.0%	\$ 2,440,700			\$ (95,000)	-3.7%
USER FEES AND CHARGES	\$ 2,024,429	15.0%	16.7%	\$ 2,390,470			\$ 366,041	18.1%
OTHER GOVERNMENT GRANTS AND SUBSIDIES	\$ 994,464	7.4%	8.6%	\$ 1,239,319			\$ 244,855	24.6%
CONTRIBUTIONS FROM AFFILIATES (CTS, NOW Inc, etc)	\$ 325,000	2.4%	2.3%	\$ 325,000			\$ -	0.0%
TRANSFER FROM RESERVES	\$ 261,500	1.9%	2.5%	\$ 358,893			\$ 97,393	37.2%
FACILITIES	\$ 431,999	3.2%	3.1%	\$ 443,554			\$ 11,555	2.7%
OTHER	\$ 118,000	0.9%	0.8%	\$ 118,000			\$ -	0.0%
TOTAL	\$ 13,466,398	100.0%	100.0%	\$ 14,345,242	\$ 1,250,000	\$ 15,595,242	\$ 878,844	6.5%
BUDGET - DEPRECIATION								
	2018		2019					
GENERAL GOVERNMENT (Council & Administration)	\$ 65,000		\$ 47,500					
RENTAL FACILITY - NATIONAL GROCERS BUILDING/MULTIMODAL	\$ 75,000		\$ 75,000					
FIRE, BY-LAW ENFORCEMENT AND PLANNING	\$ 95,000		\$ 95,000					
RECREATION AND CULTURAL SERVICES (Recreation,Library and Polar Bear Habitat)	\$ 815,000		\$ 970,000					
TRANSPORTATION/ROADS	\$ 1,150,000		\$ 1,350,000					
ENVIRONMENTAL (Waste and Recycling)	\$ 100,000		\$ 60,000					
SOCIAL AND FAMILY SERVICES (DAYCARE)	\$ 12,000		\$ 17,500					
TOTAL DEPRECIATION - TOWN OPERATIONS - excluding Water/Sewer	\$ 2,312,000		\$ 2,615,000					