

THE CORPORATION OF THE COUNTY OF MIDDLESEX

BY-LAW #6904

A BY-LAW to adopt the 2018 Budget of the County of Middlesex.

WHEREAS Section 289 (1) of The Municipal Act, 2001, provides that an upper tier municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the upper-tier municipality;

WHEREAS Subsection 9 of the Municipal Act, 2001 provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;


AND WHEREAS Subsection 5(3) of the Municipal Act, 2001 provides that a municipal power shall be exercised by by-law;

THEREFORE the Council of The Corporation of the County of Middlesex enacts as follows:

1. That the 2018 Budget of the County of Middlesex with estimated expenditures of \$100,333,640. requiring a contribution from the local municipalities in the amount of \$38,888,768. be adopted, attached as Schedule "A"

PASSED IN COUNCIL this 27th day of March, 2018.



Marigay Wilkins, Warden

Kathleen Bunting, County Clerk

SCHEDULE "A"
COUNTY OF MIDDLESEX
2018 BUDGET

AGENDA

Summary

COMMITTEE / BOARD	TOTAL EXPENDITURES BUDGET			OPERATING BUDGET EXPENDITURES			CAPITAL/CAPITAL RESERVE BUDGET EXPENDITURES			NET TAXATION REQUIREMENT			
	2017	2018	%	2017	2018	%	2017	2018	%	2017	2018	\$ change	%
<u>COMMITTEE OF THE WHOLE</u>													
Administration	\$ 4,510,905	\$ 5,084,705	12.7	\$ 4,434,355	\$ 4,893,305	10.3	\$ 76,550	\$ 191,400	150.0	\$ 2,193,874	\$ 2,703,567	\$ 509,693	23.2
Planning and Woodlots	981,383	1,115,658	13.7	981,383	1,115,658	13.7	-	-	0.0	950,383	1,057,658	107,275	11.3
Economic Development	428,112	487,508	13.9	428,112	487,508	13.9	-	-	0.0	428,112	487,508	59,396	13.9
Information Technology	1,205,619	1,438,755	19.3	1,055,619	1,288,755	22.1	150,000	150,000	0.0	923,836	995,151	71,315	7.7
Social Services	12,609,558	13,272,867	5.3	12,591,158	13,260,947	5.3	18,400	11,920	(35.2)	5,304,939	5,375,102	70,163	1.3
Transportation	20,916,604	22,314,486	6.7	8,667,001	9,229,387	6.5	12,249,603	13,085,099	6.8	17,464,180	18,367,794	903,614	5.2
Strathmere Lodge	13,598,624	14,119,809	3.8	13,398,624	13,846,083	3.3	200,000	273,726	36.9	1,847,184	2,048,530	201,346	10.9
Strathmere Lodge - Debenture	1,361,440	1,361,440	0.0	1,361,440	1,361,440					757,000	757,000	-	0.0
<u>MLEMS AUTHORITY</u>													
Land Ambulance	33,817,932	35,454,809	4.8	32,781,861	34,215,628	4.4	1,036,072	1,239,181	19.6	2,651,472	2,709,574	58,102	2.2
<u>LIBRARY BOARD</u>													
Library	4,643,220	4,522,642	(2.6)	4,299,420	4,430,624	3.1	343,800	92,018	(73.2)	4,038,264	4,038,264	-	0.0
<u>HEALTH UNIT</u>													
	1,160,961	1,160,961	0.0	1,160,961	1,160,961	0.0				1,160,961	1,160,961	-	0.0
<u>RESERVES</u>													
Transfer from Res. - Tax Rate										(303,493)	(108,541)	194,952	64.2
<u>ONT. MUN. PARTNERSHIP FUND</u>													
										(828,000)	(703,800)	124,200	(15.0)
<u>SURPLUS (from prior year)</u>													
										-	-	-	
Total before growth	\$ 95,234,358	\$ 100,333,640	5.4	\$ 81,159,934	\$ 85,290,296	5.1	\$ 14,074,425	\$ 15,043,344	6.9	\$ 36,588,712	\$ 38,888,768	\$ 2,300,056	6.3
Growth and Reassessment Impact										2,300,056			
TOTAL	\$ 95,234,358	\$ 100,333,640	5.4	\$ 81,159,934	\$ 85,290,296	5.1	\$ 14,074,425	\$ 15,043,344	6.9	\$ 38,888,768	\$ 38,888,768	\$ 2,300,056	0.0



County of Middlesex
Committee of the Whole

2018 BUDGET
ADMINISTRATION

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	Ref. #
ADMINISTRATION				
REVENUES				
COUNTY OF MIDDLESEX	\$ 2,194,154	\$ 2,193,874	\$ 2,703,567	
SUPPLEMENTARY TAXES	535,000	535,000	535,000	1
INTEREST INCOME-GENERAL	300,000	300,000	250,000	2
RECOVERIES - Ambulance, Ontario Works	517,163	517,163	411,110	3
RENT - Facilities	864,868	864,868	1,085,028	4
TRANSFER FROM RESERVE	100,000	100,000	100,000	5
Total REVENUES	\$ 4,511,185	\$ 4,510,905	\$ 5,084,705	
EXPENDITURES				
GOVERNANCE				
MEMBERS OF COUNCIL				
REMUNERATION	\$ 180,544	\$ 180,544	\$ 188,700	6
BENEFITS	6,622	6,622	6,278	7
INSURANCE	3,862	3,862	4,094	8
TRAVEL	22,000	22,000	22,000	9
EXPENSES	18,000	18,000	18,000	10
CONVENTIONS	63,908	63,908	65,761	11
MEMBERSHIPS	183,983	183,983	343,952	12
SPECIAL EVENTS	4,600	4,600	7,000	13
Total MEMBERS OF COUNCIL	\$ 483,519	\$ 483,519	\$ 655,785	
LIBRARY BOARD				
REMUNERATION	\$ 10,604	\$ 10,604	\$ 12,331	14
BENEFITS	483	483	562	15
CONVENTIONS - per diems	8,000	8,000	10,000	16
Total LIBRARY BOARD	\$ 19,087	\$ 19,087	\$ 22,893	
MIDDLESEX ACCESSIBILITY				
REMUNERATION	\$ 1,212	\$ 1,212	\$ 2,312	17
BENEFITS	75	75	75	18
TRAVEL/EXPENSES/CONVENTIONS	500	500	500	19
Total MIDDLESEX ACCESSIBILITY	\$ 1,787	\$ 1,787	\$ 2,887	
Total GOVERNANCE	\$ 504,393	\$ 504,393	\$ 681,565	



County of Middlesex
Committee of the Whole

2018 BUDGET
ADMINISTRATION

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	Ref. #
ADMINISTRATION				
SALARIES	\$ 1,243,676	\$ 1,243,676	\$ 1,359,649	20
BENEFITS	315,840	315,840	390,099	21
SALARY/BENEFITS CONTINGENCY	15,948	15,948	15,948	22
EDUCATION/TRAVEL - CAO	18,500	18,500	18,500	23
EDUCATION/TRAVEL - CLERK	2,500	2,500	2,500	24
EDUCATION/TRAVEL - HR	6,000	6,000	6,000	25
EDUCATION/TRAVEL - HEALTH & SAFETY	5,200	5,200	5,200	26
EDUCATION/TRAVEL - TREASURY	18,000	18,000	20,000	27
EDUCATION/TRAVEL - COUNTY SOLICITOR	23,400	23,400	25,400	28
OPERATIONS	123,460	123,180	143,210	29
AUDIT	34,250	34,250	35,000	30
CONSULTING	69,312	69,312	70,000	31
INSURANCE	35,440	35,440	35,969	32
INSURANCE DEDUCTIBLE PAYMENTS	100,000	100,000	100,000	33
TAX WRITE-OFFS	250,000	250,000	250,000	34
PROPERTY TAX CAPPING - SHORTFALL	1,000	1,000	1,000	35
Total ADMINISTRATION	\$ 2,262,526	\$ 2,262,246	\$ 2,478,475	
TRANSFERS				
TRANSFER TO RESERVE	\$ 100,000	\$ 100,000	\$ 100,000	36
TRANSFER TO CAPITAL	29,050	29,050	143,900	37
Total TRANSFERS	\$ 129,050	\$ 129,050	\$ 243,900	
Total ADMINISTRATION	\$ 2,391,576	\$ 2,391,296	\$ 2,722,375	
FACILITIES				
FACILITIES OPERATING				
SALARIES	\$ 90,733	\$ 90,733	\$ 92,139	38
BENEFITS	28,290	28,290	24,589	39
TRUCK MAINT./ EXP.	4,000	4,000	4,388	40
County Building & Gaol - CLEANING /	151,876	151,876	177,540	41
County Building & Gaol - INSURANCE	11,837	11,837	12,867	42
County Building & Gaol - UTILITIES	92,608	92,608	92,460	43
Total FACILITIES OPERATING	\$ 379,344	\$ 379,344	\$ 403,983	
TRANSFER TO CAPITAL				
TRANSFER TO CAPITAL	\$ 47,500	\$ 47,500	\$ 47,500	44
Total TRANSFER TO CAPITAL	\$ 47,500	\$ 47,500	\$ 47,500	
Total FACILITIES	\$ 426,844	\$ 426,844	\$ 451,483	
MPAC - Assessment Services				
MPAC - Assessment Services	\$ 1,188,372	\$ 1,188,372	\$ 1,229,282	45
Total MPAC - Assessment Services	\$ 1,188,372	\$ 1,188,372	\$ 1,229,282	
Total EXPENDITURES	\$ 4,511,185	\$ 4,510,905	\$ 5,084,705	



County of Middlesex
Committee of the Whole

2018 BUDGET
PLANNING

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	REF #
REVENUES				
COUNTY OF MIDDLESEX	\$954,792	\$950,383	\$1,057,658	
APPROVAL AUTHORITY FEES	\$45,900	\$30,000	\$50,000	1
OTHER	\$5,500	\$1,000	\$8,000	2
TOTAL REVENUES	\$1,006,192	\$981,383	\$1,115,658	
EXPENDITURES				
PLANNING				
SALARIES	\$551,939	\$564,913	\$663,206	3
BENEFITS	\$156,821	\$156,821	\$181,281	4
OPERATIONS	\$42,250	\$42,250	\$40,550	5
MIDDLESEX GEOGRAPHY NETWORK	\$80,000	\$80,000	\$80,000	6
LEGAL SERVICES	\$1,000	\$5,000	\$2,500	7
SPECIAL PROJECTS	\$51,330	\$10,000	\$25,000	8
Total PLANNING	\$883,340	\$858,984	\$992,537	
WOODLANDS				
SALARIES	\$83,572	\$83,572	\$84,115	9
BENEFITS	\$24,167	\$23,714	\$24,893	10
OPERATIONS	\$15,113	\$15,113	\$14,113	11
TOTAL WOODLANDS	\$122,852	\$122,399	\$123,121	
TOTAL EXPENDITURES	\$1,006,192	\$981,383	\$1,115,658	

WOODLANDS - CAPITAL PROJECTED	2017 PROJECTED	2017 BUDGET	2018 BUDGET	
REVENUE FROM TIMBER SALES	42,563	57,500	52,000	12
TRANSFER FROM RESERVES	-	-	-	13
TOTAL WOODLANDS REVENUE	42,563	57,500	52,000	
WOODLANDS CAPITAL EXPENSES	12,000	20,000	20,000	14
WOODLANDS CAPITAL MANAGEMENT	5,000	10,000	10,000	15
TRANSFER TO RESERVES	25,563	27,500	22,000	16
TOTAL WOODLANDS EXPENSES	42,563	57,500	52,000	



County of Middlesex
Committee of the Whole
2018 BUDGET
ECONOMIC DEVELOPMENT

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	Ref. #
REVENUES				
COUNTY OF MIDDLESEX	\$ 426,469	\$ 428,112	\$ 487,508	
GRANTS	12,643	-	-	1
Total REVENUES	\$439,112	\$428,112	\$487,508	
EXPENDITURES				
SALARIES	\$ 151,785	\$ 142,785	\$ 168,775	2
BENEFITS	38,937	36,937	43,388	3
OPERATIONS	62,390	62,390	62,510	4
ECONOMIC DEVELOPMENT SERVICES	131,000	131,000	157,835	5
TOURISM SERVICES	55,000	55,000	55,000	6
CONSULTANT	-	-	-	
SPECIAL PROJECTS - CAPITAL	-	-	-	
TRANSFER TO CAPITAL	-	-	-	
Total EXPENDITURES	\$439,112	\$428,112	\$487,508	



County of Middlesex
Committee of the Whole

2018 BUDGET
INFORMATION TECHNOLOGY SERVICES

		2017 PROJECTED	2017 BUDGET	2018 BUDGET	REF #
REVENUES					
COUNTY OF MIDDLESEX	\$	917,836	\$ 923,836	\$ 995,151	
RECOVERIES		205,783	205,783	313,604	1
OTHER REVENUES		82,000	76,000	130,000	2
Total REVENUES		\$ 1,205,619	\$ 1,205,619	\$ 1,438,755	
EXPENDITURES					
SALARIES	\$	554,039	\$ 554,039	\$ 731,998	3
BENEFITS		159,924	159,924	215,147	4
OPERATIONS		55,000	55,000	55,000	5
NETWORK MAINTENANCE		286,656	286,656	286,610	6
TRANSFER TO CAPITAL		150,000	150,000	150,000	7
Total EXPENDITURES		\$ 1,205,619	\$ 1,205,619	\$ 1,438,755	



County of Middlesex
Committee of the Whole
2018 BUDGET
DEPARTMENT OF SOCIAL SERVICES

	2017 Projected	2017 Budget	2018 Budget	Ref. #
REVENUES				
COUNTY OF MIDDLESEX	\$5,290,778	\$5,304,939	\$5,375,102	
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	\$7,286,463	\$7,304,619	\$7,897,765	1
Total REVENUES	\$12,577,241	\$12,609,558	\$13,272,867	
EXPENDITURES				
ONTARIO WORKS & EMPLOYMENT ADMINISTRATION				
SALARIES	\$1,073,615	\$1,076,311	\$1,079,760	2
LOCAL SYSTEM SUPPORT SALARIES	\$51,800	\$51,800	\$53,354	2
BENEFITS	\$312,900	\$313,290	\$319,424	2
LOCAL SYSTEM SUPPORT EQUIPMENT	\$42,050	\$47,050	\$37,830	2
TRAVEL	\$35,000	\$39,000	\$32,000	2
TRAINING AND EDUCATION	\$15,000	\$15,000	\$15,000	2
MEMBERSHIPS	\$2,500	\$3,500	\$2,500	2
GENERAL OFFICE EXPENSE	\$41,994	\$42,725	\$41,994	2
TECHNOLOGY	\$3,000	\$3,000	\$3,000	2
ACCOMMODATION	\$66,500	\$66,500	\$66,500	2
PROFESSIONAL ADVISORS	\$2,500	\$10,000	\$2,500	2
PURCHASED SERVICE	\$50,000	\$61,000	\$50,000	3
PARTICIPATION EXPENSES	\$40,000	\$40,000	\$40,000	3
INTAKE SCREENING - CITY OF LONDON	\$28,000	\$28,000	\$28,000	3
DOMICILIARY HOSTELS	\$0	\$0	\$0	3
PROGRAM COSTS	\$3,676,500	\$3,676,500	\$3,728,645	3
Total ONTARIO WORKS & EMPLOYMENT ADMINISTRATION	\$5,441,359	\$5,473,676	\$5,500,507	
CHILDREN'S SERVICES				
ADMINISTRATION - SALARIES	\$108,091	\$108,091	\$113,210	
ADMINISTRATION - BENEFITS	\$30,266	\$30,266	\$30,789	
PROGRAM - FEE SUBSIDY	\$2,325,768	\$2,325,768	\$2,720,709	
PROGRAM - SUMMER RECREATIONAL CHILD CARE	\$15,000	\$15,000	\$15,000	
PROGRAM - SPECIAL NEEDS	\$269,042	\$269,042	\$307,024	
MIDDLESEX SUPPORTS	\$119,000	\$119,000	\$124,000	
PAY EQUITY	\$25,032	\$25,032	\$25,032	
CAPACITY	\$28,145	\$28,145	\$31,200	
Total CHILDREN'S SERVICES	\$2,920,344	\$2,920,344	\$3,366,964	4
SOCIAL HOUSING				
SOCIAL HOUSING - Social Housing	\$4,052,192	\$4,052,192	\$4,230,000	
Total SOCIAL HOUSING	\$4,052,192	\$4,052,192	\$4,230,000	5
OTHER PROGRAM COSTS				
OTHER PROGRAM COSTS	\$163,346	\$163,346	\$175,396	
Total OTHER PROGRAM COSTS	\$163,346	\$163,346	\$175,396	6
Total EXPENDITURES	\$12,577,241	\$12,609,558	\$13,272,867	
PROJECTED SURPLUS / (DEFICIT)	\$14,161			

**COUNTY OF MIDDLESEX
BUDGET COMMITTEE
2018 BUDGET**

TRANSPORTATION - OPERATING

REVENUES

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	Ref #
COUNTY OF MIDDLESEX	\$ 17,423,051	\$ 17,464,180	\$ 18,367,794	
TRANSFER FROM RESERVES	-	-	-	1
CITY OF LONDON	\$ 1,283,185	\$ 1,250,000	\$ 1,250,000	2
GRAVEL ROYALTY	\$ 50,000	\$ 50,000	\$ 50,000	3
FEDERAL GAS TAX	\$ 2,152,424	\$ 2,152,424	\$ 2,254,920	4
ONTARIO COMMUNITY INFRASTRUCTURE FUND	\$ 276,701	\$ 276,701	\$ 391,772	5
Total Revenues	\$ 21,185,361	\$ 20,916,604	\$ 22,314,486	

EXPENDITURES

OPERATING COSTS

ROAD MAINTENANCE	\$ 6,662,640	\$ 6,972,256	\$ 7,363,000	5
BRIDGE & CULVERT MAINTENANCE	300,000	300,000	250,000	6
OVERHEAD	1,597,071	1,479,554	1,632,085	7
EQUIPMENT & HOUSING OPERATIONS	(832,141)	(762,796)	(758,130)	8
ENVIROMENTAL SERVICES	25,000	25,000	25,000	9
EMERGENCY PLANNING, FIRE & 911	656,487	652,987	717,432	10
Total Operating Costs	\$ 8,409,057	\$ 8,667,001	\$ 9,229,387	

TRANSFERS

TRANSFER TO ROADS CAPITAL	\$ 8,549,603	\$ 8,549,603	\$ 8,635,099	11
TRANSFER TO EQUIPMENT CAPITAL	800,000	800,000	800,000	12
TRANSFER TO FACILITIES CAPITAL	150,000	150,000	150,000	13
TRANSFER TO BRIDGE CAPITAL	3,000,000	2,750,000	3,500,000	14
Total Transfers to Capital & Reserves	\$ 12,499,603	\$ 12,249,603	\$ 13,085,099	

Total Expenditures

\$ 20,908,660	\$ 20,916,604	\$ 22,314,486	
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**COUNTY OF MIDDLESEX
BUDGET COMMITTEE
2018 BUDGET**

STRATHMERE LODGE

REVENUE

	2017 PROJECTED	2017 BUDGET	2018 BUDGET	Ref #
COUNTY OF MIDDLESEX	\$ 1,708,243	\$1,847,184	\$2,048,530	1
PROVINCE OF ONTARIO	7,539,970	7,748,607	7,913,981	2
RESIDENTS	3,942,612	3,933,726	4,016,928	3
OTHER	35,856	39,107	36,644	4
TRANSFER FROM RESERVE -- WSIB	30,000	30,000	30,000	5
TRANSFER FROM RESERVE - CAPITAL	0	0	73,726	6
TOTAL REVENUE	\$ 13,256,682	\$ 13,598,624	\$ 14,119,809	

EXPENDITURES

SALARIES	\$ 8,785,512	\$8,960,094	\$9,175,045	7
BENEFITS	2,091,914	2,225,525	2,389,446	8
SUPPLIES	238,087	182,690	205,870	9
FACILITY REPLACEMENTS	57,134	64,435	64,390	10
FACILITY MAINTENANCE	134,294	137,215	166,475	11
OTHER REPLACEMENTS	97,323	97,250	100,210	12
PURCHASED SERVICES	567,216	568,531	578,271	13
RAW FOOD	510,514	510,514	545,489	14
UTILITIES	373,891	436,600	385,195	15
INSURANCE	37,041	37,041	39,332	16
AUDIT	3,867	3,800	3,980	17
LEGAL & CONSULTING	12,919	5,000	10,000	18
TREASURY CHARGE	97,500	97,500	98,000	19
OFFICE EXPENSE	31,606	36,980	36,380	20
EDUCATION, TRAVEL & CONVENTION	22,257	35,450	48,000	21
CAPITAL	195,608	200,000	273,726	22
TOTAL EXPENDITURES	\$ 13,256,682	\$ 13,598,624	\$ 14,119,809	



County of Middlesex

Committee of the Whole

2018 BUDGET

STRATHMERE LODGE DEBENTURE PAYMENT

	2017 PROJECTED	2017 BUDGET	2018 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$757,000	\$757,000	\$757,000
PROVINCE OF ONTARIO	\$604,440	\$604,440	\$604,440
Total REVENUES	\$1,361,440	\$1,361,440	\$1,361,440
EXPENDITURES			
PRINCIPAL	\$890,000	\$890,000	\$890,000
INTEREST	\$361,481	\$361,481	\$320,185
TSF. TO RESERVE - TAX RATE	\$109,959	\$109,959	\$151,255
Total EXPENDITURES	\$1,361,440	\$1,361,440	\$1,361,440

COUNTY OF MIDDLESEX
COMMITTEE OF THE WHOLE
2018 BUDGET

LAND AMBULANCE - OPERATING	2016 BUDGET	REVISED 2017 BUDGET	2018 BUDGET	Ref #
REVENUES				
COUNTY OF MIDDLESEX	\$ 2,431,958	\$ 2,651,472	\$ 2,709,574	1
PROVINCE OF ONTARIO - Land Ambulance	15,345,630	16,381,721	17,517,146	2
CITY OF LONDON - Land Ambulance	13,219,082	14,412,272	14,728,089	3
TRANSFERS FROM RESERVES	874,287	372,467	500,000	4
Total Revenues	\$ 31,870,957	\$ 33,817,932	\$ 35,454,809	
EXPENDITURES				
PAYMENTS TO MIDDLESEX-LONDON EMS	30,733,574	32,781,861	34,215,628	5
Total - Services	30,733,574	32,781,861	34,215,628	
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES				
VEHICLE & EQUIPMENT CAPITAL	1,137,383	1,239,181	1,239,181	6
Total - Vehicles, Medical	1,137,383	1,239,181	1,239,181	
Total Expenditures	\$ 31,870,957	\$ 34,021,042	\$ 35,454,809	
LAND AMBULANCE - CAPITAL	2016 BUDGET	2017 PROPOSED BUDGET	2018 BUDGET	
CAPITAL EXPENDITURES				7
Total Capital Expenditures	\$ 1,137,383	\$ 950,365	\$ 1,269,181	
CAPITAL REVENUES				
Transfer From Operations	\$ 1,137,383	\$ 1,036,072	\$ 1,239,181	8
Transfer From Reserves	500,000	500,000	500,000	
Total Capital Revenues	\$ 1,637,383	\$ 1,536,072	\$ 1,739,181	



County of Middlesex

Library Board

2018 BUDGET

LIBRARY

	2017 PROJECTED	2017 Budget	2018 Budget	REF #
REVENUES				
COUNTY OF MIDDLESEX	\$4,038,264	\$4,038,264	\$4,038,264	
PROV. OF ONT. - OPERATING	\$134,047	\$134,047	\$134,047	1
GOVERNMENT OF CANADA	\$4,788	\$0	\$11,163	
ONTARIO LIBRARY CAPACITY FUND	\$20,909	\$20,909	\$25,329	2
MINISTRY OF HEALTH AND LONG TERM CARE	\$175,000	\$175,000	\$131,364	3
SOCIAL SERVICES	\$40,000	\$40,000	\$40,000	4
DONATIONS / FUNDRAISING	\$10,000	\$10,000	\$10,000	5
FINES & LOST BOOKS	\$20,000	\$20,000	\$20,000	6
OTHER REVENUES	\$12,000	\$5,000	\$34,773	7
SURPLUS PRIOR YEAR	\$221,088	\$200,000	\$77,702	
Total REVENUES	\$4,676,096	\$4,643,220	\$4,522,642	
EXPENDITURES				
SALARIES	\$2,258,937	\$2,277,247	\$2,377,713	8
BENEFITS	\$426,299	\$426,299	\$471,838	9
OPERATIONS	\$228,400	\$230,200	\$227,900	10
COLLECTIONS	\$478,000	\$461,000	\$461,000	11
BRANCH DEVELOPMENT	\$55,000	\$55,000	\$55,000	12
BRANCHES - RENT	\$595,933	\$610,817	\$630,800	13
AUTOMATION	\$80,000	\$105,332	\$99,000	14
TRANSFER TO CAPITAL	\$343,800	\$343,800	\$92,018	15
LIBRARY OFFICE MAINTENANCE	\$8,525	\$8,525	\$8,675	16
HEALTHY KIDS COMMUNITY CHALLENGE	\$125,000	\$125,000	\$98,698	17
Total EXPENDITURES	\$4,599,894	\$4,643,220	\$4,522,642	
SURPLUS	\$76,202			

**MIDDLESEX-LONDON HEALTH UNIT
2018 BOARD OF HEALTH DRAFT BUDGET SUMMARY**

REF #		2016 Budget	2017 Budget	2018 Budget	\$ increase/ (\$ decrease) over 2017	% increase/ (% decrease) over 2017
Office of the Medical Officer of Health						
C-1	Office of the Medical Officer of Health	\$ 470,104	\$ 472,335	\$ 604,384	\$ 132,049	28.0%
C-7	Communications	498,961	532,501	517,194	\$ (15,307)	-2.9%
C-16	Office of the Associate Medical Officer of Health	356,004	354,708	346,748	\$ (7,960)	-2.2%
C-22	Population Health Assessment & Surveillance (Previously EPI, Library , PP&E)	1,351,436	1,352,555	523,273	\$ (829,282)	-61.3%
Total Office of the Medical Officer of Health		\$ 2,676,505	\$ 2,712,099	\$ 1,991,599	\$ (720,500)	-26.9%
Environmental Health & Infectious Disease Division						
D-1	Office of the Director	\$ 296,956	\$ 288,509	\$ 283,276	\$ (5,233)	-1.8%
D-7	Emergency Management	184,302	185,758	181,317	\$ (4,441)	-2.4%
D-14	Food Safety & Healthy Environments	1,804,227	1,822,036	1,814,777	\$ (7,259)	-0.4%
D-23	Infectious Disease Control Team	1,766,675	1,754,579	1,772,289	\$ 17,710	1.0%
D-30	Safe Water, Rabies & Vector-Borne Disease Team	1,451,435	1,364,603	1,379,946	\$ 15,343	1.1%
D-38	Sexual Health Team	2,581,297	3,018,191	3,231,615	\$ 213,424	7.1%
D-45	Vaccine Preventable Disease Team	1,890,303	1,776,696	1,771,588	\$ (5,108)	-0.3%
Total Environmental Health & Infectious Disease Division		\$ 9,975,195	\$ 10,210,372	\$ 10,434,808	\$ 224,436	2.2%
Healthy Start Division						
E-1	Office of the Director	\$ 242,759	\$ 250,908	\$ 260,678	\$ 9,770	3.9%
E-6	Best Beginnings Team	3,293,485	3,286,471	3,069,406	\$ (217,065)	-6.6%
E-12	Early Years Team	1,550,490	1,573,633	1,601,916	\$ 28,283	1.8%
E-18	Reproductive Health Team	1,593,141	1,619,955	1,542,914	\$ (77,041)	-4.8%
E-24	Screening Assessment & Intervention	2,855,096	2,855,096	3,191,771	\$ 336,675	11.8%
Total Healthy Start Division		\$ 9,534,971	\$ 9,586,063	\$ 9,666,685	\$ 80,622	0.8%
F-1	Office of the Chief Nursing Officer	\$ 406,976	\$ 415,190	\$ 419,022	\$ 3,832	0.9%
G-1	General Expenses & Revenues	\$ 1,820,822	\$ 1,888,978	\$ 1,662,470	\$ (226,508)	-12.0%
TOTAL MIDDLESEX-LONDON HEALTH UNIT EXPENDITURES		\$ 35,057,950	\$ 35,405,626	\$ 35,384,706	\$ (20,920)	-0.1%

**MIDDLESEX-LONDON HEALTH UNIT
2018 BOARD OF HEALTH DRAFT BUDGET SUMMARY**

REF #	2016 Budget	2017 Budget	2018 Budget	\$ Increase/ (\$ decrease) over 2017	% Increase/ (% decrease) over 2017
Funding Sources					
Ministry of Health & Long-Term Care (Cost-Shared)	\$ 16,630,229	\$ 16,872,197	\$ 16,630,229	\$ (241,968)	-1.4%
The City of London	6,095,059	6,095,059	6,095,059	-	0.0%
The County of Middlesex	1,160,961	1,160,961	1,160,961	-	0.0%
Ministry of Health and Long Term Care (100%)	4,050,037	4,105,937	4,284,436	178,499	4.3%
Ministry of Children and Youth Services (100%)	5,296,275	5,296,275	5,632,766	336,491	6.4%
Public Health Agency of Canada	312,860	312,860	428,261	115,401	36.9%
Public Health Ontario	106,526	106,526	106,526	-	0.0%
User Fees	960,877	1,020,685	828,090	(192,595)	-18.9%
Other Offset Revenue	445,126	435,126	218,378	(216,748)	-49.8%
TOTAL MIDDLESEX-LONDON HEALTH UNIT FUNDING	\$ 35,057,950	\$ 35,405,826	\$ 35,384,706	\$ (20,920)	-0.1%

**COUNTY OF MIDDLESEX
RESERVE - TAX RATE STABILIZATION**

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	2014	2015	2016	2017	2018	2019	2020	2021
	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000
Balance forward from prior year	\$ 691	\$ 1,247	\$ 1,089	\$ 1,071	\$ 1,072	\$ 1,759	\$ 1,952	\$ 2,185
Transfer to Reserve								
Transfer to Reserve - Surplus	641	67	8	195	-	-	-	-
Sale of property								
Transfer to Operating	-39	-250	-95	-303	-108			
Transfer to Capital	-32							
Strathmere Lodge - Senior Services					644			
Strathmere Lodge - Rebuild								
Strathmere Lodge - Debenture	-14	25	69	109	151	193	233	275
Balance	<u>\$ 1,247</u>	<u>\$ 1,089</u>	<u>\$ 1,071</u>	<u>\$ 1,072</u>	<u>\$ 1,759</u>	<u>\$ 1,952</u>	<u>\$ 2,185</u>	<u>\$ 2,460</u>
Net change	\$ 556	\$ -158	\$ -18	\$ 1	\$ 687	\$ 193	\$ 233	\$ 275

Ontario Municipal Partnership Fund (OMPF)
2018 Allocation Notice



County of Middlesex

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2018 Highlights for the County of Middlesex

- The County of Middlesex's estimated benefit of the 2018 provincial uploads totals \$4,987,200 , which is the equivalent of 5% of all municipal property tax revenue in the County.
- In addition, the County of Middlesex will receive \$703,800 through the 2018 OMPF.
- The 2018 uploads combined with the OMPF exceed the 2017 combined benefit by \$304,400 and payments received in 2004 by \$5,325,000.

A	Total 2018 OMPF	\$703,800
	1. Assessment Equalization Grant	-
	2. Northern Communities Grant	-
	3. Rural Communities Grant	-
	4. Northern and Rural Fiscal Circumstances Grant	-
	5. Transitional Assistance	\$703,800

B	2018 Combined Benefit of OMPF and Provincial Uploads (Line B1 + Line B2)	\$5,691,000
	1. Total OMPF (Equal to Line A)	\$703,800
	2. Provincial Uploads (see 2018 Upload Notice Insert)	\$4,987,200

C	Other Ongoing Provincial Support	\$2,964,100
	1. Public Health	\$1,524,800
	2. Land Ambulance	\$1,439,300

D	Key OMPF Data Inputs	
	1. Households	28,258
	2. Total Weighted Assessment per Household	\$347,996
	3. Rural and Small Community Measure	64.4%
	4. Farm Area Measure	n/a
	5. Northern and Rural Municipal Fiscal Circumstances Index	n/a
	6. 2018 Guaranteed Level of Support	85.0%
	7. 2017 OMPF (Line A from 2017 Allocation Notice)	\$828,000

Note: See line item descriptions on the following page.

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2018 OMPF Allocation Notice - Line Item Descriptions

- A** The OMPF grants are described in detail in the 2018 OMPF Technical Guide - this document can be found on the Ministry of Finance's website at: <http://www.fin.gov.on.ca/en/budget/ompf/2018>
- A5** If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to the redesigned OMPF program, and/or changes in municipal circumstances. See the enclosed Transitional Assistance Calculation Insert for further details.
- B1** Sum of 2018 OMPF grants (Equal to Line A).
- B2** Estimated 2018 benefit of the Province's upload of social assistance benefit program costs. For further details see the 2018 Upload Benefit Report.
- C1** The estimated 2018 municipal benefit resulting from the upload of public health costs from a provincial share of 50 per cent in 2004 to 75 per cent in 2007. In two-tier systems, this benefit is identified at the upper-tier level. Actual municipal savings may not correspond with the Allocation Notice due to budget approvals made by the local Board of Health. Municipalities may provide additional funding beyond their obligated cost share or receive additional savings through other provincial grants for public health programs and initiatives. Any additional municipal funding or savings are not included in the calculation of the public health figure.
- C2** The estimated 2018 municipal benefit of the Province's 50 per cent share of land ambulance funding relative to its share in 2005. This incremental increase in land ambulance funding delivers on the Province's commitment to strengthen land ambulance services and maintain the 50:50 sharing of land ambulance costs. In two-tier systems, this benefit is identified at the upper-tier level.
- D2** Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
- D3** Represents the proportion of a municipality's population residing in rural areas or small communities. For additional information, see the 2018 OMPF Technical Guide.
- D4** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2018 OMPF Technical Guide.
- D5** The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. For additional information, see the 2018 OMPF Technical Guide.
- D6** Represents the guaranteed level of support the municipality will receive from the Province through the 2018 OMPF. For additional information, see the 2018 OMPF Technical Guide.
- D7** 2017 OMPF allocation

Note: Provincial funding and other ongoing provincial support initiatives rounded to multiples of \$100.

Ontario Municipal Partnership Fund (OMPF)
2018 Transitional Assistance Calculation Insert



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A 2018 OMPF Transitional Assistance (Line B2 - Line B1 if positive)		\$703,800
B Supporting Details		
1. Sum of 2018 OMPF Grants, excluding Transitional Assistance		\$0
2. 2018 Guaranteed Support (Line B2a x Line B2b)		\$703,800
a. 2017 OMPF (Line A from 2017 Allocation Notice)	\$828,000	
b. 2018 Guaranteed Level of Support	85.0%	

Note: See line item descriptions on the following page.

Ontario Municipal Partnership Fund (OMPF)
2018 Transitional Assistance Calculation Insert



County of Middlesex

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2018 Transitional Assistance Calculation Insert - Line Item Descriptions

A Represents the total Transitional Assistance the municipality will receive in 2018.

B1 Sum of 2018 Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grants.

B2 Guaranteed amount of funding through the 2018 OMPF

B2a 2017 OMPF allocation

B2b Represents the guaranteed level of support the municipality will receive from the Province through the 2018 OMPF. For additional information, see the 2018 OMPF Technical Guide.

Note: Provincial funding and other ongoing provincial support initiatives rounded to multiples of \$100.

Ontario Municipal Partnership Fund (OMPF)
2018 Upload Notice



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A Estimated 2018 Provincial Uploads		\$4,987,200
1. Ontario Drug Benefits		\$1,024,700
2. Ontario Disability Support Program - Administration Component		\$244,800
3. Ontario Disability Support Program - Benefits Component		\$2,546,000
4. Ontario Works - Benefits Component		\$810,200
5. Ontario Works - Administration Component (Additional Support)		\$361,500

B 2017 Provincial Uploads	\$4,558,600
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C Increase in Provincial Uploads Compared to 2017 (Line A - Line B)	\$428,600
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The removal of these costs off the property tax base benefits all taxpayers residing in the County of Middlesex.

Note: See line item descriptions on the following page.

Ontario Municipal Partnership Fund (OMPF)
2018 Upload Notice



County of Middlesex

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2018 Upload Notice - Line Item Descriptions

A Estimated 2018 municipal benefit resulting from the provincial upload of social assistance benefit programs and court security and prisoner transportation (CSPT) costs.

B 2017 Social Programs Cost. Equal to Line A of the 2017 Upload Notice.

Note: Provincial funding and other ongoing provincial support initiatives rounded to multiples of \$100.