

CORPORATE SUMMARY - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Governance	353,000	381,490	353,000	107,000	460,000	107,000	30.31%
Corporate Services	2,374,600	2,315,131	2,374,600	305,500	2,680,100	305,500	12.87%
Community Development	341,500	195,883	341,500	1,300	342,800	1,300	0.38%
Long Term Care - Lanark Lodge	1,585,100	2,081,675	1,585,100	134,200	1,719,300	134,200	8.47%
Long Term Care - Fairview Manor	550,000	168,233	550,000	0	550,000	0	0.00%
Emergency Services/Health	4,186,500	3,976,488	4,186,500	-468,400	3,718,100	-468,400	-11.19%
Social Services	7,505,000	7,458,471	7,505,000	325,800	7,830,800	325,800	4.34%
Public Works	7,181,900	6,950,454	7,181,900	597,100	7,779,000	597,100	8.31%
Ontario Municipal Partnership Fund	-2,980,100	-2,980,100	-2,980,100	0	-2,980,100	0	0.00%
Net Levy	21,097,000	20,547,725	21,097,000	1,002,500	22,100,000	1,002,500	4.75%

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CORPORATE SUMMARY - DEPARTMENT SUMMARY

	2006		2007			Change		2006% total	2007 %total	change
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget			
Governance	361,300	404,865	361,300	122,100	483,400	122,100	33.79%	0.56%	0.68%	0.12%
Corporate Services	3,588,400	3,812,582	3,588,400	517,300	4,105,700	517,300	14.42%	5.56%	5.77%	0.21%
Community Development	575,900	472,170	575,900	104,400	680,300	104,400	18.13%	0.89%	0.96%	0.06%
Long Term Care - Lanark Lodge	9,924,300	10,489,400	9,924,300	528,400	10,452,700	528,400	5.32%	15.37%	14.69%	-0.68%
Long Term Care - Fairview Manor	550,000	168,233	550,000	0	550,000	0	0.00%	0.85%	0.77%	-0.08%
Emergency Services/Health	7,106,800	6,987,997	7,106,800	806,200	7,913,000	806,200	11.34%	11.01%	11.12%	0.11%
Social Services	27,437,805	24,229,040	27,437,800	1,920,700	29,358,500	1,920,700	7.00%	42.49%	41.25%	-1.23%
Public Works	15,032,700	12,457,278	15,032,700	2,588,400	17,621,100	2,588,400	17.22%	23.28%	24.76%	1.48%
Ontario Municipal Partnership Fund	0	0	0	0	0	0	#DIV/0!			
Total Expenditures	64,577,205	59,021,565	64,577,200	6,587,500	71,164,700	6,587,500	10.20%	100.00%	100.00%	
Governance	8,300	23,375	8,300	15,100	23,400	15,100	181.93%	0.02%	0.05%	0.03%
Corporate Services	1,213,800	1,497,451	1,213,800	211,800	1,425,600	211,800	17.45%	2.79%	2.91%	0.11%
Community Development	234,400	276,287	234,400	103,100	337,500	103,100	43.98%	0.54%	0.69%	0.15%
Long Term Care - Lanark Lodge	8,339,200	8,407,726	8,339,200	394,200	8,733,400	394,200	4.73%	19.18%	17.80%	-1.38%
Long Term Care - Fairview Manor	0	0	0	0	0	0	#DIV/0!	0.00%	0.00%	0.00%
Emergency Services/Health	2,920,300	3,011,509	2,920,300	1,274,600	4,194,900	1,274,600	43.65%	6.72%	8.55%	1.83%
Social Services	19,932,805	16,770,570	19,932,800	1,594,900	21,527,700	1,594,900	8.00%	45.84%	43.88%	-1.97%
Public Works	7,850,800	5,506,823	7,850,800	1,991,300	9,842,100	1,991,300	25.36%	18.06%	20.06%	2.00%
Ontario Municipal Partnership Fund	2,980,100	2,980,100	2,980,100	0	2,980,100	0	0.00%	6.85%	6.07%	-0.78%
Total Revenues	43,479,705	38,473,840	43,479,700	5,585,000	49,064,700	5,585,000	12.85%	100.00%	100.00%	
Net Levy	21,097,500	20,547,725	21,097,000	1,002,500	22,100,000	1,002,500	4.75%			

COMMUNITY DEVELOPMENT - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Agriculture	7,000	4,257	7,000	0	7,000	0	0.00%
Economic Development	109,600	50,690	109,600	-45,300	64,300	-45,300	-41.33%
Planning	1,000	-10,417	1,000	-5,100	-4,100	-5,100	-510.00%
Tourism	149,800	141,219	149,800	43,700	193,500	43,700	29.17%
Forestry	36,000	-20,008	36,000	11,400	47,400	11,400	31.67%
Trails	38,100	30,142	38,100	-3,400	34,700	-3,400	-8.92%
Net Levy	341,500	195883.14	341,500	1,300	342,800	1,300	0.38%

COMMUNITY DEVELOPMENT - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Agriculture	11,000	4,257	11,000	-1,200	9,800	-1,200	-10.91%
Economic Development	109,600	50,690	109,600	-5,300	104,300	-5,300	-4.84%
Planning	162,200	183,419	162,200	38,700	200,900	38,700	23.86%
Tourism	169,800	163,079	169,800	68,400	238,200	68,400	40.28%
Forestry	85,200	40,584	85,200	7,200	92,400	7,200	8.45%
Trails	38,100	30,142	38,100	-3,400	34,700	-3,400	-8.92%
Total Expenditures	575,900	472,170	575,900	104,400	680,300	104,400	18.13%
Agriculture	4,000	0	4,000	-1,200	2,800	-1,200	-30.00%
Economic Development	0	0	0	40,000	40,000	40,000	#DIV/0!
Planning	161,200	193,836	161,200	43,800	205,000	43,800	27.17%
Tourism	20,000	21,860	20,000	24,700	44,700	24,700	123.50%
Forestry	49,200	60,591	49,200	-4,200	45,000	-4,200	-8.54%
Trails	0	0	0	0	0	0	#DIV/0!
Total Revenues	234,400	276,287	234,400	103,100	337,500	103,100	43.98%
Net Levy	341,500	195,883	341,500	1,300	342,800	1,300	0.38%

CORPORATE SERVICES - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
CAO's Office	204,600	180,916	204,600	9,800	214,400	9,800	4.79%
Clerk's Office	334,800	248,694	334,800	11,300	346,100	11,300	3.38%
Accessibility	100,300	87,138	100,300	5,200	105,500	5,200	5.18%
Administration Building	0	0	0	0	0	0	#DIV/0!
Human Resources	284,900	273,052	284,900	82,800	367,700	82,800	29.06%
Finance / Information Technology	846,900	681,614	846,900	24,600	871,500	24,600	2.90%
Corporate Non-Departmental	603,100	843,718	603,100	171,800	774,900	171,800	28.49%
Net Levy	2,374,600	2,315,131	2,374,600	305,500	2,680,100	305,500	12.87%

*2006 Approved Budget for Finance/Information Technology includes \$60,000 S&W Expense transferred from LCHC

CORPORATE SERVICES - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
CAO's Office	270,000	246,316	270,000	9,800	279,800	9,800	3.63%
Clerk's Office	362,900	253,839	362,900	3,700	366,600	3,700	1.02%
Accessibility	100,300	116,418	100,300	29,200	129,500	29,200	29.11%
Administration Building					0	0	#DIV/0!
Human Resources	420,500	373,048	420,500	122,800	543,300	122,800	29.20%
Finance / Information Technology	1,226,700	1,058,781	1,226,700	180,000	1,406,700	180,000	14.67%
Corporate Non-Departmental	1,208,000	1,764,181	1,208,000	171,800	1,379,800	171,800	14.22%
Total Expenditures	3,588,400	3,812,582	3,588,400	517,300	4,105,700	517,300	14.42%
CAO's Office	65,400	65,400	65,400	0	65,400	0	0.00%
Clerk's Office	28,100	5,146	28,100	-7,600	20,500	-7,600	-27.05%
Accessibility	0	29,280	0	24,000	24,000	24,000	#DIV/0!
Administration Building					0	0	#DIV/0!
Human Resources	135,600	99,996	135,600	40,000	175,600	40,000	29.50%
Finance / Information Technology	379,800	377,167	379,800	155,400	535,200	155,400	40.92%
Corporate Non-Departmental	604,900	920,462	604,900	0	604,900	0	0.00%
Total Revenues	1,213,800	1,497,451	1,213,800	211,800	1,425,600	211,800	17.45%
Net Levy	2,374,600	2,315,131	2,374,600	305,500	2,680,100	305,500	12.87%

*2006 Approved Budget for Finance/Information Technology includes \$60,000 S&W Expense transferred from LCHC

EMERGENCY SERVICES/HEALTH - NET LEVY DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Emergency Management	325,600	278861.58	325,600	78,500	404,100	78,500	24.11%
Health	931,200	873831.97	931,200	-262,400	668,800	-262,400	-28.18%
Land Ambulance	2,906,000	2806410.44	2,906,000	-380,000	2,526,000	-380,000	-13.08%
Rescue Vehicles	23,700	17383.96	23,700	95,500	119,200	95,500	402.95%
Total Net Levy	4,186,500	3976487.95	4,186,500	-468,400	3,718,100	-468,400	-11.19%

EMERGENCY SERVICES/HEALTH - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Emergency Management	331,600	278,862	331,600	78,500	410,100	78,500	23.67%
Health	931,200	873,832	931,200	-262,400	668,800	-262,400	-28.18%
Land Ambulance	5,820,300	5,817,919	5,820,300	894,600	6,714,900	894,600	15.37%
Rescue Vehicles	23,700	17,384	23,700	95,500	119,200	95,500	402.95%
Total Expenditures	7,106,800	6,987,997	7,106,800	806,200	7,913,000	806,200	11.34%
Emergency Management	6,000	0	6,000	0	6,000	0	0.00%
Health	0	0	0	0	0	0	#DIV/0!
Land Ambulance	2,914,300	3,011,509	2,914,300	1,274,600	4,188,900	1,274,600	43.74%
Rescue Vehicles	0	0	0	0	0	0	#DIV/0!
Total Revenues	2,920,300	3,011,509	2,920,300	1,274,600	4,194,900	1,274,600	43.65%
Net Levy	4,186,500	3,976,488	4,186,500	-468,400	3,718,100	-468,400	-11.19%

LANARK LODGE - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Administration	142,100	-2,598,209	142,100	-68,500	73,600	-68,500	-48.21%
Accommodation	228,300	466,866	228,300	166,100	394,400	166,100	72.76%
Building	388,900	706,732	388,900	-186,200	202,700	-186,200	-47.88%
Dietary	-21,780	680,682	-21,780	91,600	69,820	91,600	-420.56%
Nursing & Personal Care	809,400	2,666,290	809,400	107,700	917,100	107,700	13.31%
Program Support Services	38,180	159,314	38,180	23,500	61,680	23,500	61.55%
Total Net Levy	1,585,100	2,081,675	1,585,100	134,200	1,719,300	134,200	8.47%

LANARK LODGE - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Administration	399,600	620,867	399,600	123,000	522,600	123,000	30.78%
Accommodation	972,700	943,000	972,700	144,900	1,117,600	144,900	14.90%
Building	1,096,200	1,187,544	1,096,200	-32,000	1,064,200	-32,000	-2.92%
Dietary	1,731,320	1,816,917	1,731,320	-28,800	1,702,520	-28,800	-1.66%
Nursing & Personal Care	5,270,300	5,483,539	5,270,300	285,000	5,555,300	285,000	5.41%
Program Support Services	454,180	437,533	454,180	36,300	490,480	36,300	7.99%
Total Expenditures	9,924,300	10,489,400	9,924,300	528,400	10,452,700	528,400	5.32%
Administration	257,500	3,219,076	257,500	191,500	449,000	191,500	74.37%
Accommodation	744,400	476,134	744,400	-21,200	723,200	-21,200	-2.85%
Building	707,300	480,812	707,300	154,200	861,500	154,200	21.80%
Dietary	1,753,100	1,136,235	1,753,100	-120,400	1,632,700	-120,400	-6.87%
Nursing & Personal Care	4,460,900	2,817,249	4,460,900	177,300	4,638,200	177,300	3.97%
Program Support Services	416,000	278,219	416,000	12,800	428,800	12,800	3.08%
Total Revenues	8,339,200	8,407,726	8,339,200	394,200	8,733,400	394,200	4.73%
Net Levy	1,585,100	2,081,675	1,585,100	134,200	1,719,300	134,200	8.47%

PUBLIC WORKS - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Administration	602,700	624,347	602,700	56,800	659,500	56,800	9.42%
Maintenance	3,699,700	3,721,628	3,699,700	-19,300	3,680,400	-19,300	-0.52%
Construction	2,377,900	2,269,831	2,377,900	561,800	2,939,700	561,800	23.63%
Fleet	93,100	-23,380	93,100	99,100	192,200	99,100	106.44%
Facilities	408,500	358,029	408,500	-101,300	307,200	-101,300	-24.80%
Total Net Levy	7,181,900	6950454.32	7,181,900	597,100	7,779,000	597,100	8.31%

PUBLIC WORKS - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Administration	633,700	667,710	633,700	53,800	687,500	53,800	8.49%
Maintenance	3,721,800	3,796,811	3,721,800	15,700	3,737,500	15,700	0.42%
Construction	6,916,600	6,588,979	6,916,600	606,700	7,523,300	606,700	8.77%
Fleet	1,236,600	960,489	1,236,600	5,700	1,242,300	5,700	0.46%
Facilities	2,524,000	443,288	2,524,000	1,906,500	4,430,500	1,906,500	75.53%
Total Expenditures	15,032,700	12,457,278	15,032,700	2,588,400	17,621,100	2,588,400	17.22%
Administration	31,000	43,363	31,000	-3,000	28,000	-3,000	-9.68%
Maintenance	22,100	75,183	22,100	35,000	57,100	35,000	158.37%
Construction	4,538,700	4,319,148	4,538,700	44,900	4,583,600	44,900	0.99%
Fleet	1,143,500	983,870	1,143,500	-93,400	1,050,100	-93,400	-8.17%
Facilities	2,115,500	85,259	2,115,500	2,007,800	4,123,300	2,007,800	94.91%
Total Revenues	7,850,800	5,506,823	7,850,800	1,991,300	9,842,100	1,991,300	25.36%
Net Levy	7,181,900	6,950,454	7,181,900	597,100	7,779,000	597,100	8.31%

SOCIAL SERVICES - NET LEVY SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Ontario Works	1,436,700	1,363,602	1,436,700	64,700	1,501,400	64,700	4.50%
Ontario Disability Support Program	3,200,300	3,736,376	3,200,300	336,400	3,536,700	336,400	10.51%
100% Funded	0	0	0	-100	-100	-100	#DIV/0!
Childcare	613,200	657,225	613,200	56,700	669,900	56,700	9.25%
Social Housing	948,200	1,701,268	948,200	2,700	950,900	2,700	0.28%
Lanark County Housing Corporation	1,306,600	0	1,306,600	-134,600	1,172,000	-134,600	-10.30%
Net Levy	7,505,000	7,458,471	7,505,000	325,800	7,830,800	325,800	4.34%

* 2006 Approved Budget for the LCHC reduced by \$60,000, transferred to Finance/Information Technology

SOCIAL SERVICES - DEPARTMENT SUMMARY

	2006		2007			Change	
	Approved Budget	YTD Projected Actual	Base Budget	Program Changes	Requested Budget	\$ 2007 Requested/ 2006 Budget	% 2007 Requested/ 2006 Budget
Ontario Works	10,310,900	10,009,991	10,310,900	431,900	10,742,800	431,900	4.19%
Ontario Disability Support Program	5,054,800	5,667,369	5,054,800	605,300	5,660,100	605,300	11.97%
100% Funded	2,946,100	2,024,895	2,946,100	-1,296,700	1,649,400	-1,296,700	-44.01%
Childcare	2,937,900	3,016,887	2,937,900	266,100	3,204,000	266,100	9.06%
Social Housing	2,752,300	3,509,898	2,752,300	1,866,800	4,619,100	1,866,800	67.83%
Lanark County Housing Corporation	3,435,805	0	3,435,800	47,300	3,483,100	47,300	1.38%
Total Expenditures	27,437,805	24,229,040	27,437,800	1,920,700	29,358,500	1,920,700	7.00%
Ontario Works	8,874,200	8,646,390	8,874,200	367,200	9,241,400	367,200	4.14%
Ontario Disability Support Program	1,854,500	1,930,993	1,854,500	268,900	2,123,400	268,900	14.50%
100% Funded	2,946,100	2,024,895	2,946,100	-1,296,600	1,649,500	-1,296,600	-44.01%
Childcare	2,324,700	2,359,662	2,324,700	209,400	2,534,100	209,400	9.01%
Social Housing	1,804,100	1,808,629	1,804,100	1,864,100	3,668,200	1,864,100	103.33%
Lanark County Housing Corporation	2,129,205	0	2,129,200	181,900	2,311,100	181,900	8.54%
Total Revenues	19,932,805	16,770,570	19,932,800	1,594,900	21,527,700	1,594,900	8.00%
Net Levy	7,505,000	7,458,471	7,505,000	325,800	7,830,800	325,800	4.34%

* 2006 Approved Budget for the LCHC reduced by \$60,000, transferred to Finance/Information Technology