

## STAFF REPORT: PLANNING &amp; BUILDING SERVICES



**REPORT TO:** Finance & Administration  
Committee

**MEETING DATE:** February 16, 2010

**REPORT NO.:** SRB.10.06

**SUBJECT:** Ontario Building Code Program  
- 10 Year Revenue &  
Expenditure Report

**PREPARED BY:** Greg Miller, Manager, Building &  
By-law Services  
David Finbow, Director, Planning &  
Building Services

**A. Recommendations**

That Council receive Staff Report SRB.10.06 respecting "Ontario Building Code Program – 10 Year Revenue & Expenditure Report" for information purposes.

**B. Background**

Council has requested certain financial Information related to the Town's Ontario Building Code Program. In this regard, attached is a summary prepared by Financial Services for the period of 2000 to 2009.

**C. The Blue Mountains' Strategic Plan**

*"Providing a strong, well managed municipal government."*

**D. Budget Impact**

N/A

**E. Addendums**

1. Building Department History – 2000 to 2009.

Prepared by:

Greg Miller  
Manager, Building & By-law Services

Respectfully submitted by:

David Finbow  
Director, Planning & Building Services

Building Department History		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009 (Un-Audited)
Revenues		\$ 370,790.00	\$ 344,560.00	\$ 398,182.00	\$ 427,744.00	\$ 646,930.00	\$ 660,339.00	\$ 873,228.00	\$ 466,269.00	\$ 392,998.00	\$ 294,798.00
<i>Total Revenues</i>		\$ 370,790.00	\$ 344,560.00	\$ 398,182.00	\$ 427,744.00	\$ 646,930.00	\$ 660,339.00	\$ 873,228.00	\$ 466,269.00	\$ 392,998.00	\$ 294,798.00
Department Expenditures		\$ 246,222.00	\$ 229,129.00	\$ 235,111.00	\$ 265,761.00	\$ 297,703.00	\$ 344,991.00	\$ 509,480.00	\$ 595,458.00	\$ 534,955.00	\$ 479,619.00
Interfunctional Transfers*								\$ 87,629.00	\$ 143,774.00	\$ 156,961.00	\$ 163,056.00
Transfer to Capital		\$ 59,921.00	\$ 2,500.00	\$ 927.00	\$ 19,411.00	\$ 34,735.00	\$ 62,449.00	\$ 21,285.00	\$ 13,074.00	\$ 15,075.00	\$ 1,890.00
<i>Total Expenditures</i>		\$ 306,143.00	\$ 231,629.00	\$ 236,038.00	\$ 285,172.00	\$ 332,438.00	\$ 407,440.00	\$ 618,394.00	\$ 752,306.00	\$ 706,991.00	\$ 644,565.00
<b>Total Revenues &amp; Expenditures</b>		\$ 64,647.00	\$ 112,931.00	\$ 162,144.00	\$ 142,572.00	\$ 314,492.00	\$ 252,899.00	\$ 254,834.00	\$ (286,037.00)	\$ (313,993.00)	\$ (349,767.00)
Reserve Continuity											
Transfer to Town General Reserves						\$ 175,812.00					
Transfer to Insurance Deductible						\$ 25,000.00					
<b>Reserves &amp; Reserve Funds total</b>						\$ 200,812.00					
Balance Forward						\$ 17,500.00	\$ 35,000.00	\$ 292,320.68	\$ 17,704.41	\$ (296,715.19)	\$ (296,715.19)
Transfer to Building Reserves						\$ 17,500.00	\$ 17,500.00	\$ 35,000.00	\$ 29,820.54	\$ (426.60)	
Funding Building Deficit								\$ 222,320.68	\$ (304,436.81)	\$ (313,993.00)	\$ (349,767.00)
Accumulating Surplus/Deficit						\$ 17,500.00	\$ 35,000.00	\$ 292,320.68	\$ 17,704.41	\$ (296,715.19)	\$ (646,482.19)

\* For Corporate Admin, including Finance/Payroll/IT  
 Started in 2006 due to new legislation under the Building Code