

APPENDIX A:

**COUNTY OF PETERBOROUGH  
EMERGENCY MEDICAL SERVICES  
PRELIMINARY 2011 BUDGET**

| <b>REVENUES:</b>                     | <b>BUDGET<br/>2010</b> | <b>BUDGET<br/>2011</b> | <b>BUDGET<br/>\$ CHANGE</b> | <b>BUDGET<br/>% CHANGE</b> | <b>LINE ITEM COMMENT</b>   |
|--------------------------------------|------------------------|------------------------|-----------------------------|----------------------------|--|
| COUNTY TAX REQUIREMENT - EMS         | \$ (2,779,191)         | \$ (2,873,385)         | \$ (94,194)                 | 3.39%                      | Population split based on 2006 census (56.28% City/43.72% County)  |
| CONTRIB. FROM RES - CAPITAL - SHARED | \$ (507,000)           | \$ (260,000)           | \$ 247,000                  | -48.72%                    | Replacement of two ambulances @ \$130,000 ea   |
| CONTRIB. FROM RES. - LSR (county)    | \$ (25,000)            | \$ (13,000)            | \$ 12,000                   | -48.00%                    | Roof repairs and concrete floor resealing Armour Road facility   |
| CITY OF PETERBOROUGH - AMBULANCE     | \$ (3,577,666)         | \$ (3,698,923)         | \$ (121,257)                | 3.39%                      | Population split based on 2006 census (56.28% City/43.72% County)  |
| PROVINCE AMBULANCE                   | \$ (5,681,341)         | \$ (5,681,342)         | \$ (1)                      | 0.00%                      | Based on 2010 subsidy allocation   |
| OFF LOAD NURSE FUNDING               | \$ (262,809)           | \$ (262,809)           | \$ -                        | 0.00%                      | Budgeted at 100% of estimated cost   |
| EMS - RECOVERIES/REFUNDS             | \$ (33,000)            | \$ (29,000)            | \$ 4,000                    | -12.12%                    | Sale of ambulances plus services provided on a charge out basis.   |
| <b>TOTAL REVENUES</b>                | <b>\$ (12,866,007)</b> | <b>\$ (12,818,459)</b> | <b>\$ 47,548</b>            | <b>-0.37%</b>              |  |
| <b>EXPENDITURES:</b>                 |                        |                        |                             |                            |  |
| ADMINISTRATION                       | \$ 1,936,210           | \$ 2,060,859           | \$ 124,649                  | 6.44%                      | Chief and Deputy Chief, 6 x Supervisors + P/T Supervisors to cover 90% F/T Supervisor's Vac/Stat/Sick hours (remaining 10% backfill provided by F/T Supervisors) + 2 F/T admin assistants, plus general administration non wage costs. Budget accommodates known and expected, wage increase, 1% increase in the Ontario Municipal Employee Retirement System (OMERS) contribution rate, 3.7% increase in benefits premium rates (per negotiated policy renewal), legal costs, software licensing renewals, and IT non capital equipment costs. Increases are offset by expected reductions in; offload nurse program costs, supervisor severance allowance, capital costs, and capital reserve contributions. |
| PARAMEDIC COSTS                      | \$ 7,986,952           | \$ 8,150,500           | \$ 163,548                  | 2.05%                      | 41 F/T Primary Care Paramedics (PCP), 15 Advanced Care Paramedics (ACP), estimated P/T hours (Split of 86% PCP - 14% ACP). Includes a 1% increase in the Ontario Municipal Employee Retirement System (OMERS) contribution rate, 3.7% increase in benefits premium rates (per negotiated policy renewal rate). Increases are offset by reductions in severance allowance contributions, and revision of percentage allocation between PCP and ACP P/T hours.   |
| VEHICLES/INSURANCE                   | \$ 1,427,425           | \$ 1,110,700           | \$ (316,725)                | -22.19%                    | Replacement of two ambulances @ \$130,000 ea + anticipated increases in fuel and maintenance costs.  |
| PATIENT CARE EQUIPMENT & SUPPLIES    | \$ 614,000             | \$ 560,100             | \$ (53,900)                 | -8.78%                     | No patient care capital acquisitions scheduled for 2011  |
| CROSS BORDER BILLINGS                | \$ 100,000             | \$ 100,000             | \$ -                        | 0.00%                      |  |
| FACILITY EXPENDITURES                | \$ 801,420             | \$ 836,300             | \$ 34,880                   | 4.35%                      | Costs estimated based on 2009 & 2010 actuals - These costs are currently the subject of a review in an attempt to reduce future outgoings.   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 12,866,007</b>   | <b>\$ 12,818,459</b>   | <b>\$ (47,548)</b>          | <b>-0.37%</b>              |  |