

## STATEMENT OF REVENUE AND EXPENSES AND ACCUMULATED NET REVENUE

In accordance with By-law 01-2006 and with article 1.9.1.1. of Division C of the Ontario Building Code; this report is to indicate the previous year's direct and indirect costs of administering the Ontario Building Code. The report shows the total permit fees collected and provides a breakdown into the following types:

	<i>Actual cost for the year 2009</i>	<i>Actual cost for the year 2010</i>	<i>Estimate for the current year 2011</i>
<b><u>Income</u></b>			
- Residential	40,133.58	57,767.94	45,000.00
- Non- Residential	19,890.00	24,320.00	15,000.00
- Agricultural	6,401.00	5,118.30	8,000.00
- Administrative & Bylaw	57,600.00	90,992.00	60,000.00
- Transfer from Reserve	87,650.00	62,125.00	58,000.00
Total	<b>\$ 211,674.58</b>	<b>\$ 240,323.24</b>	<b>\$ 186,000.00</b>
<b><u>Expenditure</u></b>			
<b><i>Direct Costs</i></b>			
(Salaries, Benefits, Holidays, Inspection and Review Services Vehicle and Fuel, Repairs Refunds of fees collected)	\$ 173,446.86	\$ 171,966.82	\$ 154,000.00
<b><i>Indirect Costs</i></b>			
(Insurance Premiums, Office Supplies, Forms, Legal Fees, Training & Professional Development Office Equipment and Repairs, General Administration Costs (Heat, Hydro, etc.) approx. 6% of overall, Capital Expenditures Bank Fees)	\$ 13,300.41	\$ 9,406.55	\$12,000.00
<b><i>Transfer to Reserves</i></b>			
(Liability for unearned fees, permits spanning multiple years for construction, capital needs)	\$ 43,000.00	\$ 73,225.00	\$ 66,000.00
<b>Total Expenditures</b>	<b>\$ 229,747.27</b>	<b>\$ 254,598.37</b>	<b>\$ 232,000.00</b>
<b>Current Reserves</b>	<b>\$ 152,171.80</b>	<b>Current Known Liabilities</b>	<b>\$ 122,400.00</b>

### Comparison against dollars received:

Typically, since adopting our new fee structure in 2006, we recover about 90% of the funds necessary to run the Building Department through permit fees. This year we are recovering approximately 94% which is comparable to the 92% in 2008 and 2009 even though we drew less on reserves.

### Comments and any recommendations from the Chief Building Official:

I expect that the cost recovery rate will drop slightly in 2011 as 2010 was a remarkable year for development. Typically a building department should send money to reserves in years that permit sales surpass budgeted amounts so that funds may be withdrawn from reserves in order to maintain an established funding rate. We have been able to do that over the last few years by drawing down on reserves built up in 2007. It is projected that 2011 will generate less money in permit fees and will likely require a larger draw upon reserves.

Gregory Trizisky CBCO  
Chief Building Official  
Township of North Dundas