

2012 TOTAL BUDGET

Cost Centre	2012 Total Budget	2011 Total Budget	% Variance	2012 Fed/Prov Share	2011 Fed/Prov Share	2012 Municipal Share	2011 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
Ontario Works	5,870,142	6,083,982	-3.51%	4,532,010	4,715,038	1,338,132	1,368,944	(30,812)		-0.38%
OW Central Admin / Program Support	657,927	710,348		254,885	254,885	403,043	455,464	(52,421)		
OW reduction for 2012	0			69,762	0	(69,762)	0	(69,762)		
Net OW	6,528,069	6,794,330		4,856,656	4,969,922	1,671,413	1,824,407	(152,995)	-8.39%	-1.89%
Child Care (MCSS)	3,158,693	3,158,899		2,847,145	2,810,799	311,548	348,099	(36,552)		
CC Central Admin / Program Support	294,521	257,969		0	0	294,521	257,969	36,552		
Net CC	3,453,213	3,416,868		2,847,145	2,810,799	606,068	606,068	(0)	0.00%	0.00%
Social Housing (MMAH)	2,868,701	2,733,715	4.94%	1,282,832	1,282,832	1,585,869	1,450,883	134,986		1.66%
Housing Central Admin / Program Support	455,450	411,081		0	0	455,450	411,081	44,369		
	3,324,151	3,144,796	5.70%	1,282,832	1,282,832	2,041,319	1,861,964	179,355		2.21%
Affordable Housing Program	437,561	617,802		496,811	647,802	(59,250)	(30,000)	(29,250)		-0.36%
Net Social Housing	3,761,711	3,762,597		1,779,643	1,930,634	1,982,069	1,831,964	150,105	8.19%	1.85%
Land Ambulance (MOHLTC)	10,889,122	10,165,634	7.12%	7,144,171	6,604,314	3,744,951	3,561,320	183,631		2.26%
EMS Central Admin / Program Support	707,990	676,459		141,362	289,948	566,628	386,511	180,117		
Net EMS	11,597,112	10,842,093	6.96%	7,285,533	6,894,262	4,311,579	3,947,831	363,748	9.21%	4.48%
Program Budget for Year 2012	23,224,218	22,760,031		16,372,731	16,060,785	6,851,487	6,699,246	152,241		1.88%
Central Admin / Program Support	2,115,888	2,055,857		396,247	544,833	1,719,641	1,511,024	208,617		
Subtotal	25,340,106	24,815,888		16,768,977	16,605,617	8,571,129	8,210,271	360,858		4.45%
Interest Revenue	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		0.00%
Net Budget	25,240,943	24,716,725		16,768,977	16,605,617	8,471,966	8,111,107	360,858		4.45%
2011 Municipal Surplus Carryforward								(42,842)		
Year Over Year Total Budget (Decrease)	2.12%	524,218		1.0%	163,360	Y / Y Municipal Variance	318,016	3.92%		

Less Massey Expansion	(46,174)	
Less Mindemoya Expansion	(42,482)	
Increase Without Expansions	229,360	2.83%

Ontario Works 2012

	2012 Budget	2012 Municipal Share	2012 Provincial Share	2011 Budget	2011 Municipal Share	2011 Provincial Share	Municipal Variance	2011 Municipal Forecast	
Program Allowances	3,900,336	733,263	3,167,073	4,132,946	776,994	3,355,952	(43,730)	684,207	
PMFSDR OW Allowance Upload 8%		(62,405)	62,405		0	0	(62,405)	0	
Social Assistance Restructuring	149,911	149,911	0	159,911	159,911	0	(10,000)	159,911	
Administration Costs	1,642,645	745,800	896,845	1,532,114	772,053	760,061	(26,253)	771,067	
Employment Support	459,801	112,201	347,600	614,095	115,449	498,646	(3,249)	115,449	
PMFSDR Employment Upload 8%		(7,357)	7,357		0	0	(7,357)	0	
Employment Ontario Program	265,450	0	265,450	265,450	0	265,450	0	0	
Homelessness	109,926	0	109,926	89,814	0	89,814	0	0	
Total	6,528,069	1,671,413	4,856,656	6,794,330	1,824,406	4,969,923	(152,994)	1,730,634	
							Year/Year OW Program Municipal Share Change	-8.39%	
2012 Allowances Reduction 8%	69,762						Impact on Municipal Share of Total DSSAB Budget	-1.89%	

2012 Children's Services Budget

	Total 2012 Budget *	Total 2012 Municipal Share	Total 2012 Subsidy	Total 2011 Budget *	Total 2011 Municipal Share	Total 2011 Subsidy	Total Budget Variance	Municipal Share Variance	2011 Total Forecast Actuals	2010 Total Audited Actuals
Fee Subsidy	1,304,526	38,994	1,265,532	1,268,699	38,994	1,229,706	35,827	0	1,415,586	1,429,340
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	0	0	121,424	121,424
Wage Subsidy	506,012	62,137	443,875	505,492	62,137	443,356	520	0	561,011	506,012
Wage Improvement	197,200	0	197,200	197,200	0	197,200	0	0	197,200	197,200
Pay Equity	25,405	0	25,405	25,405	0	25,405	0	0	25,405	25,405
Special Needs	211,500	42,300	169,200	211,500	42,300	169,200	0	0	211,500	211,500
Resource Centres (FRC)	540,000	108,000	432,000	540,000	108,000	432,000	0	0	540,000	540,000
Admin	547,147	330,353	216,794	547,147	330,353	216,794	0	0	474,637	450,963
Total	3,453,213	606,068	2,847,145	3,416,868	606,068	2,810,799	36,346	0	3,546,763	3,481,844
Year/Year Child Care Program Municipal Share Change								0.00%		
Impact on Municipal Share of Total DSSAB Budget								0.00%		

* includes DNA; ELCC and Best Start Funding envelopes

Social Housing 2012 Budget

	2012 Budget	2011 Budget	Budget Variance	2011 Forecasted	2010 Actual
Public Housing	1,320,322	1,141,286	179,035	1,167,411	1,371,689
Non-Profit Providers	1,049,929	1,049,610	320	1,035,821	1,023,399
IAH (2012) AHP (2011)	437,561	400,000	37,561	219,444	783,531
SHRRP	0	217,802	(217,802)	219,858	637,691
Transfer to Reserve	325,657	325,657	0	325,657	325,657
Public Housing Mortgages	628,243	628,243	0	628,243	628,243
Gross Social Housing Budget - Exp	3,761,711	3,762,597	(886)	3,596,434	4,770,210
Federal Revenue	(1,282,832)	(1,282,832)	0	(1,282,832)	(1,282,832)
Provincial Revenue	(496,811)	(647,802)	150,991	(469,302)	(1,481,222)
	(1,779,643)	(1,930,634)	150,991	(1,752,134)	(2,764,054)
Social Housing Budget (Municipal Share)	1,982,069	1,831,964	150,105	1,844,300	2,006,156
Year / Year Housing Department Municipal Share Change			8.19%		
Year / Year Share of Total DSSAB Municipal Budget Increase			1.85%		

2012 EMS Budget Summary

Totals	Total 2012 Budget	Total 2011 Budget	Variance	2011 Forecast	2010 Actual
Salaries and Wages	7,515,485	7,042,978	472,507	6,950,456	6,844,849
Employee Benefits	2,051,093	1,819,049	232,044	1,937,219	1,459,678
Trans & Comm	236,124	246,002	(9,878)	229,252	234,892
Services and Rentals	689,478	664,379	25,099	664,444	737,507
Supplies and Equip	677,345	614,684	62,661	602,911	572,613
Vehicles	364,852	375,000	(10,148)	364,852	397,651
Equipment	62,734	80,000	(17,266)	62,734	61,859
Severance Accrual	0	0	0	0	0
Net Operating Costs	11,597,112	10,842,093	755,019	10,811,868	10,309,050