

# 2016 TOTAL BUDGET

Cost Centre	2016 Total Budget	2015 Total Budget	% Variance Gross Program	2016 Fed/Prov Share	2015 Fed/Prov Share	2016 Municipal Share	2015 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
<b>Ontario Works Programs</b>	6,834,747	6,914,140	-1.15%	5,748,722	5,931,289	1,086,025	982,850	103,175		1.01%
OW Program Support	631,353	627,607		315,676	254,885	315,676	372,722	(57,046)		
OW Reduction	0	0		137,884		(137,884)		(137,884)		
<b>Net Ontario Works</b>	<b>7,466,100</b>	<b>7,541,747</b>		<b>6,202,283</b>	<b>6,186,174</b>	<b>1,263,817</b>	<b>1,355,573</b>	<b>(91,755)</b>	-6.77%	<b>-0.90%</b>
<b>Children's Services</b>	4,915,212	4,678,527	5.06%	4,634,535	4,378,022	280,677	300,505	(19,828)		
CS Program Support	354,862	352,151		0	0	354,862	352,151	2,711		
<b>Net Children's Services</b>	<b>5,270,074</b>	<b>5,030,677</b>		<b>4,634,535</b>	<b>4,378,022</b>	<b>635,539</b>	<b>652,656</b>	<b>(17,117)</b>	-2.62%	<b>-0.17%</b>
<b>Social Housing</b>	2,967,034	2,947,801	0.65%	1,182,653	1,281,396	1,784,381	1,666,405	117,976		1.15%
Housing Program Support	469,173	467,624		0	0	469,173	467,624	1,549		
	3,436,207	3,415,425		1,182,653	1,281,396	2,253,554	2,134,029	119,525		
Investment in Affordable Housing Program	406,688	195,706		406,688	195,706	0	0	0		
<b>Net Social Housing</b>	<b>3,842,894</b>	<b>3,611,131</b>		<b>1,589,341</b>	<b>1,477,102</b>	<b>2,253,554</b>	<b>2,134,029</b>	<b>119,525</b>	5.60%	<b>1.17%</b>
<b>Emergency Medical Services</b>	14,616,807	13,690,458	6.77%	9,067,790	8,254,543	5,549,017	5,435,915	113,102		1.11%
EMS Program Support	777,374	750,633		0	0	777,374	750,633	26,742		
<b>Net Emergency Medical Services</b>	<b>15,394,182</b>	<b>14,441,091</b>		<b>9,067,790</b>	<b>8,254,543</b>	<b>6,326,391</b>	<b>6,186,548</b>	<b>139,844</b>	2.26%	<b>1.37%</b>
<b>Program Budget</b>	29,740,488	28,426,632		21,178,272	20,040,957	8,562,216	8,385,675	176,540		1.73%
Program Support	2,232,762	2,198,014	1.58%	315,676	254,885	1,917,085	1,943,129	(26,044)		
<b>Subtotal</b>	<b>31,973,250</b>	<b>30,624,646</b>		<b>21,493,949</b>	<b>20,295,841</b>	<b>10,479,301</b>	<b>10,328,805</b>	<b>150,496</b>		
<b>Interest Revenue</b>	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		
<b>Net Budget</b>	<b>31,874,087</b>	<b>30,525,483</b>		<b>21,493,949</b>	<b>20,295,841</b>	<b>10,380,138</b>	<b>10,229,642</b>	<b>150,496</b>		<b>1.47%</b>
<b>Total Budget Increase (Decrease)</b>	<b>4.42%</b>	<b>1,348,604</b>		<b>5.90%</b>	<b>1,198,107</b>	<b>Total Municipal Variance</b>	<b>150,497</b>	<b>1.47%</b>		

# Ontario Works Budget

	2016 Total Budget	2016 Municipal Share	2016 Provincial Share	2015 Total Budget	2015 Municipal Share	2015 Provincial Share	Municipal Variance	2015 Forecast	2014 Actual
Program Allowances	\$4,495,933	386,650	4,109,283	4,315,960	371,172	3,944,788	15,478	4,028,967	3,853,230
PMFSDR OW Allowance Upload		(125,886)	125,886		-	-	(125,886)	-	-
Social Assistance Restructuring	120,400	120,400	-	120,400	120,400	-	-	120,400	120,400
Program Delivery Funding	2,144,100	894,651	1,249,449	2,059,200	864,000	1,195,200	30,651	2,058,733	2,058,207
PMFSDR Employment Upload		(11,998)	11,998				(11,998)	-	-
Jobs For Youth Program	-	-	-	378,672	-	378,672	-	361,872	377,073
Employment Ontario Program	381,667	-	381,667	343,450	-	343,450	-	340,520	371,053
Homelessness	324,000	-	324,000	324,064	-	324,064	-	338,501	372,811
<b>Total before Provincial Upload</b>	<b>7,466,100</b>	<b>1,401,701</b>	<b>6,064,399</b>	<b>7,541,747</b>	<b>1,355,572</b>	<b>6,186,174</b>	<b>46,129</b>	<b>7,248,993</b>	
<b>Net OW after Upload</b>	<b>7,466,100</b>	<b>1,263,817</b>	<b>6,202,283</b>	<b>7,541,747</b>	<b>1,355,572</b>	<b>6,186,174</b>	<b>(91,755)</b>	<b>7,248,993</b>	<b>7,152,775</b>

OW Program Municipal Share Change	<b>-6.77%</b>
Impact on Municipal Share of Total DSB Budget	<b>-0.90%</b>

% Upload completed to date	71%
2016 Uploaded Amount \$	137,884

# Children's Services Budget

	2016 Budget	2016 Municipal Share	2016 Subsidy	2015 Budget	2015 Municipal Share	2015 Subsidy	Variance Municipal Share	2015 Forecast	2014 Actual
Fee Subsidy	837,177	38,994	798,183	836,900	38,994	797,906	-	792,974	742,221
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	-	121,424	121,424
Operating Grant	2,253,647	62,136	2,191,511	2,035,407	62,136	1,973,271	-	2,035,407	2,190,870
Special Needs Resourcing	373,814	42,300	331,514	373,814	42,300	331,514	-	373,814	373,814
Capacity Building	159,260		159,260	157,380		157,380	-	157,380	138,670
Play Based	231,248		231,248	227,391		227,391	-	231,248	232,769
Repairs and Maintenance	166,400		166,400	170,257		170,257	-	165,989	134,740
Planning	30,100	-	30,100	30,100	-	30,100	-	30,100	30,100
Resource Centres (FRC)	549,500	117,500	432,000	540,000	108,000	432,000	9,500	540,000	540,000
Admin	547,504	350,324	197,180	538,004	376,941	161,063	(26,617)	531,056	509,571
<b>Total</b>	<b>5,270,074</b>	<b>635,539</b>	<b>4,634,535</b>	<b>5,030,677</b>	<b>652,656</b>	<b>4,378,022</b>	<b>(17,117)</b>	<b>4,979,392</b>	<b>5,014,179</b>
<b>Child Care Program Municipal Share Change</b>							<b>-2.62%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>							<b>-0.17%</b>		

# Social Housing Budget

	2016 Budget	2016 Municipal Share	2016 Subsidy	2015 Budget	2015 Municipal Share	2015 Subsidy	Variance Municipal Share	2015 Forecast	2014 Actual
Public Housing	2,128,200	1,773,360	354,840	2,139,010	1,685,427	453,583	87,932	2,125,652	2,051,697
Non-Profit Providers	925,538	323,525	602,013	906,303	304,290	602,013	19,235	915,344	835,947
Investment in Affordable Housing (IAH)	406,688	-	406,688	195,706	-	195,706	-	409,843	376,631
Transfer to Reserve	382,469	156,669	225,800	370,111	144,311	225,800	12,358	370,111	362,753
<b>Total</b>	<b>3,842,894</b>	<b>2,253,554</b>	<b>1,589,341</b>	<b>3,611,131</b>	<b>2,134,029</b>	<b>1,477,102</b>	<b>119,525</b>	<b>3,820,950</b>	<b>3,627,028</b>
<b>Social Housing Municipal Share Change</b>							<b>5.60%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>							<b>1.17%</b>		

# Emergency Medical Services

	2016 Budget	2015 Budget	Variance	2015 Forecast	2014 Actual
Salaries & Wages	8,600,793	8,255,043	345,750	8,014,265	7,871,835
Employee Benefits	2,596,330	2,620,331	(24,001)	2,442,213	2,608,272
Transportation & Communication	235,489	209,550	25,939	217,426	198,421
Services & Rentals	1,269,114	1,275,821	(6,707)	1,248,135	1,227,325
Supplies & Equipment	234,378	234,755	(376)	225,640	227,306
Vehicles	435,939	402,939	33,000	402,939	384,852
Medical Equipment	89,734	85,984	3,750	85,984	80,234
<b>Operating Costs</b>	<b>13,461,777</b>	<b>13,084,422</b>	<b>377,355</b>	<b>12,636,602</b>	<b>12,598,246</b>
Wkwemikong EMS Service	1,932,404	1,356,669	575,736	1,356,669	1,439,911
<b>Total Land Ambulance Service</b>	<b>15,394,182</b>	<b>14,441,091</b>	<b>953,091</b>	<b>13,993,271</b>	<b>14,038,157</b>

<b>EMS Program Municipal Share Change</b>	<b>2.26%</b>
<b>Impact on Municipal Share of Total DSB Budget</b>	<b>1.37%</b>