

# 2018 TOTAL BUDGET

Cost Centre	2018 Total Budget	2017 Total Budget	% Variance Gross Program	2018 Fed/Prov Share	2017 Fed/Prov Share	2018 Municipal Share	2017 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
<b>Ontario Works Programs</b>	8,328,514	7,385,915	12.76%	7,435,582	6,354,646	892,932	1,031,269	(138,337)		-1.33%
OW Program Support	602,577	617,568		301,288	308,784	301,288	308,784	(7,496)		
OW Reduction	0	0		158,820	157,829	(158,820)	(157,829)	(991)		
<b>Net Ontario Works</b>	<b>8,931,091</b>	<b>8,003,483</b>		<b>7,895,690</b>	<b>6,821,259</b>	<b>1,035,400</b>	<b>1,182,225</b>	<b>(146,824)</b>	<b>-12.42%</b>	<b>-1.41%</b>
<b>Children's Services</b>	7,101,190	5,309,414	33.75%	6,843,218	5,016,064	257,972	293,350	(35,378)		
CS Program Support	368,065	370,118		0	0	368,065	370,118	(2,052)		
<b>Net Children's Services</b>	<b>7,469,256</b>	<b>5,679,532</b>		<b>6,843,218</b>	<b>5,016,064</b>	<b>626,038</b>	<b>663,468</b>	<b>(37,430)</b>	<b>-5.64%</b>	<b>-0.36%</b>
<b>Social Housing</b>	2,712,589	2,772,799	-2.17%	920,305	965,964	1,792,284	1,806,835	(14,551)		-0.14%
Housing Program Support	450,175	471,738		0	0	450,175	471,738	(21,563)		
	3,162,764	3,244,537		920,305	965,964	2,242,459	2,278,573	(36,114)		
Investment in Affordable Housing Program	580,585	864,354		580,585	864,354	0	0	0		
<b>Net Social Housing</b>	<b>3,743,348</b>	<b>4,108,891</b>		<b>1,500,890</b>	<b>1,830,318</b>	<b>2,242,459</b>	<b>2,278,573</b>	<b>(36,114)</b>	<b>-1.58%</b>	<b>-0.35%</b>
<b>Paramedic Services</b>	15,056,394	14,770,466	1.94%	9,354,709	9,172,592	5,701,686	5,597,875	103,811		1.00%
Paramedic Services Program Support	831,404	799,187		0	0	831,404	799,187	32,217		
<b>Net Paramedic Services</b>	<b>15,887,799</b>	<b>15,569,654</b>		<b>9,354,709</b>	<b>9,172,592</b>	<b>6,533,090</b>	<b>6,397,062</b>	<b>136,028</b>	<b>2.13%</b>	<b>1.31%</b>
<b>Program Budget</b>	33,779,272	31,102,949	-0.28%	25,293,218	22,531,448	8,486,054	8,571,501	(85,446)		-0.82%
Program Support	2,252,221	2,258,611		301,288	308,784	1,950,933	1,949,827	1,106		
<b>Subtotal</b>	<b>36,031,493</b>	<b>33,361,560</b>		<b>25,594,507</b>	<b>22,840,232</b>	<b>10,436,987</b>	<b>10,521,328</b>	<b>(84,340)</b>		
Interest Revenue	(99,163)	(99,163)	0	0	(99,163)	(99,163)	0			
<b>Net Budget</b>	<b>35,932,330</b>	<b>33,262,397</b>	<b>25,594,507</b>	<b>22,840,232</b>	<b>10,337,824</b>	<b>10,422,165</b>	<b>(84,340)</b>			<b>-0.81%</b>
<b>Total Budget Increase (Decrease)</b>	<b>8.03%</b>	<b>2,669,934</b>		<b>12.06%</b>	<b>2,754,275</b>	<b>Total Municipal Variance</b>	<b>(84,340)</b>	<b>-0.81%</b>		

# Ontario Works Budget

	2018 Total Budget	2018 Municipal Share	2018 Provincial Share	2017 Total Budget	2017 Municipal Share	2017 Provincial Share	Municipal Variance	2017 Forecast	2016 Actual
Program Allowances	\$5,223,148	146,248	5,076,899	4,677,007	130,956	4,546,051	15,292	4,661,869	4,206,871
PMFSDR OW Allowance Upload		(146,248)	146,248		-	-	(146,248)	-	-
Social Assistance Restructuring	120,400	120,400	-	120,400	120,400	-	-	120,400	120,400
Program Delivery Funding	2,279,000	927,572	1,351,428	2,149,808	925,791	1,224,017	1,781	2,278,790	2,135,885
PMFSDR Employment Upload		(12,572)	12,572		-	-	(12,572)	-	-
Discretionary Benefits	181,320	-	181,320	181,320	5,077	176,243	(5,077)	154,947	156,723
Employment Ontario Program	498,169	-	498,169	550,947	-	550,947	-	523,565	472,521
Homelessness	629,054	-	629,054	324,000	-	324,000	-	409,756	338,048
<b>Total before Provincial Upload</b>	<b>8,931,091</b>	<b>1,194,220</b>	<b>7,736,870</b>	<b>8,003,483</b>	<b>1,182,224</b>	<b>6,821,259</b>	<b>11,996</b>	<b>8,149,328</b>	<b>7,430,448</b>
<b>Net OW after Upload</b>	<b>8,931,091</b>	<b>1,035,400</b>	<b>7,895,690</b>	<b>8,003,483</b>	<b>1,182,224</b>	<b>6,821,259</b>	<b>(146,824)</b>	<b>8,149,328</b>	<b>7,430,448</b>

<b>% Upload completed to date</b>	<b>100%</b>
<b>2018 Uploaded Amount \$</b>	<b>158,820</b>

<b>OW Program Municipal Share Change</b>	<b>-12.42%</b>
<b>Impact on Municipal Share of Total DSB Budget</b>	<b>-1.41%</b>

# Children's Services Budget

	2018 Budget	2018 Municipal Share	2018 Subsidy	2017 Budget	2017 Municipal Share	2017 Subsidy	Variance Municipal Share	2017 Forecast	2016 Actual
Fee Subsidy	785,076	38,994	746,082	870,289	38,994	831,295	-	785,076	777,531
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	-	121,424	121,424
Operating Grant	3,126,482	62,136	3,064,346	2,173,830	62,136	2,111,694	-	2,423,060	2,312,159
Special Needs Resourcing	473,814	42,300	431,514	373,814	42,300	331,514	-	404,450	373,814
Capacity Building	244,200		244,200	186,340		186,340	-	186,340	159,260
Play Based	170,780		170,780	170,780		170,780	-	173,465	170,781
Repairs and Maintenance	145,000		145,000	223,740		223,740	-	125,784	227,788
Resource Centres (FRC)	1,520,868	108,000	1,412,868	680,683	145,430	535,253	(37,430)	680,683	579,600
Administration	572,525	350,323	222,202	569,545	350,323	219,222	-	551,172	522,554
<b>Total</b>	<b>7,469,256</b>	<b>626,038</b>	<b>6,843,218</b>	<b>5,679,532</b>	<b>663,468</b>	<b>5,016,064</b>	<b>(37,430)</b>	<b>5,776,150</b>	<b>5,548,626</b>
<b>Child Care Program Municipal Share Change</b>							<b>-5.64%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>							<b>-0.36%</b>		

# Social Housing Budget

	2018 Budget	2018 Municipal Share	2018 Subsidy	2017 Budget	2017 Municipal Share	2017 Subsidy	Variance Municipal Share	2017 Forecast	2016 Actual
Public Housing	1,912,964	1,786,435	126,529	1,994,562	1,856,411	138,151	(69,976)	1,846,004	2,001,392
Non-Profit Providers	842,615	274,639	567,976	855,148	253,135	602,013	21,503	833,179	931,705
Investment in Affordable Housing (IAH)	580,585	-	580,585	864,354	-	864,354	-	933,144	459,167
Transfer to Reserve	407,185	181,385	225,800	394,827	169,027	225,800	12,358	394,827	387,469
<b>Total</b>	<b>3,743,348</b>	<b>2,242,459</b>	<b>1,500,890</b>	<b>4,108,891</b>	<b>2,278,573</b>	<b>1,830,318</b>	<b>(36,114)</b>	<b>4,007,154</b>	<b>3,779,733</b>
<b>Social Housing Municipal Share Change</b>							<b>-1.58%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>							<b>-0.35%</b>		

# Paramedic Services

	2018 Budget	2017 Budget	Variance	2017 Forecast	2016 Actual
Salaries & Wages	8,876,402	8,748,964	127,438	8,643,432	8,231,358
Employee Benefits	2,607,532	2,600,372	7,160	2,997,187	2,996,849
Transportation & Communication page 69	342,900	342,020	879	215,294	224,068
Services & Rentals page 70	1,284,399	1,299,438	(15,040)	1,206,638	1,324,540
Supplies & Equipment page 71	186,457	259,213	(72,756)	244,488	152,746
Vehicles page 74	501,031	485,000	16,031	485,000	435,939
Medical Equipment page 75	170,871	93,484	77,387	93,484	89,734
Community Paramedicine	(28,000)		(28,000)	28,000	107,422
<b>Operating Costs</b>	<b>13,941,592</b>	<b>13,828,492</b>	113,100	<b>13,885,524</b>	<b>13,455,234</b>
Wiwemikong Paramedic Services	1,946,207	1,741,161	205,046	1,741,161	1,595,239
<b>Total</b>	<b>15,887,799</b>	<b>15,569,654</b>	318,145	<b>15,626,685</b>	<b>15,050,473</b>

<b>Paramedic Services Municipal Share</b>	<b>136,028</b>
<b>Paramedic Services Program Municipal Share Change</b>	<b>2.13%</b>
<b>Impact on Municipal Share of Total DSB Budget</b>	<b>1.31%</b>