

# 2021 TOTAL BUDGET - REVISED

Cost Centre	2021 Total Budget	2020 Total Budget	% Variance Gross Program	2021 Fed/Prov Share	2020 Fed/Prov Share	2021 Municipal Share	2020 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
<b>Ontario Works Programs</b>	8,553,712	8,450,389	1.22%	7,835,828	7,740,068	717,884	710,321	7,563		0.07%
OW Program Support	659,085	639,358		329,543	319,679	329,542	319,679	9,863		
<b>Net Ontario Works</b>	<b>9,212,797</b>	<b>9,089,747</b>		<b>8,165,371</b>	<b>8,059,747</b>	<b>1,047,426</b>	<b>1,030,000</b>	<b>17,426</b>	1.69%	<b>0.16%</b>
<b>Children's Services</b>	9,253,447	7,986,171	15.87%	8,963,651	7,696,375	289,796	289,796	0		
CS Program Support	400,811	393,512		22,569	15,270	378,242	378,242	0		
<b>Net Children's Services</b>	<b>9,654,258</b>	<b>8,379,683</b>		<b>8,986,220</b>	<b>7,711,645</b>	<b>668,038</b>	<b>668,038</b>	<b>0</b>	0.00%	<b>0.00%</b>
<b>Community Housing</b>	2,480,479	2,573,332	-3.61%	715,274	824,520	1,765,205	1,748,812	16,393		0.15%
Housing Program Support	489,473	478,848		0	0	489,473	478,848	10,625		
	2,969,952	3,052,180		715,274	824,520	2,254,678	2,227,660	27,018		
Investment in Affordable Housing Program	402,123	509,870		402,123	509,870	0	0	0		
<b>Net Community Housing</b>	<b>3,372,075</b>	<b>3,562,050</b>		<b>1,117,397</b>	<b>1,334,390</b>	<b>2,254,678</b>	<b>2,227,660</b>	<b>27,018</b>	1.21%	<b>0.25%</b>
<b>Paramedic Services</b>	17,225,575	16,597,333	3.79%	11,318,899	10,669,024	5,906,676	5,928,309	-21,633		-0.20%
Paramedic Services Program Support	886,706	856,403				886,706	856,403	30,303		
<b>Net Paramedic Services</b>	<b>18,112,281</b>	<b>17,453,736</b>		<b>11,318,899</b>	<b>10,669,024</b>	<b>6,793,382</b>	<b>6,784,712</b>	<b>8,670</b>	0.13%	<b>0.08%</b>
<b>Program Budget</b>	37,915,336	36,117,095		29,235,775	27,439,857	8,679,561	8,677,238	2,323		0.02%
Program Support	2,436,075	2,368,121	2.87%	352,112	334,949	2,083,963	2,033,172	50,791		
<b>Subtotal</b>	<b>40,351,411</b>	<b>38,485,216</b>		<b>29,587,887</b>	<b>27,774,806</b>	<b>10,763,524</b>	<b>10,710,410</b>	<b>53,114</b>		
Interest Revenue	-99,163	-99,163		0	0	-99,163	-99,163	0		
<b>Net Budget</b>	<b>40,252,248</b>	<b>38,386,053</b>		<b>29,587,887</b>	<b>27,774,806</b>	<b>10,664,361</b>	<b>10,611,247</b>	<b>53,114</b>		<b>0.50%</b>
<b>Total Budget Increase (Decrease)</b>	<b>4.86%</b>	<b>1,866,195</b>		<b>6.53%</b>	<b>1,813,081</b>	<b>Total Municipal Variance</b>	<b>53,114</b>	<b>0.50%</b>		

# Ontario Works Budget

	page #	2021 Budget	2021 Municipal Share	2021 Provincial Share	2020 Budget	2020 Municipal Share	2020 Provincial Share	Municipal Variance	2020 Forecast	2019 Actual
Program Allowances	35	5,428,927	-	5,428,927	5,369,686	-	5,369,686	-	5,008,853	4,695,888
Discretionary Benefits	35	187,937	-	187,937	184,160	-	184,160	-	141,170	169,698
Social Assistance Restructuring		120,400	120,400	-	120,400	120,400	-	-	120,400	120,386
Program Delivery	36	2,341,326	927,026	1,414,300	2,323,899	909,600	1,414,299	17,426	2,324,011	2,323,910
Employment Ontario	39	368,024	-	368,024	368,024	-	368,024	-	368,024	316,564
Community Homelessness Prevention Initiative (CHPI)	40	766,183	-	766,183	723,578	-	723,578	-	771,212	518,158
<b>Total</b>		<b>9,212,797</b>	<b>1,047,426</b>	<b>8,165,371</b>	<b>9,089,747</b>	<b>1,030,000</b>	<b>8,059,747</b>	<b>17,426</b>	<b>8,733,670</b>	<b>8,144,604</b>
<b>OW Program Municipal Share Change</b>								<b>1.69%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>								<b>0.16%</b>		

# Children's Services Budget

	page #	2021 Budget	2021 Municipal Share	2021 Subsidy	2020 Budget	2020 Municipal Share	2020 Subsidy	Municipal Variance	2020 Forecast	2019 Actual
Fee Subsidy		655,362	38,994	616,368	655,361	38,994	616,367	-	382,530	598,311
OW Formal / Informal		121,424	24,285	97,139	121,424	24,285	97,139	-	77,511	121,424
Wage Enhancement		432,832	-	432,832	432,832	-	432,832	-	432,862	432,834
Operating Grant		2,606,538	62,136	2,544,402	2,442,358	62,136	2,380,222	-	1,547,532	3,108,035
Special Needs Resourcing		665,000	42,300	622,700	665,000	42,300	622,700	-	508,500	633,459
Capacity Building		328,400		328,400	328,400		328,400	-	232,617	298,000
Play Based		85,000		85,000	85,000		85,000	-	85,000	170,782
Expansion		2,393,482	150,000	2,243,482	1,330,921	150,000	1,180,921	-	664,679	1,389,800
Repairs and Maintenance		85,000		85,000	85,000		85,000	-	85,000	171,912
EarlyON	43	1,663,098	-	1,663,098	1,628,603	-	1,628,603	-	1,663,098	1,751,805
EarlyON Administration	43	137,386		137,386	133,856		133,856	-	137,386	118,654
Administration	42	480,736	350,323	130,413	470,928	350,323	120,605	-	467,408	474,615
<b>Total</b>		<b>9,654,258</b>	<b>668,038</b>	<b>8,986,220</b>	<b>8,379,683</b>	<b>668,038</b>	<b>7,711,645</b>	<b>-</b>	<b>6,284,123</b>	<b>9,269,631</b>
<b>Child Care Program Municipal Share Change</b>								<b>0.00%</b>		
<b>Impact on Municipal Share of Total DSB Budget</b>								<b>0.00%</b>		

# Community Housing Budget

	page #	2021 Budget	2021 Municipal Share	2021 Provincial Share	2020 Budget	2020 Municipal Share	2020 Provincial Share	Budget Variance	Municipal Variance	Provincial Variance	2020 Forecast	2019 Actual
Public Housing	45	1,879,139	1,827,849	51,290	1,793,756	1,742,466	51,290	85,383	85,383	-	1,591,925	1,694,124
Non-Profit Providers	47	637,916	199,732	438,184	826,523	279,093	547,430	(188,607)	(79,361)	(109,246)	824,096	804,978
Transfer to Reserve	49	452,897	227,097	225,800	431,901	206,101	225,800	20,996	20,996	-	431,901	560,335
<b>Community Housing</b>		<b>2,969,952</b>	<b>2,254,678</b>	<b>715,274</b>	<b>3,052,180</b>	<b>2,227,660</b>	<b>824,520</b>	<b>(82,228)</b>	<b>27,018</b>	<b>(109,246)</b>	<b>2,847,922</b>	<b>3,059,437</b>
100% Prov Funding	48	402,123	-	402,123	509,870	-	509,870	(107,747)	-	(107,747)	427,996	379,345
<b>Total</b>		<b>3,372,075</b>	<b>2,254,678</b>	<b>1,117,397</b>	<b>3,562,050</b>	<b>2,227,660</b>	<b>1,334,390</b>	<b>(189,975)</b>	<b>27,018</b>	<b>(216,993)</b>	<b>3,275,918</b>	<b>3,438,782</b>
									<b>Community Housing Municipal Share Change</b>		<b>1.21%</b>	
									<b>Impact on Municipal Share of Total DSB Budget</b>		<b>0.25%</b>	

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# Paramedic Services- **REVISED**

	page #	2021 Budget	2020 Budget	Variance	2020 Forecast	2019 Actual
Salaries & Wages	52	9,930,981	9,104,164	826,817	9,070,781	9,064,605
Employee Benefits	52	3,072,504	3,164,335	(91,831)	2,937,848	2,802,529
Transportation & Communication	53	318,287	406,033	(87,746)	411,669	316,318
Services & Rentals	54	1,331,086	1,306,046	25,040	1,368,047	1,450,091
Supplies & Equipment	57	193,509	193,509	-	231,263	281,844
Vehicles	58	542,071	526,283	15,788	526,283	521,072
Medical Equipment	59	186,715	181,277	5,438	181,277	175,997
Community Paramedicine Revenue		(28,000)	(28,000)	-	(28,000)	-
		<b>15,547,153</b>	<b>14,853,647</b>	<b>693,506</b>	<b>14,699,168</b>	<b>14,612,456</b>
Patient Transfer Service	60	519,979	399,979	120,000	343,752	349,555
Wikwemikong Paramedic Services	61	2,045,149	2,200,110	(154,961)	2,200,110	1,949,940
<b>Total</b>		<b>18,112,281</b>	<b>17,453,736</b>	<b>658,545</b>	<b>17,243,030</b>	<b>16,911,951</b>

<b>Paramedic Services Municipal Share</b>	<b>8,670</b>
<b>Paramedic Services Program Municipal Share Change</b>	<b>0.13%</b>
<b>Impact on Municipal Share of Total DSB Budget</b>	<b>0.08%</b>

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