

2020 TOTAL BUDGET

Cost Centre	2020 Total Budget	2019 Total Budget	% Variance Gross Program	2020 Fed/Prov Share	2019 Fed/Prov Share	2020 Municipal Share	2019 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
Ontario Works Programs	8,450,390	8,904,227	-5.10%	7,740,068	8,167,673	710,322	736,554	(26,232)		-0.25%
OW Program Support	639,357	625,292		319,679	312,646	319,678	312,646	7,032		
Net Ontario Works	9,089,747	9,529,519		8,059,747	8,480,319	1,030,000	1,049,200	(19,200)	-1.83%	-0.18%
Children's Services	7,986,171	7,179,874	11.23%	7,696,375	6,921,902	289,796	257,972	31,824		0.30%
CS Program Support	393,512	383,336		15,270	15,270	378,242	368,066	10,176		
Net Children's Services	8,379,683	7,563,210		7,711,645	6,937,172	668,038	626,038	42,000	6.71%	0.40%
Social Housing	2,573,332	2,702,403	-4.78%	824,520	899,759	1,748,812	1,802,644	(53,832)		-0.51%
Housing Program Support	478,848	449,090		0	0	478,848	449,090	29,758		
	3,052,180	3,151,493		824,520	899,759	2,227,660	2,251,734	(24,074)		
Investment in Affordable Housing Program	509,870	391,910		509,870	391,910	0	0	0		
Net Social Housing	3,562,050	3,543,403		1,334,390	1,291,669	2,227,660	2,251,734	(24,074)	-1.07%	-0.23%
Paramedic Services	16,597,333	16,145,206	2.80%	10,669,024	10,379,400	5,928,309	5,765,806	162,503		1.55%
Paramedic Services Program Support	856,403	860,813				856,403	860,813	(4,410)		
Net Paramedic Services	17,453,736	17,006,019		10,669,024	10,379,400	6,784,712	6,626,619	158,093	2.39%	1.51%
Program Budget	36,117,096	35,323,620	2.14%	27,439,857	26,760,644	8,677,239	8,562,976	114,263		1.09%
Program Support	2,368,120	2,318,531		334,949	327,916	2,033,171	1,990,615	42,556		
Subtotal	38,485,216	37,642,151		27,774,806	27,088,560	10,710,410	10,553,591	156,819		
Interest Revenue	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		
Net Budget	38,386,053	37,542,988		27,774,806	27,088,560	10,611,247	10,454,428	156,819		1.50%
Total Budget Increase (Decrease)	2.25%	843,065		2.53%	686,246	Total Municipal Variance	156,819	1.50%		

Ontario Works Budget

	2020 Budget	2020 Municipal Share	2020 Provincial Share	2019 Budget	2019 Municipal Share	2019 Provincial Share	Municipal Variance	2019 Forecast	2018 Actual
Program Allowances	5,369,686	-	5,369,686	5,702,649	-	5,702,649	-	4,826,584	4,983,039
Discretionary Benefits	184,160	-	184,160	186,800	-	186,800	-	152,667	140,309
Social Assistance Restructuring	120,400	120,400	-	120,400	120,400	-	-	120,400	120,400
Program Delivery	2,323,899	909,600	1,414,299	2,323,700	928,800	1,394,900	(19,200)	2,322,531	2,470,828
Employment Ontario	368,024	-	368,024	513,139	-	513,139	-	448,466	475,625
Community Homelessness Prevention Initiative (CHPI)	723,578	-	723,578	682,831	-	682,831	-	682,832	635,756
Total	9,089,747	1,030,000	8,059,747	9,529,519	1,049,200	8,480,319	(19,200)	8,553,480	8,825,957
OW Program Municipal Share Change							-1.83%		
Impact on Municipal Share of Total DSB Budget							-0.18%		

Children's Services Budget

	2020 Budget	2020 Municipal Share	2020 Subsidy	2019 Budget	2019 Municipal Share	2019 Subsidy	Municipal Variance	2019 Forecast	2018 Actual
Fee Subsidy	655,361	38,994	616,367	566,367	38,994	527,373	-	637,840	568,538
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	-	121,424	121,423
Wage Enhancement	432,832	-	432,832	337,023	-	337,023	-	432,832	323,969
Operating Grant	2,442,358	62,136	2,380,222	2,939,829	62,136	2,877,693	-	2,750,903	2,907,744
Special Needs Resourcing	665,000	42,300	622,700	550,000	42,300	507,700	-	712,818	569,244
Capacity Building	328,400		328,400	298,000		298,000	-	298,000	253,100
Play Based	85,000		85,000	170,780		170,780	-	170,782	305,856
Expansion	1,330,921	150,000	1,180,921				150,000	1,494,215	1,586,361
Repairs and Maintenance	85,000		85,000	145,000		145,000	-	145,002	168,195
EarlyON	1,628,603	-	1,628,603	1,841,518	108,000	1,733,518	(108,000)	1,870,459	1,892,967
EarlyON Administration	133,856		133,856				-		
Administration	470,928	350,323	120,605	593,269	350,323	242,946	-	593,269	572,524
Total	8,379,683	668,038	7,711,645	7,563,210	626,038	6,937,172	42,000	9,227,544	9,269,921
Child Care Program Municipal Share Change							6.71%		
Impact on Municipal Share of Total DSB Budget							0.40%		

Social Housing Budget

	2020 Budget	2020 Municipal Share	2020 Provincial Share	2019 Budget	2019 Municipal Share	2019 Provincial Share	Budget Variance	Municipal Variance	Provincial Variance	2019 Forecast	2018 Actual
Public Housing	1,793,756	1,742,466	51,290	1,921,431	1,794,902	126,529	(127,675)	(52,436)	(75,239)	1,746,410	1,587,774
Non-Profit Providers	826,523	279,093	547,430	810,519	263,089	547,430	16,004	16,004	-	809,815	780,422
Transfer to Reserve	431,901	206,101	225,800	419,543	193,743	225,800	12,358	12,358	-	419,543	407,185
Social Housing	3,052,180	2,227,660	824,520	3,151,493	2,251,734	899,759	(99,313)	(24,074)	(75,239)	2,975,768	2,775,381
SH 100% Prov Funding	509,870	-	509,870	391,910	-	391,910	117,960	-	117,960	454,496	364,312
Total	3,562,050	2,227,660	1,334,390	3,543,403	2,251,734	1,291,669	18,647	(24,074)	42,721	3,430,264	3,139,693
Social Housing Municipal Share Change										-1.07%	
Impact on Municipal Share of Total DSB Budget										-0.23%	

Paramedic Services

	page #	2020 Budget	2019 Budget	Variance	2019 Forecast	2018 Actual
Salaries & Wages		9,104,164	8,973,885	130,279	9,148,021	9,099,779
Employee Benefits		3,164,335	2,887,187	277,148	3,296,918	3,158,992
Transportation & Communication		406,033	449,595	(43,562)	426,185	246,402
Services & Rentals		1,306,046	1,317,544	(11,498)	1,346,026	1,446,982
Supplies & Equipment		193,509	202,418	(8,909)	217,043	299,243
Vehicles		526,283	521,072	5,211	521,072	501,031
Medical Equipment		181,277	175,997	5,280	175,997	170,871
Community Paramedicine Revenue		(28,000)	(28,000)	-	(28,000)	-
		14,853,647	14,499,698	353,949	15,103,262	14,923,300
Patient Transfer Service		399,979	399,979	-	393,857	435,767
Wikwemikong Paramedic Services		2,200,110	2,106,341	93,769	2,106,341	1,945,531
Total		17,453,736	17,006,018	447,718	17,603,460	17,304,598

Paramedic Services Municipal Share	158,093
Paramedic Services Program Municipal Share Change	2.39%
Impact on Municipal Share of Total DSB Budget	1.51%