

2015 TOTAL BUDGET

Cost Centre	2015 Total Budget	2014 Total Budget	% Variance Gross Program	2015 Fed/Prov Share	2014 Fed/Prov Share	2015 Municipal Share	2014 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
Ontario Works Programs	6,914,140	6,096,260	13.42%	5,799,243	5,018,984	1,114,897	1,077,276	37,621		0.34%
OW Program Support	627,607	630,523		254,885	254,885	372,722	375,639	(2,916)		
PMFSDR Provincial Upload	0	0		132,047	0	(132,047)	0	(132,047)		
Net OW	7,541,747	6,726,783		6,186,174	5,273,869	1,355,573	1,452,915	(97,342)	-6.70%	-0.88%
Children's Services	4,678,527	4,386,967	6.65%	4,378,022	4,068,930	300,505	318,037	(17,532)		
CS Program Support	352,151	334,619		0	0	352,151	334,619	17,532		
Net CS	5,030,677	4,721,586		4,378,022	4,068,930	652,656	652,656	0	0.00%	0.00%
Social Housing	2,947,801	2,926,735	0.72%	1,281,396	1,282,832	1,666,405	1,643,903	22,502		0.20%
Housing Program Support	467,624	482,531		0	0	467,624	482,531	(14,907)		
	3,415,425	3,409,266		1,281,396	1,282,832	2,134,029	2,126,434	7,595		
Investment in Affordable Housing Program	195,706	243,225		195,706	275,399	0	(32,174)	32,174		
Net Social Housing	3,611,131	3,652,491		1,477,102	1,558,231	2,134,029	2,094,260	39,769	1.90%	0.36%
Emergency Medical Services	13,690,458	11,800,930	16.01%	7,203,921	5,583,362	6,486,537	6,217,568	268,969		2.44%
EMS Program Support	750,633	743,091		0	50,906	750,633	692,185	58,447		
Net EMS	14,441,091	12,544,021		7,203,921	5,634,267	7,237,170	6,909,754	327,416	4.74%	2.97%
Program Budget	28,426,632	25,454,117	0.33%	18,990,335	16,229,507	9,436,297	9,224,610	211,687		1.92%
Program Support	2,198,014	2,190,763		254,885	305,790	1,943,129	1,884,974	58,156		
Subtotal	30,624,646	27,644,880		19,245,219	16,535,297	11,379,427	11,109,584	269,843		
Interest Revenue	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		
Net Budget	30,525,483	27,545,717		19,245,219	16,535,297	11,280,264	11,010,421	269,843		2.45%
Total Budget Increase (Decrease)	10.82%	2,979,766		16.39%	2,709,922	Total Municipal Variance	269,843	2.45%		

Note: 100% Provincially Funded Programs included in 2015

Ontario Works Programs - Jobs for Youth \$378,672

Land Ambulance Services - Wikwemikong EMS \$ 1,356,669

TWOMO Municipal Variance	174,800	1.59%
Organized Municipal Variance	95,043	0.86%

Ontario Works Budget 2015

	2015 Total Budget	2015 Municipal Share	2015 Provincial Share	2014 Total Budget	2014 Municipal Share	2014 Provincial Share	Municipal Variance	2014 Municipal Forecast
Program Allowances	4,315,960	492,019	3,823,941	4,006,712	456,765	3,549,947	35,254	438,858
PMFSDR OW Allowance Upload		(120,847)	120,847		-	-	(120,847)	-
Social Assistance Restructuring	120,400	120,400	-	120,400	120,400	-	-	120,400
Program Delivery Funding	2,059,200	875,200	1,184,000	2,058,426	875,749	1,182,678	(549)	875,200
PMFSDR Employment Upload		(11,200)	11,200				(11,200)	-
Jobs For Youth Program	378,672	-	378,672	-	-	378,672	-	-
Employment Ontario Program	343,450	-	343,450	329,266	-	329,266	-	-
Homelessness	324,064	-	324,064	211,979	-	211,979	-	-
Total before Provincial Upload	7,541,747	1,487,619	6,054,127	6,726,783	1,452,914	5,652,541	34,706	995,600
Net OW after Upload	7,541,747	1,355,573	6,186,174	6,726,783	1,452,914	5,652,541	(97,341)	1,434,458
OW Program Municipal Share Change							-6.70%	
Impact on Municipal Share of Total DSB Budget							-0.88%	
% Upload completed to date		57%						
2015 Uploaded Amount		\$ 132,047						

Children's Services Budget 2015

	2015 Budget	2015 Municipal Share	2015 Subsidy	2014 Budget	2014 Municipal Share	2014 Subsidy	Variance Municipal Share	2014 Forecast	2013 Actual
Fee Subsidy	836,900	38,994	797,906	882,718	38,994	843,724	-	836,900	877,547
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	-	121,424	121,424
Operating Grant	2,035,407	62,136	1,973,271	1,844,028	62,136	1,781,892	-	1,844,028	1,598,666
Special Needs Resourcing	373,814	42,300	331,514	373,814	42,300	331,514	-	373,814	388,647
Capacity Building	157,380	-	157,380	138,670	-	138,670	-	138,670	142,408
Play Based	227,391	-	227,391	100,000	-	100,000	-	217,937	388,893
Repairs and Maintenance	170,257	-	170,257	170,257	-	170,257	-	134,741	170,257
Planning	30,100	-	30,100	30,100	-	30,100	-	30,100	56,675
Family Resource Centres	540,000	108,000	432,000	540,000	108,000	432,000	-	540,000	540,000
Subtotal	4,492,674	275,715	4,216,959	4,201,011	275,715	3,925,296	-	4,237,614	4,284,517
Administration	538,004	376,941	161,063	520,575	376,941	143,634	-	487,968	487,494
Total	5,030,677	652,656	4,378,022	4,721,586	652,656	4,068,930	-	4,725,582	4,772,011
Child Care Program Municipal Share Change							0.00%		
Impact on Municipal Share of Total DSB Budget							0.00%		

Social Housing Budget 2015

	2015 Budget	2015 Municipal Share	2015 Subsidy	2014 Budget	2014 Municipal Share	2014 Subsidy	Variance Municipal Share	2014 Forecast	2013 Actual
Public Housing	1,457,571	1,003,988	453,583	1,406,624	951,605	455,019	52,384	1,381,572	1,288,574
Non-Profit Providers	906,303	304,290	602,013	924,793	322,780	602,013	(18,490)	865,383	880,467
Investment in Affordable Housing (IAH)	195,706	-	195,706	275,399	-	275,399	-	288,775	401,371
Transfer to Reserve	370,111	144,311	225,800	357,753	131,953	225,800	12,358	357,753	348,592
Public Housing Mortgages	681,439	681,439	-	687,922	687,922	-	(6,483)	684,443	688,394
Total	3,611,131	2,134,029	1,477,102	3,652,491	2,094,260	1,558,231	39,769	3,577,926	3,607,398
Social Housing Municipal Share Change							1.90%		
Impact on Municipal Share of Total DSB Budget							0.37%		

Emergency Medical Services 2015

	2015 Budget	2014 Budget	Variance	2014 Forecast	2013 Actual
Salaries & Wages	8,255,043	7,897,329	357,714	7,796,662	7,529,983
Employee Benefits	2,620,331	2,468,681	151,650	2,408,109	2,184,462
Transportation & Communication	209,550	227,744	(18,194)	196,050	251,971
Services & Rentals	1,275,821	1,254,711	21,109	1,225,858	1,217,812
Supplies & Equipment	234,755	230,469	4,286	215,873	240,062
Vehicles	402,939	384,852	18,087	369,852	369,852
Medical Equipment	85,984	80,234	5,750	384,852	66,484
Operating Costs	13,084,422	12,544,020	540,403	12,597,257	11,860,626
Wikwemikong EMS Service	1,356,669	1,412,524	(55,856)	1,412,524	1,376,076
Total Land Ambulance Service	14,441,091	13,956,544	484,547	14,009,781	13,236,702

EMS Department Municipal Share Increase	4.74%
Impact on Municipal Share of Total DSB Budget	2.97%