

Manitoulin-Sudbury DSSAB

2005 Final Budget

February 24, 2005

Cost Centre	2004 Total Budget	2005 Total Budget	2004 Fed/Prov Share	2005 Fed/Prov Share	2004 Municipal Share	2005 Municipal Share	Municipal Variance	% Variance
ODSP	10,034,819	10,386,460	7,806,206	8,080,033	2,228,613	2,306,426	77,813	3.49%
Ontario Works	6,021,198	5,858,276	4,451,934	4,294,372	1,569,264	1,563,904	(5,360)	
OW Central Admin / Program Support	481,518	431,482	250,409	218,111	231,109	213,370	(17,739)	
Net OW	6,502,716	6,289,758	4,702,343	4,512,484	1,800,373	1,777,274	(23,099)	-1.28%
Child Care (MCSS)	1,424,911	1,476,832	1,059,792	1,155,936	365,119	320,896	(44,223)	
CC Central Admin / Program Support	86,823	94,786			86,823	94,786	7,963	
Net CC	1,511,734	1,571,618	1,059,792	1,155,936	451,942	415,682	(36,260)	-8.02%
Social Housing (MMAH)	2,510,131	2,454,036	1,281,905	1,286,566	1,228,226	1,167,470	(60,756)	
Housing Central Admin / Program Support	311,591	330,981			311,591	330,981	19,390	
Net Social Housing	2,821,723	2,785,017	1,281,905	1,286,566	1,539,818	1,498,451	(41,366)	-2.69%
Land Ambulance (MOHLTC)	6,656,745	7,434,601	4,287,440	4,552,069	2,369,306	2,882,532	513,226	
EMS Central Admin / Program Support	501,906	507,571	244,563	166,977	257,343	340,594	83,251	
Net EMS	7,158,651	7,942,172	4,532,002	4,719,046	2,626,649	3,223,126	596,477	22.71%
Program Budget for Year 2004	\$ 26,647,805	\$ 27,610,204	\$ 18,887,277	\$ 19,368,977	7,760,528	\$ 8,241,227	480,699	6.19%
Central Admin / Program Support	\$ 1,381,838	\$ 1,364,820	\$ 494,972	\$ 385,088	886,867	\$ 979,732	92,865	
Subtotal	\$ 28,029,644	\$ 28,975,024	\$ 19,382,249	\$ 19,754,065	8,647,395	\$ 9,220,959	573,564	6.63%
GST Rebate	\$ (48,000)	\$ -			(48,000)	\$ -	48,000	
Interest Revenue	(59,300)	(85,000)	-	-	(59,300)	(85,000)	(25,700)	
Net Budget	27,922,344	28,890,024	19,382,249	19,754,065	8,540,095	9,135,959	595,864	6.98%

Year Over Year Total Budget Increase	967,680	3.47%	Municipal Share Increase	595,864	6.98%
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Reserve Transfers included above:	
1) EMS Vehicle Reserve	\$ 281,617
2) OW Vehicle Reserve	\$ 35,000
3) EMS Patient Care Equipment Reserve	\$ 50,000
4) IT Refresh Reserve	\$ 45,060
5) Non-Profit Override Assistance Reserve	\$ 65,446