

# 2013 TOTAL BUDGET

Cost Centre	2013 Total Budget	2012 Total Budget	% Variance	2013 Fed/Prov Share	2012 Fed/Prov Share	2013 Municipal Share	2012 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
<b>Ontario Works</b>	5,723,874	5,870,142	-2.49%	4,487,541	4,601,772	1,236,333	1,268,370	(32,037)		-0.30%
OW Central Admin / Program Support	625,863	657,927		254,885	254,885	370,979	403,043	(32,064)		
OW reduction	0	0		128,296	0	(128,296)	0	(128,296)		
<b>Net OW</b>	<b>6,349,737</b>	<b>6,528,069</b>		<b>4,870,722</b>	<b>4,856,656</b>	<b>1,479,015</b>	<b>1,671,413</b>	<b>(192,398)</b>	-11.51%	-1.82%
<b>Child Care (MCSS)</b>	3,251,267	3,158,693		2,932,883	2,847,145	318,384	311,548	6,836		
CC Central Admin / Program Support	324,035	294,521		0	0	324,035	294,521	29,514		
<b>Net CC</b>	<b>3,575,301</b>	<b>3,453,213</b>		<b>2,932,883</b>	<b>2,847,145</b>	<b>642,419</b>	<b>606,068</b>	<b>36,350</b>	6.00%	0.34%
<b>Social Housing (MMAH)</b>	2,904,692	2,868,701	1.25%	1,282,832	1,282,832	1,621,860	1,585,869	35,992		0.34%
Housing Central Admin / Program Support	472,738	455,450		0	0	472,738	455,450	17,288		
	3,377,431	3,324,151	1.60%	1,282,832	1,282,832	2,094,599	2,041,319	53,280		0.50%
Affordable Housing Program	445,295	437,561		485,995	496,811	(40,700)	(59,250)	18,550		0.18%
<b>Net Social Housing</b>	<b>3,822,726</b>	<b>3,761,711</b>		<b>1,768,827</b>	<b>1,779,643</b>	<b>2,053,899</b>	<b>1,982,069</b>	<b>71,830</b>	3.62%	0.68%
<b>Land Ambulance (MOHLTC)</b>	11,186,378	10,889,122	2.73%	5,042,536	5,053,967	6,143,841	5,835,155	308,686		2.92%
EMS Central Admin / Program Support	718,640	707,990		143,009	141,362	575,631	566,628	9,003		
<b>Net EMS</b>	<b>11,905,018</b>	<b>11,597,112</b>	2.66%	<b>5,185,546</b>	<b>5,195,329</b>	<b>6,719,472</b>	<b>6,401,783</b>	<b>317,689</b>	4.96%	3.01%
<b>Program Budget</b>	23,511,506	23,224,218		14,360,084	14,282,526	9,151,422	8,941,692	209,731		1.99%
Central Admin / Program Support	2,141,276	2,115,888		397,894	396,247	1,743,382	1,719,641	23,741		
<b>Subtotal</b>	<b>25,652,783</b>	<b>25,340,106</b>		<b>14,757,978</b>	<b>14,678,773</b>	<b>10,894,805</b>	<b>10,661,333</b>	<b>233,472</b>		2.21%
Interest Revenue	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		0.00%
<b>Net Budget</b>	<b>25,553,620</b>	<b>25,240,943</b>		<b>14,757,978</b>	<b>14,678,773</b>	<b>10,795,642</b>	<b>10,562,170</b>	<b>233,472</b>		2.21%
<b>Year Over Year Total Budget (Decrease)</b>	<b>1.24%</b>	<b>312,677</b>		<b>0.5%</b>	<b>79,205</b>	<b>Y / Y Municipal Variance</b>	<b>233,472</b>	<b>2.21%</b>		

## 2013 Ontario Works Budget

OW	Total 2013 Budget	2013 Municipal Share	2013 Provincial Share	Total 2012 Budget	2012 Municipal Share	2012 Provincial Share	Municipal Variance	2012 Municipal Forecast Actuals
Program Allowances	3,851,535	662,464	3,189,071	3,900,336	670,858	3,229,479	(8,394)	615,914
PMFSDR OW Allowance Upload		(115,546)	115,546		0	0	(115,546)	0
Social Assistance Restructuring	120,400	120,400	0	149,911	149,911	0	(29,511)	149,911
Administration Costs	1,491,600	745,800	745,800	1,642,645	745,800	896,845	0	745,800
Employment Support	430,557	78,648	351,909	459,801	104,844	354,957	(26,196)	104,844
PMFSDR Employment Upload		(12,750)	12,750		0	0	(12,750)	0
Employment Ontario Program	265,450	0	265,450	265,450	0	265,450	0	0
Homelessness	190,196	0	190,196	109,926	0	109,926	0	0
<b>Total before Provincial Upload</b>	<b>6,349,737</b>	<b>1,607,311</b>	<b>4,742,426</b>	<b>6,528,069</b>	<b>1,671,413</b>	<b>4,856,657</b>	<b>(64,101)</b>	<b>1,616,469</b>
<b>Net OW after Upload</b>	<b>6,349,737</b>	<b>1,479,015</b>	<b>4,870,722</b>	<b>6,528,069</b>	<b>1,671,413</b>	<b>4,856,657</b>	<b>(192,398)</b>	<b>1,616,469</b>
			<b>Year/Year OW Program Municipal Share Change</b>				<b>-11.51%</b>	
<b>2013 Allowances Reduction 15%</b>	<b>128,296</b>				<b>Impact on Municipal Share of Total DSSAB Budget</b>		<b>-1.82%</b>	

## 2013 Children's Services Budget

	Total 2013 Budget *	Total 2013 Municipal Share	Total 2013 Subsidy	Total 2012 Budget *	Total 2012 Municipal Share	Total 2012 Subsidy	Municipal Share Variance	2012 Total Forecast Actuals	2011 Total Audited Actuals
Fee Subsidy	1,417,894	38,994	1,378,900	1,306,021	38,994	1,267,027	0	1,583,318	1,411,153
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	0	121,424	121,424
Wage Subsidy	506,012	62,137	443,875	506,012	62,137	443,875	0	583,243	506,012
Wage Improvement	197,200	0	197,200	197,200	0	197,200	0	197,200	197,200
Pay Equity	25,405	0	25,405	25,405	0	25,405	0	25,405	25,405
Special Needs	211,500	42,300	169,200	211,500	42,300	169,200	0	211,500	211,500
Resource Centres (FRC)	540,000	108,000	432,000	540,000	108,000	432,000	0	540,000	540,000
Admin	555,867	366,703	189,163	545,652	330,353	215,299	36,350	383,973	385,676
<b>Total</b>	<b>3,575,301</b>	<b>642,419</b>	<b>2,932,883</b>	<b>3,453,213</b>	<b>606,068</b>	<b>2,847,145</b>	<b>36,350</b>	<b>3,646,063</b>	<b>3,398,370</b>
<b>Year/Year Child Care Program Municipal Share Change</b>							<b>6.00%</b>		
<b>Impact on Municipal Share of Total DSSAB Budget</b>							<b>0.34%</b>		

\* includes DNA; ELCC and Best Start Funding envelopes

## 2013 Social Housing Budget

	2013 Budget	2012 Budget	Budget Variance	2012 Forecasted Actual	2011 Actual
Public Housing	1,413,556	1,387,645	25,911	1,246,769	1,223,640
Non-Profit Providers	924,793	895,758	29,035	918,046	868,346
IAH (AHP - 2011)	445,295	437,561	7,735	437,561	272,066
SHRRP	0	0	0	0	303,374
Transfer to Reserve	345,395	345,395	0	345,395	345,395
Public Housing Mortgages	693,687	695,353	(1,666)	693,687	690,208
<b>Gross Social Housing Budget - Exp</b>	<b>3,822,726</b>	<b>3,761,711</b>	<b>61,015</b>	<b>3,641,458</b>	<b>3,703,029</b>
<b>Federal Revenue</b>	<b>(1,282,832)</b>	<b>(1,282,832)</b>	<b>0</b>	<b>(1,282,831)</b>	<b>(1,282,831)</b>
<b>Provincial Revenue</b>	<b>(485,995)</b>	<b>(496,811)</b>	<b>10,815</b>	<b>(496,811)</b>	<b>(575,440)</b>
	<b>(1,768,827)</b>	<b>(1,779,643)</b>	<b>10,815</b>	<b>(1,779,642)</b>	<b>(1,858,271)</b>
<b>Social Housing Budget (Municipal Share)</b>	<b>2,053,899</b>	<b>1,982,069</b>	<b>71,830</b>	<b>1,861,816</b>	<b>1,844,758</b>
<b>Year / Year Housing Department Municipal Share Change</b>			<b>3.62%</b>		
<b>Year / Year Share of Total DSSAB Municipal Budget Increase</b>			<b>0.68%</b>		

## 2013 EMS Budget

Totals	Total 2013 Budget	Total 2012 Budget	Variance	2012 Forecast	2011 Actual
Salaries and Wages	7,498,062	7,432,985	65,076	7,402,166	6,944,250
Employee Benefits	2,267,564	2,023,593	243,971	2,050,372	1,838,465
Trans & Comm	266,418	244,124	22,294	277,516	253,521
Services and Rentals	1,101,705	1,044,531	57,174	1,070,073	1,062,802
Supplies and Equip	334,933	314,292	20,641	251,618	237,927
Vehicles	369,852	364,852	5,000	364,852	360,566
Equipment	66,484	62,734	3,750	62,734	62,734
<b>Gross Operating Costs</b>	<b>11,905,018</b>	<b>11,487,112</b>	<b>417,906</b>	<b>11,479,331</b>	<b>10,760,265</b>