

2017 TOTAL BUDGET

Cost Centre	2017 Total Budget	2016 Total Budget	% Variance Gross Program	2017 Fed/Prov Share	2016 Fed/Prov Share	2017 Municipal Share	2016 Municipal Share	Municipal Variance	% Variance Program	% Variance of Total Municipal
Ontario Works Programs	7,385,915	6,834,747	8.06%	6,354,646	5,886,606	1,031,269	948,141	83,129		0.80%
OW Program Support	617,568	631,353		308,784	315,676	308,784	315,676	(6,892)		
OW Reduction	0	0		157,829	0	(157,829)	0	(157,829)		
Net Ontario Works	8,003,483	7,466,100		6,821,259	6,202,283	1,182,225	1,263,817	(81,593)	-6.46%	-0.79%
Children's Services	5,309,414	4,915,212	8.02%	5,016,064	4,634,535	293,350	280,677	12,674		
CS Program Support	370,118	354,862		0	0	370,118	354,862	15,256		
Net Children's Services	5,679,532	5,270,074		5,016,064	4,634,535	663,468	635,539	27,930	4.39%	0.27%
Social Housing	2,772,799	2,967,034	-6.55%	965,964	1,182,653	1,806,835	1,784,381	22,454		0.22%
Housing Program Support	471,738	469,173		0	0	471,738	469,173	2,565		
	3,244,537	3,436,207		965,964	1,182,653	2,278,573	2,253,554	25,019		
Investment in Affordable Housing Program	864,354	406,688		864,354	406,688	0	0	0		
Net Social Housing	4,108,891	3,842,894		1,830,318	1,589,341	2,278,573	2,253,554	25,019	1.11%	0.24%
Paramedic Services	14,770,466	14,616,807	1.05%	9,172,592	9,067,790	5,597,875	5,549,017	48,857		0.47%
Paramedic Services Program Support	799,187	777,374		0	0	799,187	777,374	21,813		
Net Paramedic Services	15,569,654	15,394,182		9,172,592	9,067,790	6,397,062	6,326,391	70,670	1.12%	0.68%
Program Budget	31,102,949	29,740,488		22,531,448	21,178,272	8,571,501	8,562,216	9,285		0.09%
Program Support	2,258,611	2,232,762	1.16%	308,784	315,676	1,949,827	1,917,085	32,742		
Subtotal	33,361,560	31,973,250		22,840,232	21,493,949	10,521,328	10,479,301	42,027		
Interest Revenue	(99,163)	(99,163)		0	0	(99,163)	(99,163)	0		
Net Budget	33,262,397	31,874,087		22,840,232	21,493,949	10,422,165	10,380,138	42,027		0.40%

Total Budget Increase (Decrease)	4.36%	1,388,310		6.26%	1,346,283	Total Municipal Variance	42,027	0.40%
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Ontario Works Budget

	2017 Total Budget	2017 Municipal Share	2017 Provincial Share	2016 Total Budget	2016 Municipal Share	2016 Provincial Share	Municipal Variance	2016 Forecast	2015 Actual
Program Allowances	\$4,858,327	281,783	4,576,544	4,495,933	260,764	4,235,169	21,019	4,275,363	3,951,802
PMFSDR OW Allowance Upload		(145,750)	145,750	-	-	-	(145,750)	-	-
Social Assistance Restructuring	120,400	120,400	-	120,400	120,400	-	-	120,400	120,400
Program Delivery Funding	2,149,808	937,870	1,211,938	2,144,100	882,653	1,261,447	55,217	2,146,907	2,105,789
PMFSDR Employment Upload		(12,079)	12,079	-	-	-	(12,079)	-	-
Jobs For Youth Program	-	-	-	-	-	-	-	-	397,753
Employment Ontario Program	550,947	-	550,947	381,667	-	381,667	-	511,786	324,462
Healthy Community Fund	324,000	-	324,000	324,000	-	324,000	-	324,000	379,462
Total before Provincial Upload	8,003,483	1,340,053	6,663,430	7,466,100	1,263,817	6,064,399	76,236	7,378,456	-
Net OW after Upload	8,003,483	1,182,224	6,821,259	7,466,100	1,263,817	6,202,283	(81,593)	7,378,456	7,279,668

OW Program Municipal Share Change **-6.46%**

Impact on Municipal Share of Total DSB Budget **-0.79%**

% Upload completed to date **86%**
 2017 Uploaded Amount **\$ 157,829**

Children's Services Budget

	2017 Budget	2017 Municipal Share	2017 Subsidy	2016 Budget	2016 Municipal Share	2016 Subsidy	Variance Municipal Share	2016 Forecast	2015 Actual
Fee Subsidy	870,289	38,994	831,295	837,177	38,994	798,183	-	789,089	780,493
OW Formal / Informal	121,424	24,285	97,139	121,424	24,285	97,139	-	121,424	121,424
Operating Grant	2,173,830	62,136	2,111,694	2,253,647	62,136	2,191,511	-	2,337,411	2,139,213
Special Needs Resourcing	373,814	42,300	331,514	373,814	42,300	331,514	-	373,814	373,814
Capacity Building	186,340	-	186,340	159,260	-	159,260	-	159,260	157,380
Play Based	170,780	-	170,780	231,248	-	231,248	-	170,780	232,118
Repairs and Maintenance	223,740	-	223,740	166,400	-	166,400	-	223,740	184,831
Planning	30,100	-	30,100	30,100	-	30,100	-	30,100	30,100
Resource Centres (FRC)	650,583	145,430	505,153	549,500	117,500	432,000	27,930	577,430	580,000
Administration	569,545	350,323	219,222	547,504	350,324	197,180	-	535,867	547,800
Total	5,679,532	663,468	5,016,064	5,270,074	635,539	4,634,535	27,930	5,628,002	5,287,189
Child Care Program Municipal Share Change							4.39%		
Impact on Municipal Share of Total DSB Budget							0.27%		

Social Housing Budget

	2017 Budget	2017 Municipal Share	2017 Subsidy	2016 Budget	2016 Municipal Share	2016 Subsidy	Variance Municipal Share	2016 Forecast	2015 Actual
Public Housing	1,994,562	1,856,411	138,151	2,128,200	1,773,360	354,840	83,051	2,078,767	2,095,549
Non-Profit Providers	855,148	253,135	602,013	925,538	323,525	602,013	(70,390)	904,879	932,384
Social Housing Provincial Funding	864,354	-	864,354	406,688	-	406,688	-	466,688	544,359
Transfer to Reserve	394,827	169,027	225,800	382,469	156,669	225,800	12,358	382,469	375,111
Total	4,108,891	2,278,573	1,830,318	3,842,894	2,253,554	1,589,341	25,019	3,832,803	3,947,403
Social Housing Municipal Share Change							1.11%		
Impact on Municipal Share of Total DSB Budget							0.24%		

Paramedic Services

	2017 Budget	2016 Budget	Variance	2016 Forecast	2015 Actual
Salaries & Wages	8,748,964	8,600,793	148,171	8,285,405	7,958,823
Employee Benefits	2,600,372	2,596,330	4,042	2,663,219	2,430,195
Transportation & Communication	342,020	235,489	106,531	226,343	219,776
Services & Rentals	1,299,438	1,269,114	30,325	1,254,998	1,608,601
Supplies & Equipment	259,213	234,378	24,834	227,657	227,723
Vehicles	485,000	435,939	49,061	435,939	402,939
Medical Equipment	93,484	89,734	3,750	89,734	85,984
Operating Costs	13,828,492	13,461,777	366,715	13,183,295	12,934,041
Wikwemikong Paramedic Services	1,741,161	1,932,403	(191,242)	1,932,403	1,595,239
Total	15,569,654	15,394,181	175,473	15,115,699	14,529,280

Paramedic Services Municipal Share	70,670
Paramedic Services Municipal Share Change	1.12%
Impact on Municipal Share of Total DSB Budget	0.68%