

REVISED 2011 TOTAL BUDGET

Cost Centre	2011 Total Budget	2010 Total Budget	% Variance	2011 Fed/Prov Share	2010 Fed/Prov Share	2011 Municipal Share	2010 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	-	11,334,762		0	10,201,286	0	1,133,476	-1,133,476	-100.00%	-12.53%
Ontario Works	6,083,982	5,267,916	15.49%	4,686,556	3,914,180	1,397,426	1,353,737	43,689		0.48%
OW Central Admin / Program Support	710,348	516,838		254,885	254,885	455,464	261,954	193,510		
OW reduction for 2010	-			28,482	24,659	-28,482	-24,659	-3,823		
Net OW	6,794,330	5,784,754		4,969,922	4,193,723	1,824,407	1,591,031	233,376	14.67%	2.58%
Child Care (MCSS)	3,158,899	2,932,331		2,810,799	2,590,856	348,099	341,475	6,624		
CC Central Admin / Program Support	257,969	336,969		0	0	257,969	336,969	-79,000		
Net CC	3,416,868	3,269,300		2,810,799	2,590,856	606,068	678,444	-72,376	-10.67%	-0.80%
Social Housing (MMAH)	2,733,715	2,700,655	1.22%	1,282,832	1,282,832	1,450,883	1,417,823	33,060		0.37%
Housing Central Admin / Program Support	411,081	460,200		0	0	411,081	460,200	-49,119		
	3,144,796	3,160,855	-0.51%	1,282,832	1,282,832	1,861,964	1,878,023	-16,059	-0.86%	-0.18%
Affordable Housing Program	617,802	1,437,691		647,802	1,503,712	-30,000	-66,021	36,021		0.40%
Net Social Housing	3,762,597	4,598,546		1,930,634	2,786,544	1,831,964	1,812,002	19,962		0.22%
Land Ambulance (MOHLTC)	10,165,634	9,819,738	3.52%	6,604,314	6,210,230	3,561,320	3,609,508	-48,188		-0.53%
EMS Central Admin / Program Support	676,459	642,650		289,948	321,325	386,511	321,325	65,186		
Net EMS	10,842,093	10,462,388	3.63%	6,894,262	6,531,555	3,947,831	3,930,833	16,998	0.43%	0.19%
Program Budget for Year 2011	\$ 22,760,031	\$ 33,493,093		16,060,785	\$ 25,727,755	\$ 6,699,246	\$ 7,765,339	-1,066,092		-11.78%
Central Admin / Program Support	\$ 2,055,857	\$ 1,956,657		\$ 544,833	\$ 576,210	\$ 1,511,024	\$ 1,380,448	\$ 130,577		
Subtotal	\$ 24,815,888	\$ 35,449,750		16,605,618	\$ 26,303,964	\$ 8,210,270	\$ 9,145,786	-935,516		-10.34%
Interest Revenue	(99,163)	(99,163)		-	-	(99,163)	(99,163)	0		0.00%
Net Budget	24,716,725	35,350,587		16,605,618	23,214,220	8,111,107	9,046,623	-935,515		-10.34%

Year Over Year Total Budget (Decrease)	-30.08%	-10,633,862	-28.5%	-6,608,602	Y / Y Municipal Variance	-935,515	-10.34%
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Reserve Transfers included above:	
1) EMS Vehicle Reserve	\$ 375,000
2) Non Ambulance Vehicle Reserve	\$ 17,000
3) EMS Patient Care Equipment Reserve	\$ 80,000
4) IT Refresh Reserve	\$ 88,000
5) Housing Reserve	\$ 100,000
6) C.A. McMillan Place Reserve Fund	\$ 19,738
Total 2010 Transfer to Reserve (Fund)	\$ 679,738

True Year over Year Savings	\$	1,161,958	
Increase (% based on \$9,046,623)	\$	226,442.96	2.50%
Increase (% based on \$7,884,664)	\$	226,442.96	2.87%

2011 Ontario Works Budget

OW	Total 2011 Budget	2011 Municipal Share	2011 Provincial Share	Total 2010 Budget	2010 Municipal Share	2010 Provincial Share	Municipal Share Variance	2010 Municipal Forecast	2009 Gross Actuals	
Program Allowances	4,132,946	801,792	3,331,154	3,495,701	699,140	2,796,561	102,651	738,333	3,150,282	
PMFSDR OW Allowance Upload 3%		(24,798)	24,798		-20,974	20,974	(3,823)	-20,974		
Social Assistance Restructuring	159,911	159,911	0	183,218	183,218	-	(23,307)	183,000	134,000	
Administration Costs	1,532,114	772,053	760,061	1,557,073	650,512	906,561	121,541	650,512	1,427,857	
Employment Support	614,095	119,134	494,961	414,095	82,819	331,276	36,315	82,819	614,095	
PMFSDR Employment Upload 3%		(3,685)	3,685		-3,685	3,685	(0)	-3,685	0	
Employment Ontario Program	265,450	-	265,450	-	-	-	-	-	0	
Enhanced Employment Services	-	-	0	46,000	-	46,000	-	-	46,886	
Homelessness	89,814	-	89,814	88,667	-	88,667	-	-	88,668	
Total before Provincial Upload	6,794,330	1,852,889	4,941,440	5,784,754	1,615,689	4,169,065	237,199	1,654,665	5,461,788	
Net OW after Upload	6,794,330	1,824,407	4,969,922	5,784,754	1,591,031	4,193,723	233,376	1,630,006	5,461,788	
			Year/Year OW Program Municipal Share Change				14.67%			
2011 Allowances Reduction 3%	\$ 28,482					Impact on Municipal Share of Total DSSAB Budget		2.37%		

2011 Children's Services Budget

	Total 2011 Budget *	Total 2011 Municipal Share	Total 2011 Subsidy	Total 2010 Budget *	Total 2010 Municipal Share	Total 2010 Subsidy	Total Budget Variance	Municipal Share Varince	2010 Total Forecast Actuals	2009 Total Audited Actuals
Fee Subsidy	\$ 1,268,699	\$ 38,994	\$ 1,229,706	\$ 1,357,381	\$ 115,428	\$ 1,241,953	\$ (88,681)	\$ (76,434)	\$ 1,093,884	\$ 1,658,434
OW Formal / Informal	\$ 121,424	\$ 24,285	\$ 97,139	\$ 121,424	\$ 24,285	\$ 97,139	\$ -	\$ -	\$ 121,424	\$ 121,424
Wage Subsidy	\$ 505,492	\$ 62,137	\$ 443,356	\$ 494,474	\$ 62,137	\$ 432,337	\$ 11,018	\$ -	\$ 494,473	\$ 494,474
Wage Improvement	\$ 197,200	\$ -	\$ 197,200	\$ 197,200	\$ -	\$ 197,200	\$ -	\$ -	\$ 197,200	\$ 197,200
Pay Equity	\$ 25,405	\$ -	\$ 25,405	\$ 25,405	\$ -	\$ 25,405	\$ -	\$ -	\$ 25,405	\$ 25,405
Special Needs	\$ 211,500	\$ 42,300	\$ 169,200	\$ 211,500	\$ 18,565	\$ 192,935	\$ -	\$ 23,735	\$ 211,500	\$ 92,825
Resource Centres (FRC)	\$ 540,000	\$ 108,000	\$ 432,000	\$ 276,503	\$ 55,301	\$ 221,202	\$ 263,497	\$ 52,699	\$ 540,000	\$ 276,503
Admin	\$ 547,147	\$ 330,353	\$ 216,794	\$ 585,414	\$ 402,729	\$ 182,684	\$ (38,266)	\$ (72,376)	\$ 574,963	\$ 281,801
Total	\$ 3,416,868	\$ 606,068	\$ 2,810,799	\$ 3,269,300	\$ 678,444	\$ 2,590,856	\$ 147,568	\$ (72,376)	\$ 3,258,849	\$ 3,148,066
Year/Year Child Care Program Municipal Share Change								-10.67%		
Impact on Municipal Share of Total DSSAB Budget								-0.80%		

* includes DNA; ELCC and Best Start Funding envelopes

2011 Social Housing Budget

	2011 Budget	2010 Budget	Budget Variance	Budget Variance %	2010 Forecasted Actual	2009 Actual
Public Housing	\$ 1,141,286	\$ 1,148,681	\$ (7,395)	-0.64%	\$ 1,197,027	\$ 900,283
Non-Profit Providers	\$ 1,049,610	\$ 1,061,751	\$ (12,141)	-1.14%	\$ 1,008,467	\$ 998,301
AHP	\$ 400,000	\$ 800,000	\$ (400,000)		\$ 1,130,000	\$ 979,816
SHRRP	\$ 217,802	\$ 637,691	\$ (419,889)		\$ 634,175	\$ -
Transfer to Reserve	\$ 325,657	\$ 325,657	\$ -	0%	\$ 325,657	\$ 65,446
Public Housing Mortgages	\$ 628,243	\$ 624,765	\$ 3,478	0.56%	\$ 624,765	\$ 624,764
Gross Social Housing Budget - Exp	\$ 3,762,597	\$ 4,598,545	\$ (835,948)	-18.18%	\$ 4,920,091	\$ 3,568,610
Federal Revenue	\$ (1,282,832)	\$ (1,282,832)	\$ -	0%	\$ (1,282,832)	\$ (1,284,225)
Provincial Revenue	\$ (647,802)	\$ (1,503,712)	\$ 855,910		\$ (1,764,175)	\$ (979,816)
	\$ (1,930,634)	\$ (2,786,544)	\$ 855,910		\$ (3,047,007)	\$ (2,264,041)
Social Housing Budget (Municipal Share)	\$ 1,831,964	\$ 1,812,001	\$ 19,963	1.10%	\$ 1,873,084	\$ 1,304,569
Year / Year Housing Department Municipal Share Change				1.10%		
Year / Year Share of Total DSSAB Municipal Budget Increase				0.22%		

2011 EMS Budget

		2011 Budget					2010 Budget					2011 - 2010 Variance							
Totals		Total Stations	EFRT's	Admin	Program Support	Total 2011 Budget	Total Stations	EFRT's	Admin	Program Support	Total 2010 Budget	Total Stations	EFRT's	Admin	Program Support	Total Budget	%	2010 Forecast	2009 Actual
1	Salaries and Wages	6,084,736	-	602,222	356,020	7,042,978	5,919,382	-	562,286	326,991	6,808,659	165,354	-	39,936	29,029	234,319	3.44%	6,694,483	6,423,247
2	Employee Benefits	1,564,101	1,944	171,022	81,983	1,819,049	1,465,314	4,320	140,376	70,369	1,680,379	98,787	- 2,376	30,646	11,614	138,670	7.23%	1,777,589	1,620,649
4	Trans & Comm	136,295	-	72,065	37,642	246,002	127,823	-	57,080	32,318	217,221	8,472	-	14,985	5,324	28,782	13.25%	240,346	180,879
5	Services and Rentals	534,858	6,585	17,285	105,652	664,379	544,222	14,224	19,860	105,448	683,754	- 9,364	- 7,640	- 2,575	204	- 19,374	-2.83%	680,737	596,358
6	Supplies and Equip	454,896	31,472	33,155	95,162	614,684	502,795	21,456	34,599	107,525	666,375	- 47,899	10,016	- 1,444	- 12,363	- 51,691	-7.76%	573,197	552,365
7	Vehicles	-	-	375,000	-	375,000	-	-	350,000	-	350,000	-	-	25,000	-	25,000	7.14%	350,000	-
8	Equipment	-	-	80,000	-	80,000	-	-	60,000	-	60,000	-	-	20,000	-	20,000	33.33%	60,000	-
11	Severance Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Gross Operating Costs	8,774,886	40,000	1,350,748	676,459	10,842,093	8,559,536	40,000	1,224,201	642,650	10,466,388	215,350	0	126,547	33,808	375,706	3.59%	10,376,352	9,373,498
14	Revenue	-	-	-	-	-	-	-	4,000	-	4,000	-	-	4,000	-	4,000		-	-
15	Net Operating Costs	8,774,886	40,000	1,350,748	676,459	10,842,093	8,559,536	40,000	1,220,201	642,650	10,462,388	215,350	0	130,547	33,808	379,706	3.63%	10,376,352	9,373,498
Program Specific Year/Year Change																3.63%			