

2010 TOTAL BUDGET

Cost Centre	2009 Total Budget	2010 Total Budget		2009 Fed/Prov Share	2010 Fed/Prov Share	2009 Municipal Share	2010 Municipal Share	Municipal Variance	% Variance of Program	% Variance of Total Municipal
ODSP	11,007,560	11,334,762	2.97%	8,800,722	9,067,810	2,206,838	2,266,952	60,114	2.72%	0.61%
ODSP reduction for 2010		-			1,133,476	0	(1,133,476)	(1,133,476)	-50.00%	-11.50%
Net ODSP	11,007,560	11,334,762		8,800,722	10,201,286	2,206,838	1,133,476	(1,073,362)	-48.64%	-10.89%
Ontario Works	5,439,162	5,267,916	-3.15%	3,843,275	3,914,180	1,595,888	1,353,737	(242,151)		-2.46%
OW Central Admin / Program Support	450,932	516,838		221,225	254,885	229,708	261,954	32,246		
OW reduction for 2010		-			24,659	0	(24,659)	(24,659)		
Net OW	5,890,094	5,784,754		4,064,499	4,193,723	1,825,595	1,591,031	(234,564)	-12.85%	-2.38%
Child Care (MCSS)	3,109,353	2,932,331		2,782,665	2,590,856	326,688	341,475	14,787		
CC Central Admin / Program Support	150,311	336,969		0	0	150,311	336,969	186,658		
Net CC	3,259,664	3,269,300		2,782,665	2,590,856	476,999	678,444	201,445	42.23%	2.04%
Social Housing (MMAH)	2,676,555	2,700,655	0.90%	1,284,225	1,282,832	1,392,330	1,417,823	25,493		0.26%
Housing Central Admin / Program Support	450,932	460,200		0	0	450,932	460,200	9,268		
Net Social Housing	3,127,487	3,160,855	1.07%	1,284,225	1,282,832	1,843,262	1,878,023	34,761	1.89%	0.35%
Affordable Housing Program	-	1,437,691		0	1,503,712	0	(66,021)	(66,021)		-0.67%
Net Social Housing	3,127,487	4,598,546		1,284,225	2,786,544	1,843,262	1,812,002	(31,260)		-0.32%
Land Ambulance (MOHLTC)	9,482,549	9,819,738	3.56%	6,056,643	6,210,230	3,425,906	3,609,508	183,602		1.86%
EMS Central Admin / Program Support	450,932	642,650		225,466	321,325	225,466	321,325	95,859		
Net EMS	9,933,481	10,462,388	5.32%	6,282,109	6,531,555	3,651,372	3,930,833	279,461	7.65%	2.84%
Program Budget for Year 2009	\$ 31,715,179	\$ 33,493,093		\$ 22,767,530	\$ 25,727,755	\$ 8,947,650	\$ 7,765,339	(1,182,311)		-12.00%
Central Admin / Program Support	\$ 1,503,107	\$ 1,956,657		\$ 446,691	\$ 576,210	\$ 1,056,417	\$ 1,380,448	\$ 324,031		
Subtotal	\$ 33,218,286	\$ 35,449,750		\$ 23,214,220	\$ 26,303,964	\$ 10,004,066	\$ 9,145,786	(858,280)		-8.71%
Interest Revenue	(148,745)	(99,163)		-	-	(148,745)	(99,163)	49,582		0.50%
Net Budget	33,069,541	35,350,587		23,214,220	26,303,964	9,855,321	9,046,623	(808,698)		-8.21%

Year Over Year Total Budget (Decrease)	2,281,046	6.90%		3,089,744	13.3%	Y / Y Municipal Variance	(808,698)	-8.21%	
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Reserve Transfers included above:	
1) EMS Vehicle Reserve	\$ 350,000
2) Non Ambulance Vehicle Reserve	\$ 17,000
3) EMS Patient Care Equipment Reserve	\$ 60,000
4) IT Refresh Reserve	\$ 85,000
5) Housing Reserve	\$ 100,000
6) C.A. McMillan Place Reserve Fund	\$ 19,738
Total 2010 Transfer to Reserve (Fund)	\$ 631,738

True Year over Year Savings \$ 1,060,035.00
 increase (% based on \$8,795,287) \$ 251,336.67 2.86%

ODSP 2010 Budget

ODSP	2010 Total Budget	2010 Municipal Share	2010 Subsidy	2009 Total Budget	2009 Municipal Share	2009 Subsidy	2010 Municipal Share Increase (Decrease)	Forecasted Actuals 2009	2009/10 Gross Budget Incr	Audited Actuals 2008
Program Allowances	11,102,925	2,220,585	8,882,340	10,791,222	2,158,244	8,632,977	62,341	10,376,565	311,703	10,202,445
PMFSDR ODSP Allow Upload 50%	0	(1,110,292)	1,110,292	0	0	0	(1,110,292)	-	0	-
Administration Costs	0	0	0	0	0	0	0	-	0	591,680
MCSS Ontario Drug Benefits	-	0	0	0	0	0	0	-	0	-
Ontario Dental Assoc (ODA)	174,381	34,876	139,505	154,890	30,978	123,912	3,898	166,077	19,492	134,209
PMFSDR ODSP ODA Upload 50%	0	(17,438)	17,438	0	0	0	(17,438)	-	0	-
ODA Admin Fee	0	0	0	8,113	4,057	4,057	(4,057)	-	(20,283)	6,710
Doctors Fees	-	0	0	9,642	4,821	4,821	(4,821)	-	(24,105)	7,245
Misc Supplemental Benefits	57,457	11,491	45,965	43,694	8,739	34,955	2,753	54,721	13,763	31,311
PMFSDR ODSP Misc Upload 50%	0	(5,746)	5,746	0	0	0	(5,746)	-	0	-
Total before Provincial Upload	11,334,762	2,266,952	9,067,810	11,007,560	2,206,839	8,800,722	60,114	10,597,363	300,569	10,973,600
Net ODSP after Upload	11,334,762	1,133,476	10,201,286	11,007,560	2,206,839	8,800,722	(1,073,362)	10,597,363	300,569	10,973,600

Reduction 2010 \$ 1,133,476

Year/Year ODSP Program Municipal Share Change	-48.64%
Impact on Municipal Share of Total DSSAB Budget	-10.89%

Ontario Works 2010 Budget

OW	Total 2010 Budget	2010 Municipal Share	2010 Provincial Share	Total 2009 Budget	2009 Municipal Share	2009 Provincial Share	Municipal Share Increase (Decrease)	2009 Forecast Actuals	2008 Audited Actuals
Program Allowances	3,495,701	699,140	2,796,561	3,312,000	662,400	2,649,600	36,740	3,115,598	2,937,595
Social Assistance Restructuring	183,218	183,218	0	134,000	134,000	0	49,218	163,218	154,000
PMFSDR OW Allowance Upload 3%		(20,974)	20,974			0	(20,974)	0	0
Administration Costs	1,557,073	650,512	906,561	1,834,267	923,535	910,732	(273,022)	1,743,688	1,645,791
Employment Support	414,095	82,819	331,276	528,300	105,660	422,640	(22,841)	414,095	545,116
PMFSDR Employment Upload 3%		(3,685)	3,685			0	(3,685)	0	0
MCSS OW Drug Benefits	-	0	0	-	0	0	-	0	0
Enhanced Employment Services	46,000	-	46,000	-	-	0	-	0	0
Homelessness	88,667	-	88,667	81,527	-	81,527	-	88,667	89,778
Total before Provincial Upload	5,784,754	1,615,689	4,169,065	5,890,094	1,825,595	4,064,499	(209,905)	5,525,266	5,372,280
Net OW after Upload	5,784,754	1,591,031	4,193,723	5,890,094	1,825,595	4,064,499	(234,564)	5,525,266	5,372,280
Year/Year OW Program Municipal Share Change							-12.85%		
Impact on Municipal Share of Total DSSAB Budget							-2.38%		
2010 Allowances Reduction 3%	\$ 24,659								

Children's Services 2010 Budget

	Total 2010 Budget *	Total 2010 Municipal Share	Total 2010 Subsidy	Total 2009 Budget *	Total 2009 Municipal Share	Total 2009 Subsidy	Total Budget Increase (Decrease)	Municipal Share Increase (Decrease)	2009 Total Forecast Actuals	2008 Total Audited Actuals
Fee Subsidy	\$ 1,357,381	\$ 115,428	\$ 1,241,953	\$ 1,600,443	\$ 115,428	\$ 1,485,015	\$ (243,062)	\$ -	\$ 1,468,675	\$ 1,727,642
OW Formal / Informal	\$ 121,424	\$ 24,285	\$ 97,139	\$ 121,424	\$ 24,285	\$ 97,139	\$ -	\$ -	\$ 121,424	\$ 97,080
Wage Subsidy	\$ 494,474	\$ 62,137	\$ 432,337	\$ 426,536	\$ 62,137	\$ 364,399	\$ 67,938	\$ -	\$ 494,473	\$ 426,536
Wage Improvement	\$ 197,200	\$ -	\$ 197,200	\$ 180,106	\$ -	\$ 180,106	\$ 17,094	\$ -	\$ 197,200	\$ 191,500
Pay Equity	\$ 25,405	\$ -	\$ 25,405	\$ 28,272	\$ -	\$ 28,272	\$ (2,867)	\$ -	\$ 25,405	\$ 25,405
Special Needs	\$ 211,500	\$ 18,565	\$ 192,935	\$ 211,500	\$ 18,565	\$ 192,935	\$ -	\$ -	\$ 211,500	\$ 211,500
Resource Centres (FRC)	\$ 276,503	\$ 55,301	\$ 221,202	\$ 276,503	\$ 55,301	\$ 221,202	\$ -	\$ -	\$ 276,503	\$ 276,503
Admin	\$ 585,414	\$ 402,729	\$ 182,684	\$ 414,881	\$ 201,284	\$ 213,597	\$ 170,532	\$ 201,445	\$ 394,973	\$ 291,740
Total	\$ 3,269,300	\$ 678,444	\$ 2,590,856	\$ 3,259,664	\$ 476,999	\$ 2,782,665	\$ 9,636	\$ 201,445	\$ 3,190,153	\$ 3,247,906
Year/Year Child Care Program Municipal Share Change								42.23%		
Impact on Municipal Share of Total DSSAB Budget								2.04%		

* includes DNA; ELCC and Best Start Funding envelopes

Social Housing 2010 Budget

	2010 Budget	2009 Budget	Budget Variance	Budget Variance %	2009 Forecasted Actual	2008 Actual
Public Housing	\$ 1,148,681	\$ 1,055,743	\$ 92,938	8.80%	\$ 1,368,492	\$ 1,312,904
Non-Profit Providers	\$ 1,061,751	\$ 1,081,563	\$ (19,812)	-1.83%	\$ 1,008,467	\$ 1,006,550
AHP	\$ 800,000	\$ -	\$ 800,000		\$ 200,000	\$ 979,816
SHRRP	\$ 637,691	\$ -	\$ 637,691		\$ 208,199	\$ -
Transfer to Reserve (Recomm #6 & 10)	\$ 325,657	\$ 365,416	\$ (39,759)	-10.88%	\$ 65,446	\$ 65,446
Public Housing Mortgages	\$ 624,765	\$ 624,765	\$ -	0.00%	\$ 624,765	\$ 624,764
Gross Social Housing Budget - Exp	\$ 4,598,545	\$ 3,127,487	\$ 1,471,058	47.04%	\$ 3,475,369	\$ 3,989,480
Federal Revenue	\$ (1,282,832)	\$ (1,284,225)	\$ 1,393	0.11%	\$ (1,282,832)	\$ (1,284,225)
Provincial Revenue	\$ (1,503,712)	\$ -	\$ (1,503,712)		\$ (408,199)	\$ (979,816)
	\$ (2,786,544)	\$ (1,284,225)	\$ (1,502,319)		\$ (1,691,031)	\$ (2,264,041)
Social Housing Budget (Municipal Share)	\$ 1,812,001	\$ 1,843,262	\$ (31,261)	-1.70%	\$ 1,784,338	\$ 1,725,439
Year / Year Housing Department Municipal Share Change				-1.70%		
Year / Year Share of Total DSSAB Municipal Budget Increase				-0.32%		

Ongoing Maintenance and Software Licenses	\$	16,000		
Water Treatment Increase	\$	22,519		
2% Recurring Expenses	\$	5,438	\$	27,957
Alarm Monitoring Admin reduce to 0	\$	(2,600)		
Hydro, Water and Taxes 5% inc over 2009 forecasted Actual	\$	36,158		
Insurance	\$	34,291		
Travel for Managers	\$	(2,621)		
Custodian Cell Phone and Wide Area Network Access	\$	9,744		
Wages and Benefits Custodians and Admin	\$	18,471		
Program Support increase	\$	22,364		
Total	\$	159,764		

Manitoulin-Sudbury DSSAB EMS Department

		2010 Budget				2009 Budget					2010 - 2009 Difference								
Totals		Total Stations	EFRT's	Admin	Program Support	Total 2010 Budget	Total Stations	EFRT's	Admin	Program Support	Total 2009 Budget	2010 - 2009 Total Stations	2010 - 2009 EFRT's	2010 - 2009 Admin	2010 - 2009 Program Support	2010 - 2009 Total Budget	%	Forecasted 2009 Actual	2008 Audited Actual
1	Salaries and Wages	5,919,382	-	562,286	326,991	6,808,659	5,809,256	-	472,851	221,535	6,503,641	110,126	-	89,435	105,456	305,018	4.69%	6,527,821	6,176,310
2	Employee Benefits	1,465,314	4,320	140,376	70,369	1,680,379	1,387,422	5,520	114,446	49,452	1,556,840	77,892	- 1,200	25,930	20,917	123,539	7.94%	1,540,195	1,448,764
4	Trans & Comm	127,823	-	57,080	32,318	217,221	121,931	-	52,560	38,728	213,219	5,892	-	4,520	- 6,410	4,002	1.88%	208,303	208,204
5	Services and Rentals	544,222	14,224	19,860	105,448	683,754	546,415	21,290	19,860	85,759	673,324	- 2,193	- 7,066	-	19,689	10,430	1.55%	610,566	689,874
6	Supplies and Equip	502,795	21,456	34,599	107,525	666,375	474,226	27,633	53,139	55,459	610,457	28,569	- 6,177	- 18,540	52,066	55,918	9.16%	584,107	652,118
7	Vehicles	-	-	350,000	-	350,000	-	-	350,000	-	350,000	-	-	-	-	-	0.00%	350,000	350,000
8	Equipment	60,000	-	-	-	60,000	50,000	-	-	-	50,000	10,000	-	-	-	10,000	20.00%	50,000	50,000
11	Severance Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
13	Gross Operating Costs	8,619,536	40,000	1,164,201	642,650	10,466,388	8,389,250	54,443	1,062,856	450,932	9,957,481	230,287	- 14,443	101,345	191,718	508,906	5.11%	9,870,992	9,575,270
14	Revenue	-	-	- 4,000	-	- 4,000	-	-	- 24,000	-	- 24,000	-	-	20,000	-	20,000		-	-
15	Net Operating Costs	8,619,536	40,000	1,160,201	642,650	10,462,388	8,389,250	54,443	1,038,856	450,932	9,933,481	230,287	- 14,443	121,345	191,718	528,906	5.32%	9,870,992	9,575,270
Program Specific Year/Year Change																5.32%			