

THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

YEAR 2010 BUDGET



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**The District of Thunder Bay Social Services Administration Board
Budget Summary**

	2009		2010	% Change
	Budget	Est Actuals	Budget	
Expenditures				
Ontario Works	30,094,537	32,968,855	37,544,500	24.8%
Child Care	12,835,100	12,729,600	12,499,800	-2.6%
Social Housing	26,352,197	25,965,780	31,279,139	18.7%
Other	63,833	63,800	48,000	-24.8%
Unallocated honorariums	7,675	9,100	12,500	62.9%
				n/a
Total Expenditures	69,353,342	71,737,135	81,383,939	17.3%
Provincial Grants				
Ontario Works	(22,546,437)	(24,999,527)	(28,794,200)	27.7%
Child Care	(10,697,520)	(10,625,500)	(10,366,300)	-3.1%
Social Housing	(13,478,351)	(13,560,654)	(18,191,300)	35.0%
Total Grants	(46,722,308)	(49,185,681)	(57,351,800)	22.8%
Interest revenue - unrestricted	-	(50,000)	(30,000)	n/a
Net cost - TBDSSAB programs	22,631,034	22,551,454	24,002,139	6.1%
Net cost - Provincial programs	11,364,000	11,120,600	5,956,100	-47.6%
Net Cost to be Financed	33,995,034	33,672,054	29,958,239	-11.9%
Financing of Net Cost:				
Levy to Municipalities	33,890,026	33,890,026	29,913,639	-11.7%
From National Child Benefit reserve fund	-	-	62,100	n/a
From Ontario Works benefits reserve fund	-	-	-	n/a
From Social Housing reserve fund	81,500	-	-	-100.0%
From (to) unrestricted surplus	23,508	(217,972)	(17,500)	-174.4%
Total Financing	33,995,034	33,672,054	29,958,239	-11.9%

The District of Thunder Bay Social Services Administration Board
Staff Complement Summary

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-Time Budget	104.00	105.00	0.00	3.00	108.00
Temporary/Part-time	9.42	8.42	0.00	5.40	13.82
Total FTEs	113.42	113.42	0.00	8.40	121.82

The District of Thunder Bay Social Services Administration Board
Board Budget Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	28,300	26,600	25,400	-	-	25,400	-10.2%
Purchased services	4,600	6,100	4,600	-	-	4,600	0.0%
Rents & financial services	-	-	-	-	-	-	0.0%
Materials & supplies	22,300	24,100	39,500	-	-	39,500	77.1%
Total Expenditures	55,200	56,800	69,500	-	-	69,500	25.9%
Allocation							
Ontario Works	(16,159)	(15,900)	(19,000)	-	-	(19,000)	17.6%
District Children's Services	(15,683)	(15,900)	(19,000)	-	-	(19,000)	21.2%
Housing Services	(15,683)	(15,900)	(19,000)	-	-	(19,000)	21.2%
Unallocated	7,675	9,100	12,500	-	-	12,500	62.9%

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Board

Cost Center: 37500 - Board

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
514330 Honorariums	21,300	21,300	24,600	-	-	24,600	15.5%
515110 Fringe Benefits	-	800	800	-	-	800	100.0%
516100 Emp Train/Travel Exp	7,000	4,500	-	-	-	-	-100.0%
520300 Mileage	13,000	13,000	16,500	-	-	16,500	26.9%
520620 Courier Service	800	800	800	-	-	800	0.0%
520700 Telecommunications	600	600	600	-	-	600	0.0%
521050 Insurance - Public Liability	-	-	8,000	-	-	8,000	100.0%
521410 Printing Expense	3,500	3,200	3,500	-	-	3,500	0.0%
521555 Legal Fees	4,000	4,000	4,000	-	-	4,000	0.0%
521596 Purchased Services	-	1,500	-	-	-	-	0.0%
521910 Travel & Convention	-	3,500	4,900	-	-	4,900	100.0%
522305 Office Supply/Stationary	100	100	100	-	-	100	0.0%
522705 General Expense	100	100	100	-	-	100	0.0%
523076 Memberships and Subscriptions	200	200	200	-	-	200	0.0%
523080 Paid Meals	1,000	1,000	1,000	-	-	1,000	0.0%
523113 Meeting Expense	3,600	2,200	4,400	-	-	4,400	22.2%
Total Expenditures	55,200	56,800	69,500	-	-	69,500	25.9%
Allocation							
580125 Internal Admin Recovery	(47,525)	(47,700)	(57,000)	-	-	(57,000)	19.9%
Total Allocation	(47,525)	(47,700)	(57,000)	-	-	(57,000)	19.9%
Unallocated	7,675	9,100	12,500	-	-	12,500	62.9%

The District of Thunder Bay Social Services Administration Board
Chief Administrative Office Budget Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	423,600	374,615	420,100	-	-	420,100	-0.8%
Purchased services	28,800	32,758	40,400	-	-	40,400	40.3%
Rents & financial services	22,400	22,212	19,000	-	-	19,000	-15.2%
Materials & supplies	41,100	42,347	55,000	-	-	55,000	33.8%
Total Expenditures	515,900	471,932	534,500	-	-	534,500	3.6%
Allocation							
Ontario Works	(234,000)	(195,245)	(241,200)	-	-	(241,200)	3.1%
District Children's Services	(136,400)	(133,952)	(141,800)	-	-	(141,800)	4.0%
Housing Services	(145,500)	(142,735)	(151,500)	-	-	(151,500)	4.1%
Unallocated	-	-	-	-	-	-	n/a

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	3.00	4.00	-	-	4.00
Temporary/part-time	1.00	-	-	-	-
Total FTEs	4.00	4.00	-	-	4.00

The District of Thunder Bay Social Services Administration Board
Cost Centre Summary

Division: Chief Administrative Office

Cost Center: 37600 - Chief Administrative Office

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	259,300	279,170	264,600	-	-	264,600	2.0%
512400 Hourly Temporary	-	-	-	-	-	-	0.0%
513600 Wage Contingency	6,600	-	5,300	-	-	5,300	-19.7%
515100 Fringe Benefits	53,800	53,083	54,800	-	-	54,800	1.9%
514320 WSIB Expenditures	3,800	-	500	-	-	500	-86.8%
516100 Training	1,000	1,012	1,000	-	-	1,000	0.0%
520220 Internal - Systems	2,300	2,300	2,600	-	-	2,600	13.0%
520300 Mileage	800	253	300	-	-	300	-62.5%
520620 Courier Service - External	-	200	200	-	-	200	100.0%
520700 Telecommunications	4,100	3,600	3,800	-	-	3,800	-7.3%
521110 Building Maintenance	300	45	100	-	-	100	-66.7%
521210 Equipment Maintenance	300	-	-	-	-	-	-100.0%
521410 Printing Expense	-	1,232	2,000	-	-	2,000	100.0%
521450 Photocopy Expense	1,200	1,233	1,300	-	-	1,300	8.3%
521528 Consulting Fees	-	16,000	16,000	-	-	16,000	100.0%
521555 Legal Fees	3,000	2,004	3,000	-	-	3,000	0.0%
521596 Purchased Services	16,200	6,235	12,000	-	-	12,000	-25.9%
521655 Building Rental	17,200	17,064	14,400	-	-	14,400	-16.3%
521910 Travel & Convention	18,500	9,214	19,600	-	-	19,600	5.9%
522305 Office Supply & Stationary	1,300	699	400	-	-	400	-69.2%
522310 Postage	1,400	1,470	1,300	-	-	1,300	-7.1%
522627 Computer Supplies	2,600	2,647	6,300	-	-	6,300	142.3%
522705 General Expense	500	1,580	500	-	-	500	0.0%
523076 Memberships/Subscriptions	9,300	14,416	14,600	-	-	14,600	57.0%
523080 Paid Meals	-	1,257	1,500	-	-	1,500	100.0%
Total Expenditures	403,500	414,714	426,100	-	-	426,100	5.6%
Allocation							
580125 Internal Admin Recovery	(403,500)	(414,714)	(426,100)	-	-	(426,100)	5.6%
Total Allocation	(403,500)	(414,714)	(426,100)	-	-	(426,100)	5.6%
Unallocated	-	-	-	-	-	-	n/a

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Chief Administrative Office

Cost Center: 37601 - Human Resources

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	-	33,747	71,200	-	-	71,200	100.0%
512400 Hourly Temporary	80,000	-	-	-	-	-	-100.0%
513600 Wage Contingency	-	-	3,600	-	-	3,600	100.0%
515100 Fringe Benefits	16,700	7,103	16,000	-	-	16,000	-4.2%
514320 WSIB Expenditures	1,400	-	1,400	-	-	1,400	0.0%
516100 Training	1,000	500	1,700	-	-	1,700	70.0%
520110 Advertising	-	454	-	-	-	-	0.0%
520220 Internal - Systems	1,200	1,200	2,000	-	-	2,000	66.7%
520300 Mileage	300	-	300	-	-	300	0.0%
520620 Courier Service - External	-	200	200	-	-	200	100.0%
520700 Telecommunications	1,800	544	600	-	-	600	-66.7%
521110 Building Maintenance	300	19	100	-	-	100	-66.7%
521210 Equipment Maintenance	300	-	-	-	-	-	-100.0%
521410 Printing Expense	-	598	-	-	-	-	0.0%
521450 Photocopy Expense	500	536	500	-	-	500	0.0%
521596 Purchased Services	200	475	-	-	-	-	-100.0%
521655 Building Rental	5,200	5,148	4,600	-	-	4,600	-11.5%
521910 Travel & Convention	1,500	1,500	1,900	-	-	1,900	26.7%
522305 Office Supply & Stationary	500	4,370	100	-	-	100	-80.0%
522310 Postage	500	490	400	-	-	400	-20.0%
522510 Health & Safety Supplies	-	-	2,000	-	-	2,000	100.0%
522627 Computer Supplies	200	200	700	-	-	700	250.0%
522705 General Expense	500	134	500	-	-	500	0.0%
523076 Memberships/Subscriptions	300	-	300	-	-	300	0.0%
523080 Paid Meals	-	-	300	-	-	300	100.0%
Total Expenditures	112,400	57,218	108,400	-	-	108,400	-3.6%
Allocation							
580125 Internal Admin Recovery	(112,400)	(57,218)	(108,400)	-	-	(108,400)	-3.6%
Total Allocation	(112,400)	(57,218)	(108,400)	-	-	(108,400)	-3.6%
Unallocated	-	-	-	-	-	-	n/a

The District of Thunder Bay Social Services Administration Board

Finance Budget Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	959,900	929,192	981,500	-	41,200	1,022,700	6.5%
Purchased services	54,200	68,649	64,100	-	-	64,100	18.3%
Rents & financial services	72,900	72,262	64,400	-	-	64,400	-11.7%
Materials & supplies	116,000	115,051	76,100	-	-	76,100	-34.4%
Total Expenditures	1,203,000	1,185,154	1,186,100	-	41,200	1,227,300	2.0%
Allocation							
Ontario Works	(811,100)	(805,142)	(802,000)	-	(41,200)	(843,200)	4.0%
District Children's Services	(178,700)	(173,229)	(173,100)	-	-	(173,100)	-3.1%
Housing Services	(213,200)	(206,783)	(211,000)	-	-	(211,000)	-1.0%
Unallocated	-	-	-	-	-	-	n/a

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	13.00	13.00	-	-	13.00
Temporary/part-time	0.10	0.10	-	1.15	1.25
Total FTEs	13.10	13.10	-	1.15	14.25

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Finance

Cost Center: 37610 - Finance

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	287,600	284,203	297,400	-	-	297,400	3.4%
513600 Wage Contingency	12,300	-	7,900	-	-	7,900	-35.8%
515100 Fringe Benefits	63,100	58,526	65,000	-	-	65,000	3.0%
514320 WSIB Expenditures	5,000	-	300	-	-	300	-94.0%
516100 Training	3,100	930	2,900	-	-	2,900	-6.5%
520220 Internal - Systems	6,700	6,700	8,400	-	-	8,400	25.4%
520300 Mileage	400	-	-	-	-	-	-100.0%
520620 Courier Service - External	-	300	300	-	-	300	100.0%
520700 Telecommunications	2,700	2,649	3,000	-	-	3,000	11.1%
521020 Insurance - Building & Contents	18,500	16,329	17,100	-	-	17,100	-7.6%
521050 Insurance - Public Liability	-	2,415	4,100	-	-	4,100	
521110 Building Maintenance	300	60	100	-	-	100	-66.7%
521210 Equipment Maintenance	500	-	-	-	-	-	-100.0%
521410 Printing Expense	100	147	200	-	-	200	100.0%
521450 Photocopy Expense	800	627	700	-	-	700	-12.5%
521513 Audit Fees	28,000	28,000	28,000	-	-	28,000	0.0%
521519 Computer Services	-	5,800	-	-	-	-	0.0%
521596 Purchased Services	1,000	9,052	5,400	-	-	5,400	440.0%
521655 Building Rental	21,400	21,144	19,000	-	-	19,000	-11.2%
521910 Travel & Convention	5,000	1,533	3,000	-	-	3,000	-40.0%
522305 Office Supply & Stationary	1,500	475	500	-	-	500	-66.7%
522310 Postage	1,900	1,960	1,800	-	-	1,800	-5.3%
522627 Computer Supplies	2,200	2,192	3,900	-	-	3,900	77.3%
522705 General Expense	300	251	300	-	-	300	0.0%
523076 Memberships/Subscriptions	200	69	800	-	-	800	300.0%
523080 Paid Meals	-	104	-	-	-	-	0.0%
550200 Bank Service Charges	4,700	4,774	3,900	-	-	3,900	-17.0%
Total Expenditures	467,300	448,240	474,000	-	-	474,000	1.4%
Allocation							
580125 Internal Admin Recovery	(467,300)	(448,240)	(474,000)	-	-	(474,000)	1.4%
Total Allocation	(467,300)	(448,240)	(474,000)	-	-	(474,000)	1.4%
Unallocated	-	-	-	-	-	-	n/a

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Finance

Cost Center: 37620 - Accounting and Systems Support

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	447,100	470,088	458,600	-	-	458,600	2.6%
512400 Hourly Temporary	4,500	-	11,000	-	37,300	48,300	973.3%
513100 Overtime	1,800	-	2,500	-	-	2,500	38.9%
513600 Wage Contingency	11,300	-	9,300	-	700	10,000	-11.5%
515100 Fringe Benefits	110,700	109,782	119,000	-	-	119,000	7.5%
515110 Temp Fringe Benefits	-	-	800	-	3,200	4,000	100.0%
514320 WSIB Expenditures	8,200	-	1,000	-	-	1,000	-87.8%
516100 Training	5,200	5,663	5,800	-	-	5,800	11.5%
520110 Advertising	-	1,078	1,000	-	-	1,000	100.0%
520220 Internal - Systems	10,400	10,400	12,500	-	-	12,500	20.2%
520300 Mileage	700	223	400	-	-	400	-42.9%
520620 Courier Service - External	-	500	500	-	-	500	100.0%
520700 Telecommunications	4,800	9,370	4,400	-	-	4,400	-8.3%
521110 Building Maintenance	300	134	200	-	-	200	-33.3%
521210 Equipment Maintenance	4,700	1,410	4,700	-	-	4,700	0.0%
521410 Printing Expense	-	184	-	-	-	-	0.0%
521450 Photocopy Expense	2,200	1,872	2,000	-	-	2,000	-9.1%
521519 Computer Services	-	4,023	-	-	-	-	0.0%
521596 Purchased Services	600	600	600	-	-	600	0.0%
521655 Building Rental	46,800	46,344	41,500	-	-	41,500	-11.3%
521910 Travel & Convention	1,500	2,650	1,600	-	-	1,600	6.7%
522305 Office Supply & Stationary	1,200	3,918	1,100	-	-	1,100	-8.3%
522310 Postage	4,200	4,409	4,000	-	-	4,000	-4.8%
522627 Computer Supplies	69,100	63,458	29,200	-	-	29,200	-57.7%
522705 General Expense	100	808	100	-	-	100	0.0%
523076 Memberships/Subscriptions	300	-	300	-	-	300	0.0%
Total Expenditures	735,700	736,914	712,100	-	41,200	753,300	2.39%
Allocation							
580125 Internal Admin Recovery	(735,700)	(736,914)	(712,100)	-	(41,200)	(753,300)	2.39%
Total Allocation	(735,700)	(736,914)	(712,100)	-	(41,200)	(753,300)	2.39%
Unallocated	-	-	-	-	-	-	n/a

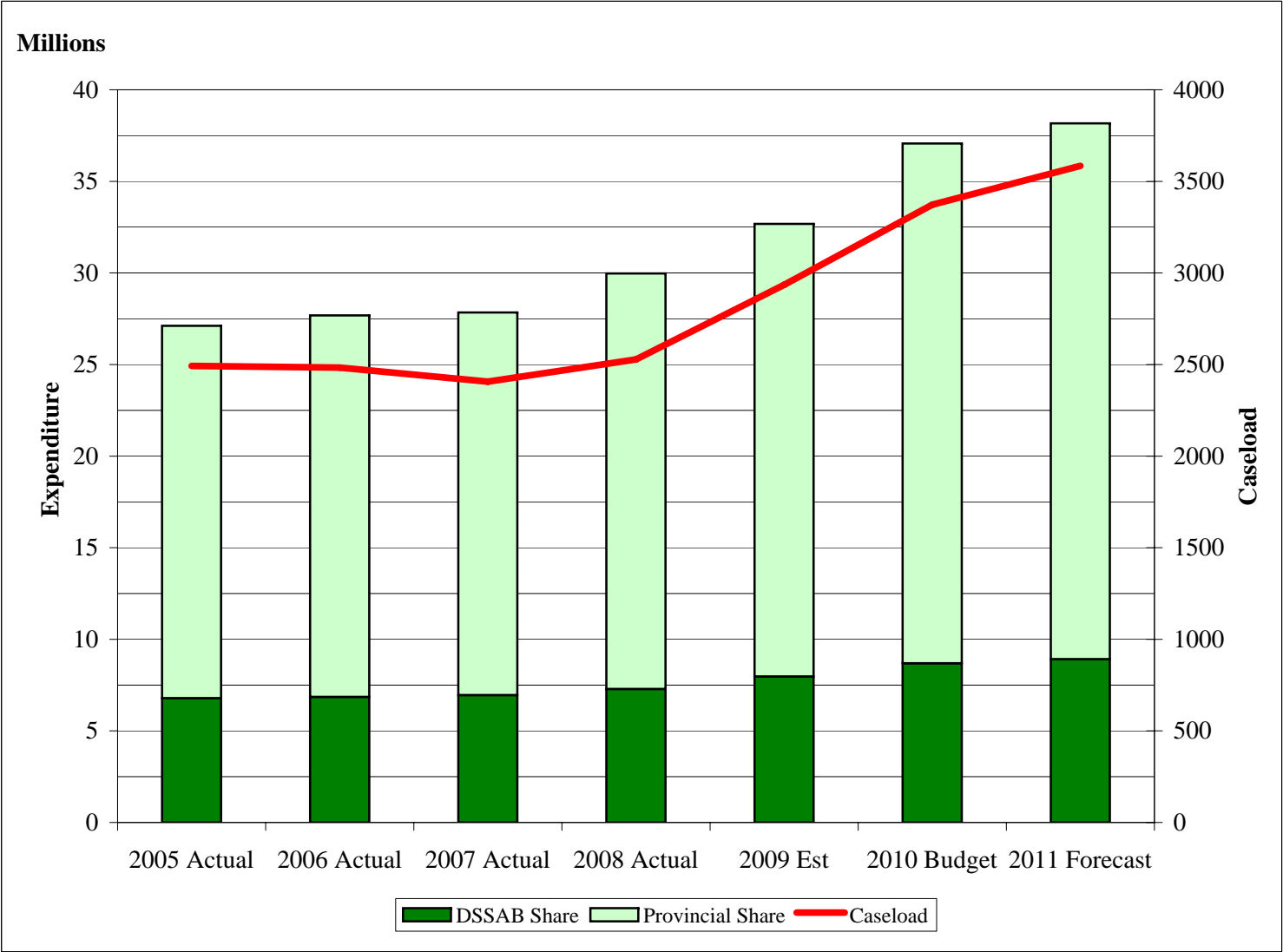
The District of Thunder Bay Social Services Administration Board
Ontario Works Budget Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Client allowances and benefits	20,068,900	22,367,897	26,489,300	-	-	26,489,300	32.0%
Community social reinvestment program	656,000	656,000	655,400	-	-	655,400	-0.1%
Employment services	2,899,300	2,980,582	3,046,900	-	-	3,046,900	0.0%
Enhanced Employment Services	-	161,093	347,900	-	-	347,900	100.0%
Program delivery	4,789,500	5,138,269	5,023,500	-	312,100	5,335,600	11.4%
Addiction services initiative	1,125,000	1,125,000	1,125,000	-	-	1,125,000	0.0%
Homeless prevention programs	400,637	410,108	413,300	-	-	413,300	3.2%
Total Expenditures	29,939,337	32,838,949	37,101,300	-	312,100	37,413,400	25.0%
Financing							
Provincial grants	(22,546,437)	(24,999,527)	(28,638,150)	-	(156,050)	(28,794,200)	27.7%
From NCB Reserve	-	-	(20,600)	-	(41,500)	(62,100)	100.0%
Net Cost before CTB administrative services	7,392,900	7,839,422	8,442,550	-	114,550	8,557,100	15.7%
CTB administrative services	155,200	129,906	131,100	-	-	131,100	-15.5%
Net Cost to be levied	7,548,100	7,969,328	8,573,650	-	114,550	8,688,200	15.1%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	73.50	74.00	-	2.00	76.00
Temporary/part-time	5.75	5.75	-	4.25	10.00
Total FTEs	79.25	79.75	-	6.25	86.00

The District of Thunder Bay Social Services Administration Board

Ontario Works Yearly Cost Comparison



The District of Thunder Bay Social Services Administration Board
Ontario Works Client Allowances and Benefits Budget Recap

Description	2009		2010	% Change
	Budget	Est Actuals	Total Budget	
Expenditures				
Basic Allowance	9,152,700	10,217,666	12,096,100	32.2%
Shelter	9,751,600	10,694,485	12,690,300	30.1%
Start-up Benefits	1,919,600	1,592,366	1,899,300	-1.1%
Health-Related Benefits	369,200	355,777	411,800	11.5%
Mandatory Special Necessities	146,600	221,745	261,500	78.4%
Hostels	590,600	823,515	952,800	61.3%
Special Assistance	684,100	775,132	938,000	37.1%
Transitional Child Benefit	-	289,838	316,200	0.0%
Total Expenditures	22,614,400	24,970,524	29,566,000	30.7%
Client Revenue & Recovery				
Income revenue	(1,605,300)	(1,579,152)	(1,893,200)	17.9%
OW recovery	(306,700)	(296,880)	(365,600)	19.2%
Repayments & reimbursements	(633,500)	(726,595)	(817,900)	29.1%
Total Client Revenue & Recovery	(2,545,500)	(2,602,627)	(3,076,700)	20.9%
Gross Cost For Cost Sharing	20,068,900	22,367,897	26,489,300	32.0%
Provincial Grants	(16,395,200)	(18,323,617)	(21,839,000)	33.2%
Net Cost	3,673,700	4,044,280	4,650,300	26.6%

The District of Thunder Bay Social Services Administration Board
Ontario Works Client Allowances and Benefits Budget
Regular Cases

Description	2009 Regular		2010 Regular			Budget	% Change
	Budget	Est Actuals	Resident Assistance	Non-Resident Assistance	IWS Assistance		
Expenditures							
Basic Allowance	5,022,000	5,958,286	4,823,400	1,807,600	663,400	7,294,400	45.2%
Shelter	5,752,100	6,637,634	5,523,500	2,020,200	611,700	8,155,400	41.8%
Start-up Benefits	1,245,700	1,045,796	768,500	354,100	144,900	1,267,500	1.8%
Health-Related Benefits	174,400	189,290	144,800	61,500	8,900	215,200	23.4%
Mandatory Special Necessities	105,200	150,998	143,500	38,600	9,200	191,300	81.8%
Hostels	581,100	819,260	461,000	275,600	216,200	952,800	64.0%
Special Assistance	530,100	603,870	612,000	118,500	10,900	741,400	39.9%
Transitional Child Benefit	-	112,307	71,600	40,100	7,900	119,600	0.0%
Total Expenditures	13,410,600	15,517,441	12,548,300	4,716,200	1,673,100	18,937,600	41.2%
Client Revenue & Recovery							
Income revenue	(708,500)	(791,953)	(724,000)	(228,300)	(28,300)	(980,600)	38.4%
OW recovery	(177,600)	(188,010)	(153,300)	(68,300)	(17,600)	(239,200)	34.7%
Repayments & reimbursements	(248,200)	(294,342)	(322,500)	(48,200)	(12,000)	(382,700)	54.2%
Total Client Revenue & Recovery	(1,134,300)	(1,274,305)	(1,199,800)	(344,800)	(57,900)	(1,602,500)	41.3%
Gross Cost For Cost Sharing	12,276,300	14,243,136	11,348,500	4,371,400	1,615,200	17,335,100	41.2%
Provincial Grants	(10,050,400)	(11,680,037)	(9,160,800)	(3,531,100)	(1,615,200)	(14,307,100)	42.4%
Net Cost	2,225,900	2,563,099	2,187,700	840,300	-	3,028,000	36.0%

The District of Thunder Bay Social Services Administration Board
Ontario Works Client Allowances and Benefits Budget
Sole Support Cases

Description	2009 Sole Support		2010 Sole Support			Budget	% Change
	Budget	Est Actuals	Resident Assistance	Non-Resident Assistance	IWS Assistance		
Expenditures							
Basic Allowance	4,130,700	4,259,380	3,343,600	1,163,300	294,800	4,801,700	16.2%
Shelter	3,999,500	4,056,851	3,116,200	1,177,200	241,500	4,534,900	13.4%
Start-up Benefits	673,900	546,570	377,300	175,000	79,500	631,800	-6.2%
Health-Related Benefits	194,800	166,487	135,000	55,500	6,100	196,600	0.9%
Mandatory Special Necessities	41,400	70,747	50,700	15,700	3,800	70,200	69.6%
Hostels	9,500	4,255	-	-	-	-	-100.0%
Special Assistance	154,000	171,262	155,000	38,400	3,200	196,600	27.7%
Transitional Child Benefit	-	177,531	135,800	40,000	20,800	196,600	0.0%
Total Expenditures	9,203,800	9,453,083	7,313,600	2,665,100	649,700	10,628,400	15.5%
Client Revenue & Recovery							
Income revenue	(896,800)	(787,199)	(720,900)	(168,900)	(22,800)	(912,600)	1.8%
OW recovery	(129,100)	(108,870)	(83,400)	(35,700)	(7,300)	(126,400)	-2.1%
Repayments & reimbursements	(385,300)	(432,253)	(415,600)	(15,800)	(3,800)	(435,200)	13.0%
Total Client Revenue & Recovery	(1,411,200)	(1,328,322)	(1,219,900)	(220,400)	(33,900)	(1,474,200)	4.5%
Gross Cost For Cost Sharing	7,792,600	8,124,761	6,093,700	2,444,700	615,800	9,154,200	17.5%
Provincial Grants	(6,344,800)	(6,643,580)	(4,937,900)	(1,978,200)	(615,800)	(7,531,900)	18.7%
Net Cost	1,447,800	1,481,181	1,155,800	466,500	-	1,622,300	12.1%

The District of Thunder Bay Social Services Administration Board
Ontario Works Employment Services Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	1,449,900	1,239,962	1,370,200	-	-	1,370,200	-5.5%
Purchased services	177,300	40,526	47,600	-	-	47,600	-73.2%
Rents & financial services	152,900	152,317	133,700	-	-	133,700	-12.6%
Materials & Supplies	90,000	157,399	99,700	-	-	99,700	10.8%
Internal administrative expense	336,200	154,500	150,500	-	-	150,500	-55.2%
Client issuances	693,000	1,235,878	1,245,200	-	-	1,245,200	79.7%
Total Expenditures	2,899,300	2,980,582	3,046,900	-	-	3,046,900	5.1%
Financing							
Provincial grants	(2,319,400)	(2,384,466)	(2,455,800)	-	-	(2,455,800)	5.9%
Net Cost Before CTB Administrative Services	579,900	596,116	591,100	-	-	591,100	1.9%
CTB administrative services	42,500	-	-	-	-	-	-100.0%
Net Cost to be Levied	622,400	596,116	591,100	-	-	591,100	-5.0%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	19.60	20.00	-	-	20.00
Temporary/part-time	2.00	1.00	-	-	1.00
Total FTEs	21.60	21.00	-	-	21.00

The District of Thunder Bay Social Services Administration Board
Cost Centre Summary

Division: Ontario Works

Cost Center: 37255 Employment Assistance

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	608,700	549,858	520,000	-	-	520,000	-14.6%
512400 Hourly Temporary	-	-	35,800	-	-	35,800	100.0%
513600 Wage Contingency	16,000	-	11,500	-	-	11,500	-28.1%
515100 Fringe Benefits	153,200	132,434	134,300	-	-	134,300	-12.3%
515110 Fringe Benefits Temporary	-	-	10,600	-	-	10,600	100.0%
514320 WSIB Expenditures	11,300	-	-	-	-	-	-100.0%
516100 Emp Train/Travel Expense	-	800	-	-	-	-	0.0%
520110 Advertising	-	5,242	-	-	-	-	0.0%
520220 Internal-Systems	5,600	5,600	5,600	-	-	5,600	0.0%
520300 Mileage	-	174	500	-	-	500	100.0%
520620 Courier Service - External	-	800	800	-	-	800	100.0%
520700 Telecommunications	6,200	5,435	5,400	-	-	5,400	-12.9%
520863 Capital Equipment and Furniture	-	66,473	-	-	-	-	0.0%
521110 Building Maintenance	300	173	200	-	-	200	-33.3%
521410 Printing	-	-	-	-	-	-	0.0%
521450 Photocopy Expense	2,000	1,624	1,600	-	-	1,600	-20.0%
521519 Computer Services	-	630	-	-	-	-	0.0%
521543 Internal Admin Expense	336,200	154,500	150,500	-	-	150,500	-55.2%
521596 Purchased Services	-	-	5,000	-	-	5,000	100.0%
521597 Purchased Services - Funded Agencies	134,400	-	-	-	-	-	-100.0%
521655 Building Rental	60,300	59,736	50,700	-	-	50,700	-15.9%
521910 Travel & Convention	-	170	-	-	-	-	0.0%
522305 Office Supply/Stationary	1,600	1,349	1,500	-	-	1,500	-6.3%
522310 Postage	5,400	5,683	4,900	-	-	4,900	-9.3%
522627 Computer Supplies	5,100	5,075	9,900	-	-	9,900	94.1%
522635 Employment Expenses	672,000	1,138,525	1,214,200	-	-	1,214,200	80.7%
522637 ERE Transportation	10,000	29,509	20,000	-	-	20,000	100.0%
522690 LEAP Bursary	4,000	4,000	4,000	-	-	4,000	0.0%
522705 General Expense	1,000	862	1,000	-	-	1,000	0.0%
Total Expenditures	2,033,300	2,168,652	2,188,000	-	-	2,188,000	7.6%
Financing							
432740 Provincial Grants	(1,626,600)	(1,734,922)	(1,763,500)	-	-	(1,763,500)	8.4%
Total Financing	(1,626,600)	(1,734,922)	(1,763,500)	-	-	(1,763,500)	8.4%
Net Cost Before CTB Administrative Services	406,700	433,730	424,500	-	-	424,500	4.4%
520212 CTB Administrative Services	24,600	-	-	-	-	-	-100.0%
Net Cost to be Levied	431,300	433,730	424,500	-	-	424,500	-1.6%

The District of Thunder Bay Social Services Administration Board
Cost Centre Summary

Division: Ontario Works

Cost Center: 37257 Employment Resource Centre

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	408,900	442,215	516,800	-	-	516,800	26.4%
512400 Hourly Temporary	100,000	-	-	-	-	-	-100.0%
513600 Wage Contingency	12,700	-	10,500	-	-	10,500	-17.3%
515100 Fringe Benefits	103,000	108,214	124,700	-	-	124,700	21.1%
515110 Fringe Benefits Temporary	25,700	-	-	-	-	-	-100.0%
514320 WSIB Expenditures	9,400	-	5,000	-	-	5,000	-46.8%
516100 Emp Train/Travel Expense	1,000	6,441	1,000	-	-	1,000	0.0%
520110 Advertising	-	996	-	-	-	-	0.0%
520220 Internal-Systems	8,900	8,900	9,100	-	-	9,100	2.2%
520300 Mileage	800	500	500	-	-	500	-37.5%
520620 Courier Service - External	-	800	800	-	-	800	100.0%
520700 Telecommunications	20,100	16,704	18,800	-	-	18,800	-6.5%
520861 Building Maintenance	600	706	600	-	-	600	0.0%
521080 Insurance - Fleet	-	3,148	4,000	-	-	4,000	100.0%
521345 Vehicle Maintenance	6,000	6,000	6,000	-	-	6,000	0.0%
521410 Printing	2,800	2,800	2,800	-	-	2,800	0.0%
521450 Photocopy Expense	3,000	2,556	3,000	-	-	3,000	0.0%
521519 Computer Services	-	162	-	-	-	-	0.0%
521596 Purchased Services	2,100	2,287	2,100	-	-	2,100	0.0%
521655 Building Rental	92,600	92,581	83,000	-	-	83,000	-10.4%
521910 Travel & Convention	10,500	8,427	9,600	-	-	9,600	-8.6%
522305 Office Supply/Stationary	4,500	3,618	4,500	-	-	4,500	0.0%
522310 Postage	1,000	805	600	-	-	600	-40.0%
522518 Food Supplies	32,800	23,585	27,600	-	-	27,600	-15.9%
522627 Computer Supplies	8,600	8,616	12,100	-	-	12,100	40.7%
522635 Employment Expenses	7,000	60,344	7,000	-	-	7,000	0.0%
522637 ERE Transportation	-	3,500	-	-	-	-	0.0%
522705 General Expense	3,200	6,941	6,500	-	-	6,500	103.1%
523076 Memberships & Subscriptions	800	551	800	-	-	800	0.0%
523080 Paid Meals	-	533	1,500	-	-	1,500	100.0%
Total Expenditures	866,000	811,930	858,900	-	-	858,900	-0.8%
Financing							
432740 Provincial Grants	(692,800)	(649,544)	(692,300)	-	-	(692,300)	-0.1%
Total Financing	(692,800)	(649,544)	(692,300)	-	-	(692,300)	-0.1%
Net Cost Before CTB Administrative Services	173,200	162,386	166,600	-	-	166,600	-3.8%
520212 CTB Administrative Services	17,900	-	-	-	-	-	-100.0%
Net Cost to be Levied	191,100	162,386	166,600	-	-	166,600	-12.8%

The District of Thunder Bay Social Services Administration Board
Ontario Works Enhanced Employment Services Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	-	-	60,000	-	-	60,000	100.0%
Purchased services	-	161,093	287,900	-	-	287,900	100.0%
Total Expenditures	-	161,093	347,900	-	-	347,900	100.0%
Financing							
Provincial grants	-	(161,093)	(347,900)	-	-	(347,900)	100.0%
Net Cost to be Levied	-	-	-	-	-	-	n/a

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	-	-	-	-	-
Temporary/part-time	-	1.00	-	-	1.00
Total FTEs	-	1.00	-	-	1.00

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Ontario Works

Cost Center: 37258 Enhanced Employment Services

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
512400 Hourly Temporary	-	-	46,600	-	-	46,600	100.0%
513600 Wage Contingency	-	-	1,000	-	-	1,000	100.0%
515110 Fringe Benefits Temporary	-	-	12,400	-	-	12,400	100.0%
521597 Purchased Services - Funded Agencies	-	161,093	287,900	-	-	287,900	100.0%
Total Expenditures	-	161,093	347,900	-	-	347,900	100.0%
Financing							
432740 Provincial Grants	-	(161,093)	(347,900)	-	-	(347,900)	100.0%
Total Financing	-	(161,093)	(347,900)	-	-	(347,900)	100.0%
Net Cost to be Levied	-	-	-	-	-	-	100.0%

The District of Thunder Bay Social Services Administration Board
Ontario Works Program Delivery Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	3,539,800	3,419,587	3,415,500	-	312,100	3,727,600	5.3%
Purchased services	139,900	142,555	146,800	-	-	146,800	4.9%
Rents & financial services	277,000	270,911	304,200	-	-	304,200	9.8%
Materials & Supplies	295,300	570,114	369,000	-	-	369,000	25.0%
Internal administrative expense	820,000	1,016,288	1,103,400	-	-	1,103,400	34.6%
Internal administrative recovery	(282,500)	(281,186)	(315,400)	-	-	(315,400)	11.6%
Total Expenditures	4,789,500	5,138,269	5,023,500	-	312,100	5,335,600	11.4%
Financing							
Provincial grants	(2,468,900)	(2,757,943)	(2,619,850)	-	(156,050)	(2,775,900)	12.4%
From NCB Reserve Fund	-	-	(20,600)	-	(41,500)	(62,100)	100.0%
Net Cost before CTB administrative services	2,320,600	2,380,326	2,383,050	-	114,550	2,497,600	7.6%
CTB administrative services	102,400	129,906	131,100	-	-	131,100	28.0%
Net Cost to be levied	2,423,000	2,510,232	2,514,150	-	114,550	2,628,700	8.5%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	48.90	47.00	-	2.00	49.00
Temporary/part-time	3.75	3.75	-	4.25	8.00
Total FTEs	52.65	50.75	-	6.25	57.00

The District of Thunder Bay Social Services Administration Board
Cost Centre Summary

Division: Ontario Works
Cost Center: 37110 OW Cost of Admin

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	1,559,900	1,796,929	1,487,200	-	-	1,487,200	-4.7%
512400 Hourly Temporary	165,000	-	154,200	-	96,200	250,400	51.8%
513600 Wage Contingency	48,400	-	40,100	-	1,900	42,000	-13.2%
515100 Fringe Benefits	377,000	391,368	362,100	-	-	362,100	-4.0%
515110 Fringe Benefits Temporary	14,900	-	29,200	-	8,800	38,000	155.0%
514320 WSIB Expenditures	31,700	2,544	20,000	-	-	20,000	-36.9%
516100 Emp Train/Travel Expense	7,300	6,557	7,300	-	-	7,300	0.0%
520110 Advertising	3,800	500	3,600	-	-	3,600	-5.3%
520220 Internal-Systems	27,000	27,000	27,900	-	-	27,900	3.3%
520300 Mileage	4,400	3,342	4,400	-	-	4,400	0.0%
520500 Collection Costs	300	300	300	-	-	300	0.0%
520620 Courier Services	2,000	2,745	3,100	-	-	3,100	55.0%
520700 Telecommunications	27,000	26,703	27,900	-	-	27,900	3.3%
520863 Capital Furniture and Equipment	-	181,072	-	-	-	-	0.0%
521110 Building Mtce	800	3,393	500	-	-	500	-37.5%
521410 Printing	29,000	20,456	27,000	-	-	27,000	-6.9%
521450 Photocopy Expense	5,900	6,308	5,800	-	-	5,800	-1.7%
521519 Computer Services	-	4,500	-	-	-	-	0.0%
521543 Internal Admin Expense	820,000	1,016,288	1,103,400	-	-	1,103,400	34.6%
521555 Legal Fees	5,000	11,982	10,000	-	-	10,000	100.0%
521596 Purchased Services	12,300	8,100	9,300	-	-	9,300	-24.4%
521655 Building Rental	148,800	147,744	168,100	-	-	168,100	13.0%
521730 Brinks Delivery	2,800	2,919	3,100	-	-	3,100	10.7%
521910 Travel & Convention	20,700	15,213	37,400	-	-	37,400	80.7%
522305 Office Supply/Stationary	21,000	16,330	17,500	-	-	17,500	-16.7%
522310 Postage	26,800	28,316	28,500	-	-	28,500	6.3%
522600 Dental Admin Fees	10,800	11,702	13,200	-	-	13,200	22.2%
522627 Computer Supplies	50,900	88,935	65,500	-	-	65,500	28.7%
522705 General Expense	3,800	732	900	-	-	900	-76.3%
523076 Memberships & Subsriptions	500	39	500	-	-	500	0.0%
523080 Paid Meals	-	1,335	1,700	-	-	1,700	100.0%
550200 Bank Service Charges	30,000	31,457	32,400	-	-	32,400	8.0%
Total Expenditures	3,457,800	3,854,809	3,692,100	-	106,900	3,799,000	9.9%
Financing							
432740 Provincial Grants	(1,769,400)	(2,067,117)	(1,903,850)	-	(53,450)	(1,957,300)	10.6%
From NCB Reserve Fund	-	-	(20,600)	-	(24,900)	(45,500)	100.0%
580125 Internal Admin Recovery	(67,200)	(65,886)	(100,500)	-	-	(100,500)	49.6%
Total Financing	(1,836,600)	(2,133,003)	(2,024,950)	-	(78,350)	(2,103,300)	14.5%
Net Cost Before CTB Administrative Services	1,621,200	1,721,806	1,667,150	-	28,550	1,695,700	4.6%
520212 CTB Administrative Services	63,800	97,600	131,100	-	-	131,100	105.5%
Net Cost to be Levied	1,685,000	1,819,406	1,798,250	-	28,550	1,826,800	8.4%

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Ontario Works

Cost Center: 37113 OW Support Services

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	608,700	609,429	623,400	-	78,000	701,400	15.2%
512400 Hourly Temporary	-	-	-	-	85,600	85,600	0.0%
513600 Wage Contingency	15,200	-	12,500	-	3,200	15,700	3.3%
515100 Fringe Benefits	161,000	131,945	167,200	-	22,400	189,600	17.8%
515110 Fringe Benefits Temporary	-	-	-	-	16,000	16,000	0.0%
514320 WSIB Expenditures	11,200	-	-	-	-	-	-100.0%
516100 Emp Train/Travel Expense	1,500	27,600	1,500	-	-	1,500	0.0%
520110 Advertising	3,600	1,633	3,600	-	-	3,600	0.0%
520220 Internal-Systems	9,700	9,700	10,600	-	-	10,600	9.3%
520300 Mileage	1,200	1,279	1,200	-	-	1,200	0.0%
520620 Courier Services	-	1,200	1,200	-	-	1,200	100.0%
520700 Telecommunications	7,200	7,423	8,800	-	-	8,800	22.2%
520861 Building Maintenance	400	181	200	-	-	200	-50.0%
521410 Printing	1,300	1,705	2,000	-	-	2,000	53.8%
521450 Photocopy Expense	3,100	2,511	3,500	-	-	3,500	12.9%
521519 Computer Services	-	730	-	-	-	-	0.0%
521596 Purchased Services	6,600	6,255	6,600	-	-	6,600	0.0%
521655 Building Rental	67,600	66,948	78,400	-	-	78,400	16.0%
521910 Travel & Convention	3,000	2,377	3,000	-	-	3,000	0.0%
522305 Office Supply/Stationary	4,500	5,024	4,300	-	-	4,300	-4.4%
522310 Postage	6,300	6,614	7,600	-	-	7,600	20.6%
522627 Computer Supplies	8,000	5,533	15,200	-	-	15,200	90.0%
522705 General Expense	1,000	951	500	-	-	500	-50.0%
523076 Memberships & Subscriptions	-	100	-	-	-	-	0.0%
523080 Paid Meals	-	266	-	-	-	-	0.0%
Total Expenditures	921,100	889,404	951,300	-	205,200	1,156,500	25.6%
Financing							
432740 Provincial Grants	(460,600)	(454,836)	(475,700)	-	(102,600)	(578,300)	25.6%
From NCB Reserve Fund	-	-	-	-	(16,600)	(16,600)	100.0%
Total Financing	(460,600)	(454,836)	(475,700)	-	(119,200)	(594,900)	29.2%
Net Cost Before CTB Administrative Services	460,500	434,569	475,600	-	86,000	561,600	22.0%
520212 CTB Administrative Services	24,200	20,267	-	-	-	-	-100.0%
Net Cost to be Levied	484,700	454,836	475,600	-	86,000	561,600	15.9%

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Ontario Works

Cost Center: 37116 OW District Admin

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	411,700	365,274	394,700	-	-	394,700	-4.1%
512400 Hourly Temporary	-	-	-	-	-	-	0.0%
513600 Wage Contingency	8,900	-	10,100	-	-	10,100	13.5%
515100 Fringe Benefits	103,700	84,843	104,000	-	-	104,000	0.3%
515110 Fringe Benefits Temporary	-	-	-	-	-	-	0.0%
514320 WSIB Expenditures	7,700	-	-	-	-	-	-100.0%
516100 Emp Train/Travel Expense	6,000	3,098	2,000	-	-	2,000	-66.7%
520110 Advertising	-	324	-	-	-	-	0.0%
520220 Internal-Systems	7,700	7,700	8,300	-	-	8,300	7.8%
520300 Mileage	-	16,871	1,000	-	-	1,000	100.0%
520620 Courier Services	-	962	1,000	-	-	1,000	100.0%
520700 Telecommunications	36,400	35,489	36,400	-	-	36,400	0.0%
520861 Building Maintenance	-	144	500	-	-	500	100.0%
520863 Capital Furniture and Equipment	-	56,208	-	-	-	-	0.0%
521020 Insurance - Building & Contents	4,000	-	-	-	-	-	-100.0%
521080 Insurance - Fleet	-	3,278	5,000	-	-	5,000	100.0%
521345 Vehicle Maintenance	-	-	21,000	-	-	21,000	100.0%
521410 Printing Expense	-	1,223	1,000	-	-	1,000	100.0%
521450 Photocopy Expense	2,000	9,695	13,000	-	-	13,000	550.0%
521519 Computer Services	-	146	-	-	-	-	0.0%
521596 Purchased Services	1,000	2,203	1,000	-	-	1,000	0.0%
521655 Building Rental	57,800	53,300	54,600	-	-	54,600	-5.5%
521910 Travel & Convention	29,500	14,080	17,000	-	-	17,000	-42.4%
522305 Office Supply/Stationary	4,800	2,760	3,000	-	-	3,000	-37.5%
522310 Postage	5,700	5,061	5,600	-	-	5,600	-1.8%
522627 Computer Supplies	5,100	5,200	9,200	-	-	9,200	80.4%
522705 General Expense	1,100	1,100	1,000	-	-	1,000	-9.1%
523076 Memberships & Subscriptions	-	668	100	-	-	100	100.0%
523080 Paid Meals	-	5,615	6,000	-	-	6,000	100.0%
Total Expenditures	693,100	675,242	695,500	-	-	695,500	0.3%
Financing							
432740 Provincial Grants	(238,900)	(235,991)	(240,300)	-	-	(240,300)	0.6%
580125 Internal Admin Recovery	(215,300)	(215,300)	(214,900)	-	-	(214,900)	-0.2%
Total Financing	(454,200)	(451,291)	(455,200)	-	-	(455,200)	0.2%
Net Cost Before CTB Administrative Services	238,900	223,952	240,300	-	-	240,300	0.6%
520212 CTB Administrative Services	14,400	12,039	-	-	-	-	-100.0%
Net Cost to be Levied	253,300	235,991	240,300	-	-	240,300	-5.1%

The District of Thunder Bay Social Services Administration Board
Addiction Services Initiative Summary

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	361,700	320,423	416,600	-	-	416,600	15.2%
Purchased services	356,800	358,552	359,700	-	-	359,700	0.8%
Rents & financial services	23,600	23,292	26,500	-	-	26,500	12.3%
Materials & Supplies	49,400	52,247	40,200	-	-	40,200	-18.6%
Internal administrative expense	60,300	-	-	-	-	-	-100.0%
Client issuances	273,200	370,486	282,000	-	-	282,000	3.2%
Total Expenditures	1,125,000	1,125,000	1,125,000	-	-	1,125,000	0.0%
Financing							
Provincial grants	(962,300)	(962,300)	(962,300)	-	-	(962,300)	0.0%
Net Cost Before CTB Administrative Services	162,700	162,700	162,700	-	-	162,700	0.0%
CTB administrative services	10,300	-	-	-	-	-	-100.0%
Net Cost to be Levied	173,000	162,700	162,700	-	-	162,700	-6.0%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	5.00	6.00	-	-	6.00
Temporary/part-time	-	-	-	-	-
Total FTEs	5.00	6.00	-	-	6.00

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Ontario Works

Cost Center: 37212 - Addiction Services Initiative

Account Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
511100 Salary Regular	283,800	253,841	329,200	-	-	329,200	16.0%
513600 Wage Contingency	7,100	-	6,700	-	-	6,700	-5.6%
515100 Fringe Benefits	64,700	62,979	79,000	-	-	79,000	22.1%
514320 WSIB Expenditures	5,100	-	1,200	-	-	1,200	-76.5%
516100 Emp Train/Travel Expense	1,000	3,603	500	-	-	500	-50.0%
520110 Advertising	-	1,775	-	-	-	-	0.0%
520220 Internal-Systems	2,800	2,800	3,300	-	-	3,300	17.9%
520300 Mileage	-	-	500	-	-	500	100.0%
520620 Courier Service - External	-	400	400	-	-	400	100.0%
520700 Telecommunications	4,100	6,452	6,600	-	-	6,600	61.0%
521110 Building Mtce	100	75	100	-	-	100	0.0%
521410 Printing	900	198	400	-	-	400	-55.6%
521450 Photocopy Expense	1,600	1,184	1,400	-	-	1,400	-12.5%
521519 Computer Services	-	290	-	-	-	-	0.0%
521543 Internal Admin Expense	60,300	-	-	-	-	-	-100.0%
521596 Purchased Services	1,000	-	500	-	-	500	-50.0%
521597 Purchased Services - Funded Agencies	348,900	348,900	348,900	-	-	348,900	0.0%
521655 Building Rental	23,600	23,292	26,500	-	-	26,500	12.3%
521910 Travel & Convention	37,600	28,580	20,800	-	-	20,800	-44.7%
522305 Office Supply/Stationary	2,500	2,864	2,700	-	-	2,700	8.0%
522310 Postage	2,600	2,614	3,000	-	-	3,000	15.4%
522627 Computer Supplies	3,300	8,840	5,500	-	-	5,500	66.7%
522635 Employment Expenses	263,600	354,386	270,000	-	-	270,000	2.4%
522637 ERE Transportation	9,600	13,600	12,000	-	-	12,000	25.0%
522673 Client Training	-	2,500	-	-	-	-	0.0%
522705 General Expense	800	827	800	-	-	800	0.0%
523080 Paid Meals	-	5,000	5,000	-	-	5,000	100.0%
Total Expenditures	1,125,000	1,125,000	1,125,000	-	-	1,125,000	0.0%
Financing							
432740 Provincial Grants	(962,300)	(962,300)	(962,300)	-	-	(962,300)	0.0%
Total Financing	(962,300)	(962,300)	(962,300)	-	-	(962,300)	0.0%
Net Cost Before CTB Administrative Services	162,700	162,700	162,700	-	-	162,700	0.0%
520212 CTB Administrative Services	10,300	-	-	-	-	-	-100.0%
Net Cost to be Levied	173,000	162,700	162,700	-	-	162,700	-6.0%

The District of Thunder Bay Social Services Administration Board
Consolidated Homeless Prevention Program Budget Summary

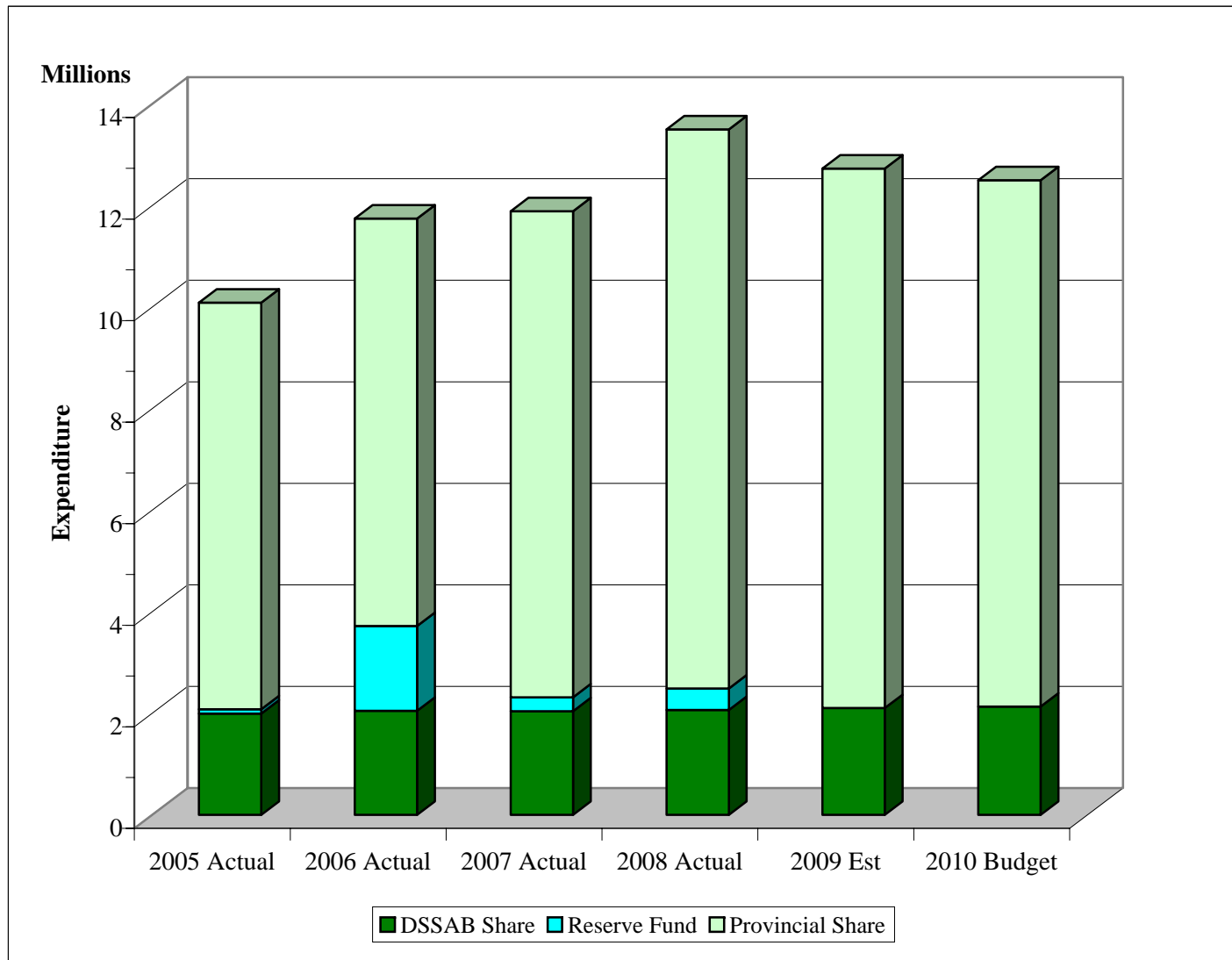
Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Internal administrative expense	35,387	34,086	3,363			3,363	-90.5%
Emergency Hostel Outreach			42,863			42,863	
Payments to agencies:							
Lutheran Community Care Centre	73,478	76,510	78,040			78,040	6.2%
Salvation Army (habitat program)	166,902	188,399	192,167			192,167	15.1%
Salvation Army (soup van)	9,363	-	-			-	-100.0%
Canadian Mental Health Association	64,600	64,600	64,600			64,600	0.0%
St. Paul School	1,574	-	-			-	-100.0%
Rural Cupboard Foodbank	6,300	-	-			-	-100.0%
District agencies	12,766	700	2,000			2,000	-84.3%
Emergency Energy Fund	30,267	45,813	30,267			30,267	0.0%
Total Expenditures	400,637	410,108	413,300	-	-	413,300	3.2%
Financing							
Provincial grants	(400,637)	(410,108)	(413,300)	-	-	(413,300)	3.2%
Net Cost	-	-	-	-	-	-	n/a

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	-	1.00	-	-	1.00
Temporary/part-time	-	-	-	-	-
Total FTEs	-	1.00	-	-	1.00

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Program Description	2009		2010	% Change
	Budget	Est Actuals	Budget	
Expenditures				
Fee Subsidy (DNA)	1,629,100	1,519,100	1,629,100	0.0%
Ontario Works Child Care Formal	475,000	550,000	475,000	0.0%
Wage Subsidy - Non-Profit	1,553,700	1,553,700	1,553,700	0.0%
Wage Subsidy - Commercial	159,100	159,100	159,100	0.0%
Special Needs Resourcing	1,229,900	1,229,900	1,229,900	0.0%
Resource Centres	928,100	928,100	928,100	0.0%
Ontario Works Child Care Informal	110,000	100,000	110,000	0.0%
Pay Equity Settlement	104,300	104,300	104,300	0.0%
Early Learning Child Care - Fee Subsidy	2,340,000	2,310,000	2,340,000	0.0%
Early Learning Child Care - Wage Subsidy Non-Profit	382,200	382,200	382,200	0.0%
Early Learning Child Care - Wage Subsidy Commercial	47,800	47,800	47,800	0.0%
Early Learning Child Care - Special Needs Resourcing	50,000	50,000	50,000	0.0%
Best Start	2,811,300	2,799,300	2,501,100	-11.0%
Administration	996,100	981,000	975,200	-2.1%
Total Expenditures	12,816,600	12,714,500	12,485,500	-2.6%
Financing				
Provincial Grants	(10,697,520)	(10,625,500)	(10,366,300)	-3.1%
Total Financing	(10,697,520)	(10,625,500)	(10,366,300)	-3.1%
Net cost before CTB administrative services	2,119,080	2,089,000	2,119,200	0.0%
CTB Administrative Services	18,500	15,100	14,300	-22.7%
Net Cost to be Levied	2,137,580	2,104,100	2,133,500	-0.2%

The District of Thunder Bay Social Services Administration Board Children's Services Yearly Cost Comparison



The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	7.50	7.00	-	1.00	8.00
Temporary/part-time	0.25	0.25	-	-	0.25
Total FTEs	7.75	7.25	-	1.00	8.25

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Wage Subsidy - Non-Profit

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Brass Bell Family Place	26,400	28,164	26,400	0.0%
Centre Grandir en français	20,200	21,074	18,941	-6.2%
City of Thunder Bay	299,900	299,900	307,700	2.6%
Communities Together for Children	7,800	8,228	-	-100.0%
Community Living Thunder Bay (WJ Griffis)	63,500	63,500	64,907	2.2%
Confederation College Children & Family Centre	57,500	57,500	57,500	0.0%
Footsteps Family Centre	65,300	65,744	65,300	0.0%
George Jeffery Children's Centre	68,400	74,696	68,400	0.0%
Harbour View Child Care Centre	102,600	102,600	102,600	0.0%
Kid's Corral	48,100	40,064	48,100	0.0%
Kinderplace Child Care Centre	74,600	74,604	74,600	0.0%
Little Lions Days Nursery	211,300	211,304	211,300	0.0%
Mahmowenchike Child Care Centre	77,700	77,704	77,700	0.0%
Manitouwadge Nursery	6,200	8,030	6,052	-2.4%
Marathon Children & Family Centre	48,200	48,200	48,200	0.0%
Municipality of Greenstone	97,900	97,900	97,900	0.0%
Nanabijou Child Care Centre	52,800	52,800	52,800	0.0%
Rural Roots Children's Centre	104,100	98,888	104,100	0.0%
Schoolhouse Playcare Centre	115,000	114,984	115,000	0.0%
Upsala Best Start Childcare Program	6,200	7,816	6,200	0.0%
Total Expenditures	1,553,700	1,553,700	1,553,700	0.0%
Revenues				
Provincial Grants	(1,242,960)	(1,242,960)	(1,243,000)	0.0%
Net Cost	310,740	310,740	310,700	0.0%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Wage Subsidy - Commercial

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Step By Step Child Care Centre	159,100	159,100	159,100	0.0%
Total Expenditures	159,100	159,100	159,100	0.0%
Revenues				
Provincial Grants	(127,280)	(127,280)	(127,300)	0.0%
Net Cost	31,820	31,820	31,800	-0.1%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Special Needs Resourcing

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Children's Centre Thunder Bay	-	-	50,000	100.0%
City of Thunder Bay	192,000	192,000	192,000	0.0%
Communities Together for Children	353,000	353,000	-	-100.0%
Community Living Thunder Bay (WJ Griffis)	94,100	94,100	94,100	0.0%
Confederation College Children & Family Centre	82,100	82,100	82,100	0.0%
Footsteps Family Centre	-	-	50,000	100.0%
George Jeffery Children's Centre	141,300	141,300	141,300	0.0%
Harbour View Child Care Centre	-	-	25,000	100.0%
Kinderplace Child Care Centre	-	-	50,000	100.0%
Little Lions Days Nursery	-	-	60,000	100.0%
Mahmowenchike Child Care Centre	-	-	12,000	100.0%
Marathon Children & Family Centre	44,500	44,500	44,500	0.0%
Municipality of Greenstone	64,600	64,600	64,600	0.0%
Nanabijou Child Care Centre	-	-	12,000	0.0%
Rural Roots Children's Centre	-	-	50,000	100.0%
Schoolhouse Playcare Centre	45,100	45,100	63,100	39.9%
Step By Step Child Care Centre	53,300	53,300	53,300	0.0%
Thunder Bay District Health Unit	-	-	65,000	100.0%
Quality Assurance	149,900	159,900	74,000	-50.6%
Contingency	10,000	-	46,900	369.0%
Total Expenditures	1,229,900	1,229,900	1,229,900	0.0%
Revenues				
Provincial Grants	(983,920)	(983,920)	(983,900)	0.0%
Net Cost	245,980	245,980	246,000	0.0%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	0.25	0.25	-	0.75	1.00
Temporary/part-time	-	-	-	-	-
Total FTEs	0.25	0.25	-	0.75	1.00

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Resource Centre

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Community Living Thunder Bay (WJ Griffis)	30,000	30,000	30,000	0.0%
Confederation College Children & Family Centre	356,300	356,300	356,300	0.0%
Municipality of Greenstone	181,500	181,500	181,500	0.0%
Marathon Children & Family Centre	82,500	82,500	82,500	0.0%
Rural Family Resource Centre	213,300	213,300	213,300	0.0%
Special Needs Coordinator	-	-	20,800	100.0%
Supporting Families	54,500	64,500	-	-100.0%
Contingency	10,000	-	43,700	337.0%
Total Expenditures	928,100	928,100	928,100	0.0%
Revenues				
Provincial Grants	(742,480)	(742,480)	(742,500)	0.0%
Net Cost	185,620	185,620	185,600	0.0%

Description	2009	2010			Revised Base
	Budget	Base	Reductions	Expansions	
Staff Resources					
Full-time budget	-	-	-	0.40	0.40
Temporary/part-time	-	-	-	-	-
Total FTEs	-	-	-	0.40	0.40

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Pay Equity Settlement

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Footsteps Family Centre	4,000	4,000	4,000	0.0%
Harbour View Child Care Centre	12,800	12,800	12,800	0.0%
Kinderplace Child Care Centre	20,600	20,600	20,600	0.0%
Little Lions Days Nursery	8,800	8,800	8,800	0.0%
Marathon Children & Family Centre	6,400	6,400	6,400	0.0%
Nanabijou Child Care Centre	6,300	6,300	6,300	0.0%
Rural Roots Children's Centre	14,100	14,100	14,100	0.0%
Schoolhouse Playcare Centre	31,300	31,300	31,300	0.0%
Total Expenditures	104,300	104,300	104,300	0.0%
Revenues				
Provincial Grants	(104,300)	(104,300)	(104,300)	0.0%
Net Cost	-	-	-	0.0%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Early Learning Child Care - Wage Subsidy Non-Profit

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Brass Bell	6,500	4,000	5,497	-15.4%
Centre Grandir en français	5,000	5,000	-	-100.0%
City of Thunder Bay	73,900	73,900	18,221	-75.3%
Communities Together for Children	1,900	1,900	-	-100.0%
Community Living Thunder Bay (WJ Griffis)	15,500	15,500	21,498	38.7%
Confederation College Children & Family Centre	14,100	14,100	1,499	-89.4%
Footsteps Family Centre	16,100	18,600	34,511	114.4%
George Jeffery Children's Centre	16,800	16,800	10,644	-36.6%
Harbour View Child Care Centre	25,200	25,200	62,898	149.6%
Kid's Corral	11,900	11,900	14,260	19.8%
Kinderplace Child Care Centre	18,300	18,300	27,872	52.3%
Little Lions Day Nursery	52,000	52,000	66,898	28.7%
Mahmowenchike Child Care Centre	19,100	19,100	23,864	24.9%
Manitouwadge Nursery	1,500	1,500	-	-100.0%
Marathon Children & Family Centre	11,800	11,800	7,279	-38.3%
Municipality of Greenstone	24,100	24,100	18,759	-22.2%
Nanabijou Child Care Centre	13,000	13,000	13,000	0.0%
Rural Roots Children's Centre	25,700	25,700	25,700	0.0%
Schoolhouse Playcare Centre	28,300	28,300	28,300	0.0%
Upsala Best Start Childcare Program	1,500	1,500	1,500	0.0%
Total Expenditures	382,200	382,200	382,200	0.0%
Revenues				
Provincial Grants	(305,760)	(305,800)	(305,800)	0.0%
Net Cost	76,440	76,400	76,400	-0.1%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Early Learning Child Care - Wage Subsidy Commercial

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Little Myrtle's Day Care	40,200	40,200	40,200	0.0%
Step By Step Child Care Centres	7,600	7,600	7,600	0.0%
Total Expenditures	47,800	47,800	47,800	0.0%
Revenues				
Provincial Grants	(38,240)	(38,240)	(38,200)	-0.1%
Net Cost	9,560	9,560	9,600	0.4%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Project code: Early Learning Child Care - Special Needs Resourcing

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Children's Centre Thunder Bay	50,000	50,000	50,000	0.0%
Total Expenditures	50,000	50,000	50,000	0.0%
Revenues				
Provincial Grants	(40,000)	(40,000)	(40,000)	0.0%
Net Cost	10,000	10,000	10,000	0.0%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Program: Best Start

Project Code	2009		2010	% Change
	Budget	Est Actuals	Budget	
Program	2,089,550	2,001,000	1,774,700	-15.1%
Fee Subsidy	252,150	252,200	243,800	-3.3%
Wage improvement	435,900	448,900	448,900	3.0%
Planning	33,700	33,700	33,700	0.0%
Start-up	-	63,500	-	0.0%
Total Expenditures	2,811,300	2,799,300	2,501,100	-11.0%
Financing				
Provincial grants	(2,811,300)	(2,799,300)	(2,501,100)	-11.0%
Net Cost	-	-	-	0.0%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Program: Best Start - Wage Subsidy Non-Profit

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Brass Bell Family Place	11,100	3,568	2,043	-81.6%
Centre Grandir en français	9,000	2,528	9,659	7.3%
City of Thunder Bay	137,900	137,938	185,819	34.7%
Communities Together for Children	3,000	-	-	-100.0%
Community Living Thunder Bay (WJ Griffis)	29,700	23,057	15,655	-47.3%
Confederation College Children & Family Centre	38,000	38,057	51,162	34.6%
Footsteps Family Centre	28,300	22,530	7,059	-75.1%
George Jeffery Children's Centre	32,400	26,103	38,556	19.0%
Harbour View Child Care Centre	48,600	43,301	5,602	-88.5%
Kid's Coral	22,300	2,656	-	-100.0%
Kinderplace Child Care Centre	33,400	33,440	23,878	-28.5%
Little Lions Days Nursery	96,100	49,966	35,072	-63.5%
Mahmowenchike Child Care Centre	36,700	20,462	15,706	-57.2%
Manitouwadge Nursery	1,800	-	3,478	93.2%
Marathon Children & Family Centre	26,900	26,901	31,422	16.8%
Municipality of Greenstone	51,900	51,804	50,754	-2.2%
Nanabijou Child Care Centre	24,800	22,150	22,150	-10.7%
Rural Family Resource Centre	8,900	8,862	8,862	-0.4%
Rural Roots Children's Centre	11,200	23,768	26,330	135.1%
Schoolhouse Playcare Centre	53,200	48,680	37,755	-29.0%
Shkoday Abinojiiwak Obimiwedoon	37,800	37,755	48,630	28.7%
Upsala Best Start Childcare Program	6,300	4,699	6,319	0.3%
Total Expenditures	749,300	628,225	625,911	-16.5%
Revenues				
Provincial Grants	(749,300)	(628,225)	(625,911)	-16.5%
Net Cost	-	-	-	0.0%

The District of Thunder Bay Social Services Administration Board
Children's Services Budget Summary

Program: Best Start - Special Needs Resourcing

Agency	2009		2010	% Change
	Budget	Est Actuals	Budget	
Children's Centre Thunder Bay	50,000	50,000	-	-100.0%
Special Need Support / Training / Pressures	50,000	67,200	36,200	-27.6%
Quality Assurance	53,100	53,100	-	-100.0%
Shkoday Abinojiiwak Obimiwedoan	17,200	-	-	-100.0%
Schoolhouse	8,000	8,000	-	-100.0%
Special Needs Coordinator	-	-	31,400	100.0%
Thunder Bay District Health Unit	65,000	65,000	-	-100.0%
Total Expenditures	243,300	243,300	67,600	-72.2%
Revenues				
Provincial Grants	(243,300)	(243,300)	(67,600)	-72.2%
Net Cost	-	-	-	0.0%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	0.75	0.75	(0.75)	0.60	0.60
Temporary/part-time	-	-	-	-	-
Total FTEs	0.75	0.75	(0.75)	0.60	0.60

The District of Thunder Bay Social Services Administration Board
Children's Services Administration Budget Recap

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	506,500	465,800	491,500			491,500	-3.0%
Purchased services	13,100	23,500	15,800			15,800	20.6%
Rents & financial services	50,800	50,300	32,700			32,700	-35.6%
Materials & supplies	34,500	55,300	36,900			36,900	7.0%
Internal administrative expense	391,200	386,000	398,300			398,300	1.8%
Total Expenditures	996,100	980,900	975,200	-	-	975,200	-2.1%
Financing							
Provincial grants	(658,000)	(658,000)	(637,100)			(637,100)	-3.2%
Net cost before CTB administrative services	338,100	322,900	338,100	-	-	338,100	0.0%
CTB administrative services	18,500	15,100	14,300			14,300	-22.7%
Net cost to be Levied	356,600	338,000	352,400	-	-	352,400	-1.2%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-time budget	6.50	6.00	-		6.00
Temporary/part-time	0.25	0.25	-	-	0.25
Total FTEs	6.75	6.25	-	-	6.25

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Children's Services Division
Cost Center: 37420

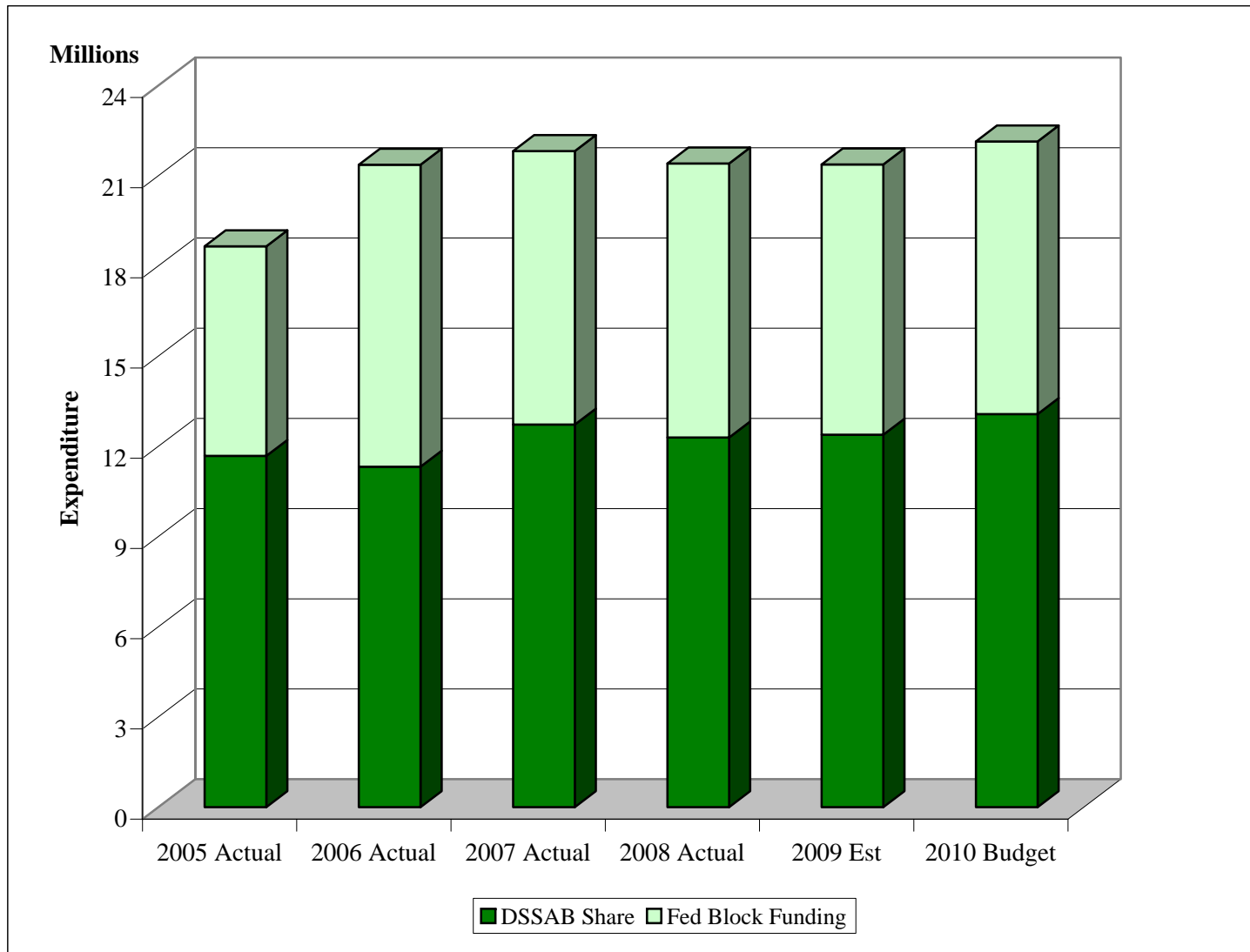
Account Description	2009		2010			
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base
Expenditures						
511100 Salary Regular	380,600	377,800	374,000			374,000
512400 Hourly Temporary	13,000	4,800	15,800			15,800
513600 Wage Contingency	13,800	-	10,400			10,400
515099 Fringe Benefits	86,200	82,700	87,100			87,100
515110 Fringe Benefits - Temp & Cas	2,900	500	1,200			1,200
514320 WSIB Expenditures	8,000	-	1,000			1,000
516100 Employee Training	2,000	-	2,000			2,000
520110 Advertising	2,000	-	1,000			1,000
520220 Internal - Systems	5,800	5,800	7,100			7,100
520300 Mileage	900	500	700			700
520620 Courier	-	600	600			600
520700 Telecommunications	6,500	6,500	6,300			6,300
520863 Capital Furniture and Equipment		30,000	-			-
521110 Building Mtce	-	100	-			-
521220 Equipment Maintenance Office	500	-	500			500
521410 Printing Expense	3,000	500	2,000			2,000
521450 Photocopy Expense	1,600	1,300	1,700			1,700
521519 Computer Services	-	1,100	1,200			1,200
521543 Internal Admin Expense	391,200	386,000	398,300			398,300
521555 Legal Fees	800	700	800			800
521596 Purchased Services	-	9,900	1,000			1,000
521655 Building Rental	50,800	50,300	32,700			32,700
521910 Travel & Convention	10,000	5,400	6,200			6,200
522517 Furniture Property	-	2,700	-			-
522305 Office Supply & Stationary	1,000	1,300	1,000			1,000
522310 Postage	3,500	3,500	3,500			3,500
522627 Computer Supplies	6,900	5,900	16,400			16,400
522705 General Expense	4,800	1,700	900			900
523076 Memberships/Subscriptions	300	-	300			300
523113 Meeting Expense	-	1,300	1,500			1,500
Total Expenditures	996,100	980,900	975,200	-	-	975,200
Revenue						
432740	(658,000)	(658,000)	(637,100)			(637,100)
Total Revenues	(658,000)	(658,000)	(637,100)	-	-	(637,100)
520212 CTB Administrative Services	18,500	15,100	14,300	-	-	14,300
Net Cost	356,600	338,000	352,400	-	-	352,400

The District of Thunder Bay Social Services Administration Board
Social Housing Budget Summary

Program Description	2009		2010	% Change
	Budget	Est Actuals	Budget	
Expenditures				
Provincial Reformed - Market Component	3,740,483	3,586,185	3,700,340	-1.1%
Provincial Reformed - 100% RGI	5,519,456	5,437,865	5,553,689	0.6%
Provincial Reformed - Pre '86 MNP	803,769	805,764	864,603	7.6%
Public Housing	3,605,821	3,491,223	3,611,402	0.2%
Urban Native Housing Program	2,257,730	2,216,980	2,341,097	3.7%
Commercial Rent Supplement	2,977,530	2,861,499	2,977,920	0.0%
Non-profit Rent Supplement	1,235,822	1,235,822	1,283,300	3.8%
Strong Communities Rent Supplement	437,218	408,386	437,200	0.0%
NHA Section 95 (PNP & MNP)	173,088	173,088	173,088	0.0%
Provincial Rent Bank Program	27,500	33,368	86,900	216.0%
Affordable Housing & Social Housing Renovation	2,857,750	3,086,600	9,087,300	218.0%
Social Housing Capital Repair Fund	1,527,130	1,486,200	36,000	-97.6%
Administration	1,134,000	1,124,900	1,109,700	-2.1%
Total Expenditures	26,297,297	25,947,880	31,262,539	18.9%
Financing				
Federal Block Funding	(8,595,753)	(8,546,100)	(8,543,900)	-0.6%
Provincial Grants	(4,849,598)	(5,014,554)	(9,647,400)	98.9%
Social Housing Reserve Fund	(81,500)	-	-	-100.0%
Total Financing	(13,526,851)	(13,560,654)	(18,191,300)	34.5%
Net Cost before CTB administrative services	12,770,446	12,387,226	13,071,239	2.4%
CTB administrative services	21,900	17,900	16,600	-24.2%
Net Cost to be Levied	12,792,346	12,405,126	13,087,839	2.3%

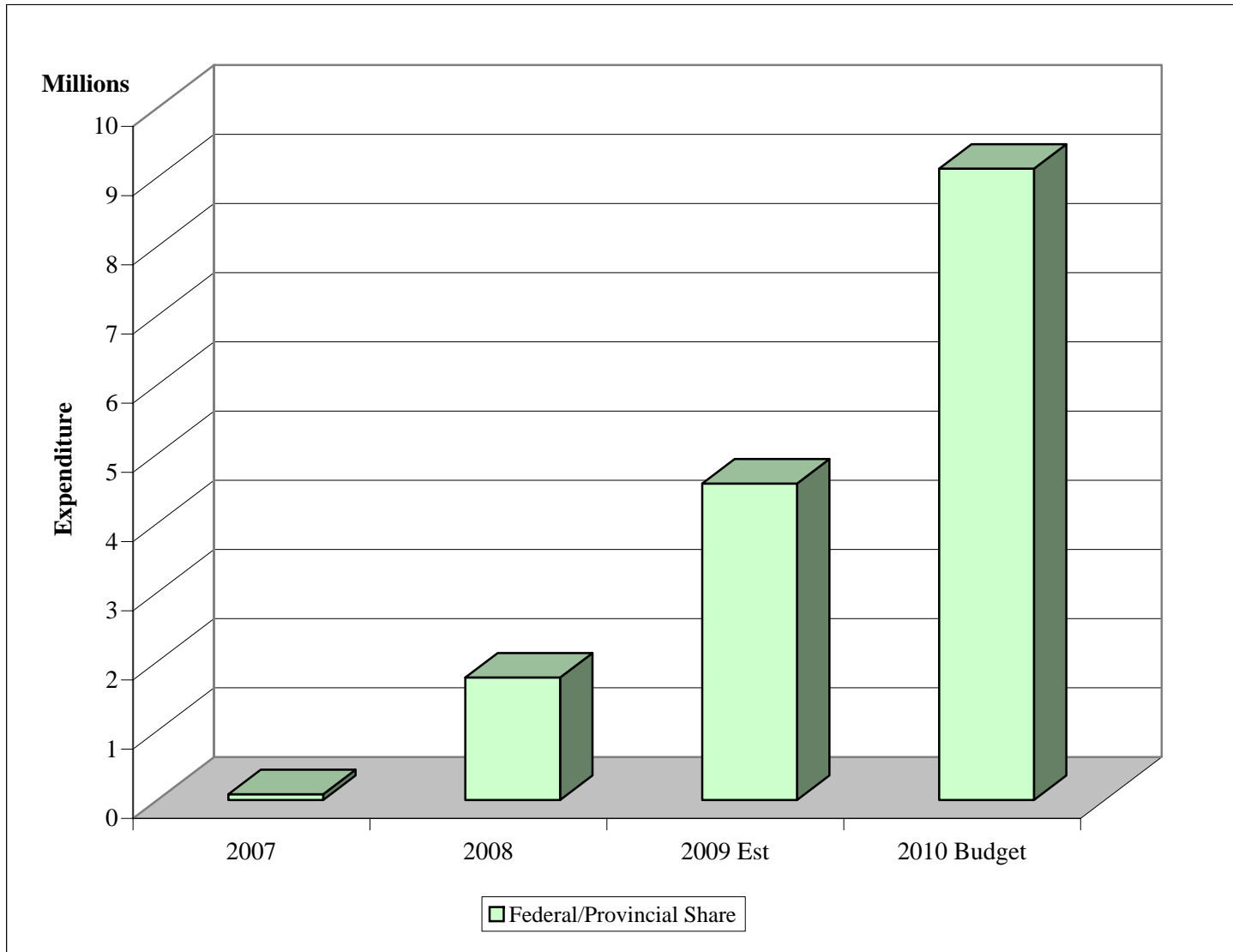
The District of Thunder Bay Social Services Administration Board

Social Housing Yearly Cost Comparison



The District of Thunder Bay Social Services Administration Board

AHP / SHRRP Cost Comparison



The District of Thunder Bay Social Services Administration Board
Housing Services Staff Complement Summary

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-Time Budget	7.00	7.00	-	-	7.00
Temporary/Part-time	2.32	2.32	-		2.32
Total FTEs	9.32	9.32	-	-	9.32

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed Recap for providers with market component (SHRA S. 110)

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	1,363,841	1,364,507	1,377,909	1.0%
Utilities	655,983	657,846	673,389	2.7%
Capital reserve allocation	392,672	392,670	394,358	0.4%
Mortgage payments	3,087,374	3,087,375	2,915,299	-5.6%
Total Costs (A)	5,499,870	5,502,397	5,360,955	-2.5%
Less:				
Indexed benchmarked market rents	3,892,635	3,892,635	3,943,870	1.3%
Less: Indexed benchmarked vacancy loss	(34,039)	(33,993)	(34,437)	1.2%
Add: benchmarked non-rental revenue	35,097	35,097	35,097	0.0%
Total Indexed Benchmarked Revenue (B)	3,893,693	3,893,739	3,944,530	1.3%
Operating Subsidy (A-B)	1,606,177	1,608,658	1,416,425	-11.8%
Benchmark Market Rent for RGI Units*	2,637,168	2,624,940	2,664,971	1.1%
Less: RGI Rent revenue	(1,265,148)	(1,262,898)	(1,272,637)	0.6%
Rent Subsidy	1,372,020	1,362,042	1,392,334	1.5%
Property taxes	789,711	788,198	819,001	3.7%
2008 Settlement	-	(116,104)	-	n/a
Additional Subsidy / Adjustment*	33,973	33,973	7,180	-78.9%
Well Water Testing	64,000	64,000	65,400	2.2%
Estimated Mortgage Increase/(Savings)	(125,400)	(154,582)	-	-100.0%
Total Subsidy From DSSAB	3,740,481	3,586,185	3,700,340	-1.1%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S.110)

Housing Provider: Chateaulac Inc.

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	41,326	41,326	41,904	1.4%
Utilities	28,023	28,023	27,826	-0.7%
Capital reserve allocation	10,288	10,288	10,324	0.3%
Mortgage payments	78,766	78,766	71,191	-9.6%
Total Costs (A)	158,403	158,403	151,245	-4.5%
Less:				
Indexed benchmarked market rents	87,867	87,867	88,834	1.1%
Less: Indexed benchmarked vacancy loss	(702)	(702)	(710)	1.1%
Add: benchmarked non-rental revenue	640	640	640	0.0%
Total Indexed Benchmarked Revenue (B)	87,805	87,805	88,764	1.1%
Operating Subsidy (A-B)	70,598	70,598	62,481	-11.5%
Benchmark Market Rent for RGI Units*	78,540	78,540	78,540	0.0%
Less: RGI Rent revenue	(40,884)	(40,884)	(43,032)	5.3%
Rent Subsidy	37,656	37,656	35,508	-5.7%
Property taxes	9,637	9,637	10,359	7.5%
2008 Settlement	-	2,336	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	(3,788)	-	n/a
Total Subsidy From DSSAB	117,891	116,439	108,348	-8.1%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Fort William Legion Branch #6

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	100,276	100,276	101,085	0.8%
Utilities	58,756	58,756	61,033	3.9%
Capital reserve allocation	28,877	28,877	28,978	0.3%
Mortgage payments	163,189	163,189	163,189	0.0%
Total Costs (A)	351,098	351,098	354,285	0.9%
Less:				
Indexed benchmarked market rents	347,724	347,724	351,549	1.1%
Less: Indexed benchmarked vacancy loss	(5,223)	(5,223)	(5,280)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	342,501	342,501	346,269	1.1%
Operating Subsidy (A-B)	8,597	8,597	8,016	-6.8%
Benchmark Market Rent for RGI Units*	170,256	170,256	162,480	-4.6%
Less: RGI Rent revenue	(116,800)	(116,800)	(99,252)	-15%
Rent Subsidy	53,456	53,456	63,228	18.3%
Property taxes	88,959	88,959	94,691	6.4%
2008 Settlement	-	(21,716)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	151,012	129,296	165,935	9.9%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Holy Protection Millennium Home

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	84,441	84,441	85,068	0.7%
Utilities	42,220	42,220	41,578	-1.5%
Capital reserve allocation	22,212	22,212	22,290	0.4%
Mortgage payments	213,432	213,432	213,432	0.0%
Total Costs (A)	362,305	362,305	362,368	0.0%
Less:				
Indexed benchmarked market rents	258,192	258,192	261,032	1.1%
Less: Indexed benchmarked vacancy loss	(2,567)	(2,567)	(2,595)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	255,625	255,625	258,437	1.1%
Operating Subsidy (A-B)	106,680	106,680	103,931	-2.6%
Benchmark Market Rent for RGI Units*	164,640	164,640	166,560	1.2%
Less: RGI Rent revenue	(117,600)	(117,600)	(119,656)	1.7%
Rent Subsidy	47,040	47,040	46,904	-0.3%
Property taxes	59,100	59,100	60,325	2.1%
2008 Settlement	-	(2,829)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	212,820	209,991	211,160	-0.8%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Kakabeka Legion Seniors Development Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	36,450	36,450	36,948	1.4%
Utilities	16,693	16,693	16,328	-2.2%
Capital reserve allocation	7,355	7,355	7,381	0.4%
Mortgage payments	70,246	70,246	70,246	0.0%
Total Costs (A)	130,744	130,744	130,903	0.1%
Less:				
Indexed benchmarked market rents	74,292	74,292	75,109	1.1%
Less: Indexed benchmarked vacancy loss	(1,047)	(1,047)	(1,059)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	73,245	73,245	74,050	1.1%
Operating Subsidy (A-B)	57,499	57,499	56,853	-1.1%
Benchmark Market Rent for RGI Units*	23,172	23,172	30,696	32.5%
Less: RGI Rent revenue	(13,401)	(13,401)	(21,204)	58.2%
Rent Subsidy	9,771	9,771	9,492	-2.9%
Property taxes	3,200	3,200	3,369	5.3%
2008 Settlement	-	6,849	-	n/a
Additional Subsidy / Adjustment**	2,158	2,158	1,080	-50.0%
Well Water Testing	31,000	31,000	31,000	0.0%
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	103,628	110,477	101,794	-1.8%

* Lesser of RGI units at Benchmark Rent or Market Rent

** additional subsidy re: phase in reduction

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Kay Bee Seniors Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	93,605	93,605	94,721	1.2%
Utilities	56,299	56,299	56,896	1.1%
Capital reserve allocation	25,654	25,654	25,744	0.4%
Mortgage payments	160,952	160,952	160,952	0.0%
Total Costs (A)	336,510	336,510	338,313	0.5%
Less:				
Indexed benchmarked market rents	225,288	225,288	227,766	1.1%
Less: Indexed benchmarked vacancy loss	(3,908)	(3,908)	(3,951)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	221,380	221,380	223,815	1.1%
Operating Subsidy (A-B)	115,130	115,130	114,498	-0.5%
Benchmark Market Rent for RGI Units*	106,680	106,680	108,888	2.1%
Less: RGI Rent revenue	(76,272)	(76,272)	(75,940)	-0.4%
Rent Subsidy	30,408	30,408	32,948	8.4%
Property taxes	9,400	9,400	9,997	6.4%
2008 Settlement	-	(228)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Well Water Testing	33,000	33,000	34,400	4.2%
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	187,938	187,710	191,843	2.1%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Lakehead Christian Senior Citizens Apartments, Inc.

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	70,899	70,899	71,678	1.1%
Utilities	40,262	40,262	41,612	3.4%
Capital reserve allocation	22,212	22,212	22,289	0.3%
Mortgage payments	136,722	136,722	136,722	0.0%
Total Costs (A)	270,095	270,095	272,301	0.8%
Less:				
Indexed benchmarked market rents	261,000	261,000	263,871	1.1%
Less: Indexed benchmarked vacancy loss	(1,857)	(1,857)	(1,877)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	259,143	259,143	261,994	1.1%
Operating Subsidy (A-B)	10,952	10,952	10,307	-5.9%
Benchmark Market Rent for RGI Units*	171,396	171,396	176,304	2.9%
Less: RGI Rent revenue	(117,410)	(117,410)	(117,300)	-0.1%
Rent Subsidy	53,986	53,986	59,004	9.3%
Property taxes	60,400	60,400	63,871	5.7%
2008 Settlement	-	(7,949)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	125,338	117,389	133,182	6.3%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Lutheran Community Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	275,312	275,312	277,355	0.7%
Utilities	111,669	111,669	110,387	-1.1%
Capital reserve allocation	80,700	80,700	80,982	0.3%
Mortgage payments	655,409	655,409	655,409	0.0%
Total Costs (A)	1,123,090	1,123,090	1,124,133	0.1%
Less:				
Indexed benchmarked market rents	913,188	913,188	923,233	1.1%
Less: Indexed benchmarked vacancy loss	(4,662)	(4,662)	(4,713)	1.1%
Add: benchmarked non-rental revenue	12,264	12,264	12,264	0.0%
Total Indexed Benchmarked Revenue (B)	920,790	920,790	930,784	1.1%
Operating Subsidy (A-B)	202,300	202,300	193,349	-4.4%
Benchmark Market Rent for RGI Units*	757,728	757,728	782,496	3.3%
Less: RGI Rent revenue	(228,079)	(228,079)	(235,000)	3.0%
Rent Subsidy	529,649	529,649	547,496	3.4%
Property taxes	249,027	249,027	259,825	4.3%
2008 Settlement	-	(12,966)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	980,976	968,010	1,000,670	2.0%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Manitouwadge Municipal Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	189,626	189,626	191,104	0.8%
Utilities	38,356	38,356	41,502	8.2%
Capital reserve allocation	55,990	55,990	56,186	0.4%
Mortgage payments	429,444	429,444	429,444	0.0%
Total Costs (A)	713,416	713,416	718,236	0.7%
Less:				
Indexed benchmarked market rents	466,560	466,560	475,368	1.9%
Less: Indexed benchmarked vacancy loss	(3,098)	(3,098)	(3,157)	1.9%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	463,462	463,462	472,211	1.9%
Operating Subsidy (A-B)	249,954	249,954	246,025	-1.6%
Benchmark Market Rent for RGI Units*	381,708	381,708	357,096	-6.4%
Less: RGI Rent revenue	(78,022)	(78,022)	(84,065)	7.7%
Rent Subsidy	303,686	303,686	273,031	-10.1%
Property taxes	67,821	67,821	69,840	3.0%
2008 Settlement	-	(47,860)	-	n/a
Additional Subsidy / Adjustment**	31,815	31,815	6,100	-80.8%
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	653,276	605,416	594,996	-8.9%

* Lesser of RGI units at Benchmark Rent or Market Rent

** includes budget estimate is for water costs which will be settled on actual & additional 2009 amount of \$24,540

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Marathon Municipal Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	205,227	205,227	207,014	0.9%
Utilities	109,702	109,702	118,707	8.2%
Capital reserve allocation	64,309	64,309	64,534	0.3%
Mortgage payments	447,782	447,782	447,782	0.0%
Total Costs (A)	827,020	827,020	838,037	1.3%
Less:				
Indexed benchmarked market rents	393,420	393,420	398,220	1.2%
Less: Indexed benchmarked vacancy loss	(2,091)	(2,091)	(2,116)	1.2%
Add: benchmarked non-rental revenue	14,387	14,387	14,387	0.0%
Total Indexed Benchmarked Revenue (B)	405,716	405,716	410,491	1.2%
Operating Subsidy (A-B)	421,304	421,304	427,546	1.5%
Benchmark Market Rent for RGI Units*	227,400	227,400	248,400	9.2%
Less: RGI Rent revenue	(89,784)	(89,784)	(91,356)	1.8%
Rent Subsidy	137,616	137,616	157,044	14.1%
Property taxes	41,864	41,864	41,038	-2.0%
2008 Settlement	-	(14,817)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	600,784	585,967	625,628	4.1%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Red Rock Municipal Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	36,501	36,501	36,981	1.3%
Utilities	21,266	21,266	21,926	3.1%
Capital reserve allocation	8,828	8,828	8,859	0.4%
Mortgage payments	64,247	64,247	64,247	0.0%
Total Costs (A)	130,842	130,842	132,013	0.9%
Less:				
Indexed benchmarked market rents	89,472	89,472	90,456	1.1%
Less: Indexed benchmarked vacancy loss	(1,053)	(1,053)	(1,065)	1.1%
Add: benchmarked non-rental revenue	835	835	835	0.0%
Total Indexed Benchmarked Revenue (B)	89,254	89,254	90,226	1.1%
Operating Subsidy (A-B)	41,588	41,588	41,787	0.5%
Benchmark Market Rent for RGI Units*	34,920	34,920	34,920	0.0%
Less: RGI Rent revenue	(27,792)	(27,792)	(28,500)	2.5%
Rent Subsidy	7,128	7,128	6,420	-9.9%
Property taxes	6,180	6,180	5,537	-10.4%
2008 Settlement	-	(1,644)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	54,896	53,252	53,744	-2.1%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: St. Paul's United Church Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	93,918	93,918	94,737	0.9%
Utilities	45,745	45,745	46,088	0.7%
Capital reserve allocation	22,212	22,212	22,290	0.4%
Mortgage payments	201,609	201,609	201,609	0.0%
Total Costs (A)	363,484	363,484	364,724	0.3%
Less:				
Indexed benchmarked market rents	258,192	258,192	261,032	1.1%
Less: Indexed benchmarked vacancy loss	(2,553)	(2,553)	(2,581)	1.1%
Add: benchmarked non-rental revenue	-	-	-	n/a
Total Indexed Benchmarked Revenue (B)	255,639	255,639	258,451	1.1%
Operating Subsidy (A-B)	107,845	107,845	106,273	-1.5%
Benchmark Market Rent for RGI Units*	175,680	175,680	177,720	1.2%
Less: RGI Rent revenue	(105,204)	(105,204)	(110,832)	5.3%
Rent Subsidy	70,476	70,476	66,888	-5.1%
Property taxes	68,263	68,263	70,649	3.5%
2008 Settlement	-	(15,280)	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	246,584	231,304	243,810	-1.1%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed with market component (SHRA S. 110)

Housing Provider: Suomi Koti of Thunder Bay Inc.

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	136,260	136,926	139,314	2.2%
Utilities	86,992	88,855	89,506	2.9%
Capital reserve allocation	44,035	44,033	44,501	1.1%
Mortgage payments	465,578	465,578	301,076	-35.3%
Total Costs (A)	732,865	735,391	574,397	-21.6%
Less:				
Indexed benchmarked market rents	517,440	517,440	527,400	1.9%
Less: Indexed benchmarked vacancy loss	(5,278)	(5,232)	(5,333)	1.0%
Add: benchmarked non-rental revenue	6,971	6,971	6,971	0.0%
Total Indexed Benchmarked Revenue (B)	519,133	519,179	529,038	1.9%
Operating Subsidy (A-B)	213,732	216,212	45,359	-78.8%
Benchmark Market Rent for RGI Units*	345,048	332,820	340,871	-1.2%
Less: RGI Rent revenue	(253,900)	(251,650)	(246,500)	-2.9%
Rent Subsidy	91,148	81,170	94,371	3.5%
Property taxes	125,860	124,347	129,500	2.9%
2008 Settlement	-	-	-	n/a
Additional Subsidy / Adjustment**	-	-	-	n/a
Estimated Mortgage Increase/(Savings)	(125,400)	(150,794)	-	-100.0%
Total Subsidy From DSSAB	305,340	270,935	269,230	-11.8%

* Lesser of RGI units at Benchmark Rent or Market Rent

The fiscal year end for Suomi Koti of Thunder Bay Inc. June 30th. The budget figures are estimates.

The District of Thunder Bay Social Services Administration Board
Social Housing Budget Summary

Program: Provincial Reformed Recap for 100% RGI providers (SHRA S.106)

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	1,672,470	1,671,765	1,686,955	0.9%
Utilities	604,125	603,463	618,317	2.3%
Capital reserve allocation	494,377	494,213	496,374	0.4%
Total Operating costs	2,770,972	2,769,441	2,801,646	1.1%
Less: Non rental revenue	(33,697)	(34,389)	(34,389)	2.1%
Less: RGI Rent Revenue	(2,067,458)	(2,091,084)	(2,084,123)	0.8%
Operating Subsidy (A)	669,817	643,968	683,134	2.0%
Mortgage payments (B)	3,585,241	3,585,241	3,569,653	-0.4%
		-		
Property taxes (C)	1,251,998	1,246,223	1,290,902	3.1%
2008 Settlement	-	(41,072)	-	n/a
Additional Subsidy / Adjustment**	10,000	10,000	10,000	0.0%
Estimated Mortgage Increase/(Savings)	2,400	(6,495)	-	-100.0%
Total Subsidy From DSSAB	5,519,456	5,437,865	5,553,689	0.6%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Beendigen Inc.

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	102,729	102,729	104,063	1.3%
Utilities	19,223	19,223	20,303	5.6%
Capital reserve allocation	21,716	21,720	21,873	0.7%
Total Operating costs	143,668	143,672	146,239	1.8%
Less: Non rental revenue	-	-	-	n/a
Less: RGI Rent Revenue	(39,000)	(39,000)	(40,589)	4.1%
Operating Subsidy (A)	104,668	104,672	105,650	0.9%
Mortgage payments (B)	186,623	186,623	186,623	0.0%
Property taxes (C)	42,584	41,646	42,644	0.1%
2008 Settlement	-	(2,677)	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	333,875	330,264	334,917	0.3%

The fiscal year for Beendigen Inc is April to March. The budget figures are estimates.

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Geraldton Municipal Non-Profit Housing

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	71,998	71,998	73,009	1.4%
Utilities	90,780	90,780	89,837	-1.0%
Capital reserve allocation	20,544	20,544	20,616	0.4%
Total Operating costs	183,322	183,322	183,462	0.1%
Less: Non rental revenue	(100)	(100)	(450)	350.0%
Less: RGI Rent Revenue	(87,257)	(87,257)	(71,550)	-18.0%
Operating Subsidy (A)	95,965	95,965	111,462	16.1%
Mortgage payments (B)	174,050	174,050	174,050	0.0%
Property taxes (C)	24,181	24,181	24,780	2.5%
2008 Settlement	-	(20,362)	-	n\a
Estimated Mortgage Increase/(Savings)	-	-	-	n\a
Total Subsidy From DSSAB	294,196	273,834	310,292	5.5%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Greek Orthodox Community of the Holy Trinity Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	133,612	133,612	134,954	1.0%
Utilities	39,213	39,213	40,617	3.6%
Capital reserve allocation	36,361	36,361	36,488	0.3%
Total Operating costs	209,186	209,186	212,059	1.4%
Less: Non rental revenue	-	-	-	
Less: RGI Rent Revenue	(93,008)	(93,008)	(102,365)	10.1%
Operating Subsidy (A)	116,178	116,178	109,694	-5.6%
Mortgage payments (B)	323,509	323,509	323,509	0.0%
Property taxes (C)	121,378	121,378	127,369	4.9%
2008 Settlement	-	(32,323)	-	n\a
Estimated Mortgage Increase/(Savings)	-	-	-	n\a
Total Subsidy From DSSAB	561,065	528,742	560,572	-0.1%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Holy Cross Villa of Thunder Bay

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	89,561	89,561	90,452	1.0%
Utilities	46,455	46,455	47,974	3.3%
Capital reserve allocation	21,948	21,948	22,025	0.4%
Total Operating costs	157,964	157,964	160,451	1.6%
Less: Non rental revenue	-	-	-	n\a
Less: RGI Rent Revenue	(186,420)	(186,420)	(188,904)	1.3%
Operating Subsidy (A)	(28,456)	(28,456)	(28,453)	0.0%
Mortgage payments (B)	123,879	123,879	123,879	0.0%
Property taxes (C)	62,657	62,657	66,975	6.9%
2008 Settlement	-	7,783	-	n\a
Additional Subsidy / Adjustment**	10,000	10,000	10,000	0.0%
Estimated Mortgage Increase/(Savings)	-	-	-	n\a
Total Subsidy From DSSAB (A+B+C+D)	168,080	175,863	172,401	2.6%

** land lease

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Matawa Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	39,059	38,353	39,623	1.4%
Utilities	6,592	5,930	7,129	8.1%
Capital reserve allocation	9,413	9,245	9,480	0.7%
Total Operating costs	55,064	53,528	56,232	2.1%
Less: Non rental revenue	-	-	-	n\a
Less: RGI Rent Revenue	(33,634)	(33,634)	(28,722)	-14.6%
Operating Subsidy (A)	21,430	19,894	27,510	28.4%
Mortgage payments (B)	99,774	99,774	99,774	0.0%
Property taxes (C)	20,221	19,350	20,801	2.9%
2008 Settlement	-	2,091	-	n\a
Estimated Mortgage Increase/(Savings)	-	-	-	n\a
Total Subsidy From DSSAB	141,425	141,109	148,085	4.7%

The fiscal year for Matawa is April to March. The budget figures are estimates.

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Nipigon Non-Profit Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	57,636	57,636	58,468	1.4%
Utilities	25,901	25,901	26,368	1.8%
Capital reserve allocation	11,636	11,636	11,677	0.4%
Total Operating costs	95,173	95,173	96,513	1.4%
Less: Non rental revenue	-	-	-	n/a
Less: RGI Rent Revenue	(37,776)	(37,776)	(38,412)	1.7%
Operating Subsidy (A)	57,397	57,397	58,101	1.2%
Mortgage payments (B)	96,756	96,756	96,756	0.0%
Property taxes (C)	15,098	15,098	16,125	6.8%
2008 Settlement	-	1,026	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	169,251	170,277	170,982	1.0%

The District of Thunder Bay Social Services Administration Board

Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Thunder Bay Deaf Housing Inc.

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	35,059	35,059	35,510	1.3%
Utilities	10,500	10,500	10,234	-2.5%
Capital reserve allocation	6,775	6,775	6,799	0.4%
Total Operating costs	52,334	52,334	52,543	0.4%
Less: Non rental revenue	-	-	-	n/a
Less: RGI Rent Revenue	(10,716)	(10,716)	(15,710)	46.6%
Operating Subsidy (A)	41,618	41,618	36,833	-11.5%
Mortgage payments (B)	48,967	48,967	48,967	0.0%
Property taxes (C)	19,425	19,425	19,520	0.5%
2008 Settlement	-	(3,761)	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	110,010	106,249	105,320	-4.3%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Thunder Bay District Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	1,013,911	1,013,911	1,021,087	0.7%
Utilities	326,673	326,673	338,118	3.5%
Capital reserve allocation	329,634	329,634	330,788	0.4%
Total Operating costs	1,670,218	1,670,218	1,689,993	1.2%
Less: Non rental revenue	(27,597)	(28,289)	(28,289)	2.5%
Less: RGI Rent Revenue	(1,493,549)	(1,517,175)	(1,509,575)	1.1%
Operating Subsidy (A)	149,072	124,754	152,129	2.1%
Mortgage payments (B)	2,286,597	2,286,597	2,271,009	-0.7%
Property taxes (C)	845,454	841,488	866,733	2.5%
Additional Subsidy/Adjustment		-	-	n/a
Estimated Mortgage Increase/(Savings)	2,400	(6,495)	-	-100.0%
Total Subsidy From DSSAB	3,283,523	3,246,344	3,289,871	0.2%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Reformed (SHRA S. 106)

Housing Provider: Thunder Bay Metro Lions Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Indexed operating costs	128,906	128,906	129,789	0.7%
Utilities	38,788	38,788	37,737	-2.7%
Capital reserve allocation	36,350	36,350	36,628	0.8%
Total Operating costs	204,044	204,044	204,154	0.1%
Less: Non rental revenue	(6,000)	(6,000)	(5,650)	-5.8%
Less: RGI Rent Revenue	(86,098)	(86,098)	(88,296)	2.6%
Operating Subsidy (A)	111,946	111,946	110,208	-1.6%
Mortgage payments (B)	245,086	245,086	245,086	0.0%
Property taxes (C)	101,000	101,000	105,955	4.9%
2008 Settlement	-	7,151	-	n/a
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy From DSSAB	458,032	465,183	461,249	0.7%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Pre 86 Municipal Non-Profit

Housing Provider: Thunder Bay District Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Operating costs	467,246	467,246	470,548	0.7%
Utilities	197,070	197,070	204,786	3.9%
Capital reserve allocation	164,608	164,608	165,184	0.3%
Mortgage Payments	681,437	681,437	681,437	0.0%
Total Costs (A)	1,510,361	1,510,361	1,521,955	0.8%
Less:				
Indexed benchmarked market rents	1,917,960	1,890,024	1,915,308	-0.1%
Less: Indexed benchmarked vacancy loss	(8,793)	(8,793)	(8,907)	1.3%
Add: Benchmarked non-rental revenue	40,000	15,750	15,750	-60.6%
Total Indexed Benchmark Revenue (B)	1,949,167	1,896,981	1,922,151	-1.4%
Operating Subsidy (A-B)	(438,806)	(386,620)	(400,196)	-8.8%
Indexed Benchmark Market Rent for RGI Units*	1,625,544	1,601,856	1,662,660	2.3%
Less: RGI Rent revenue	(700,905)	(684,273)	(685,721)	-2.2%
Rent Subsidy	924,639	917,583	976,939	5.7%
Property taxes	434,112	435,313	448,372	3.3%
Additional Subsidy / Adjustment	44,336	-	-	-100.0%
Estimated Mortgage Increase/ (savings)	-	-	-	n/a
2% Writedown subsidy	(160,512)	(160,512)	(160,512)	0.0%
Total Subsidy	803,769	805,764	864,603	7.6%

* Lesser of RGI units at Benchmark Rent or Market Rent

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Public Housing

Housing Provider: Thunder Bay District Housing Corporation

	2009		2010	% Change
	Budget	Est Actuals	Budget	
Expenditures				
Maintenance and Administration	3,474,162	3,474,162	3,486,322	0.4%
Utilities	2,355,602	2,355,602	2,362,987	0.3%
Bad Debts (net of recoveries)	32,645	32,645	32,759	0.3%
Insurance	146,360	146,360	155,405	6.2%
Mortgage Payments*	48,800	48,096	46,631	-4.4%
Property Taxes*	2,536,539	2,587,011	2,664,621	5.0%
Well Water Costs *	3,700	5,500	5,500	48.6%
Capital Reserve Allocation	1,306,822	1,306,822	1,311,396	0.4%
Total Expenditure	9,904,630	9,956,198	10,065,621	1.6%
Revenue				
Rent *	(6,208,545)	(6,368,403)	(6,357,647)	2.4%
Other*	(90,264)	(96,572)	(96,572)	7.0%
Total Revenue	(6,298,809)	(6,464,975)	(6,454,219)	2.5%
Total Subsidy Required	3,605,821	3,491,223	3,611,402	0.2%

*budget line items that are settled on actual

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Commercial Rent Supplement
Delivery Agent: Thunder Bay District Housing Corporation

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Payments to Landlords - RGI subsidy	2,856,100	2,740,069	2,856,100	0.0%
Payments to Landlords - Tenant Damages	10,000	10,000	10,000	0.0%
Administration	111,430	111,430	111,820	0.3%
Total Subsidy Required	2,977,530	2,861,499	2,977,920	0.0%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Strong Communities Rent Supplement
Delivery Agent: Thunder Bay District Housing Corporation

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Payments to Landlords	424,426	397,336	424,400	0.0%
Administration Fee	12,792	11,050	12,800	0.1%
Total Subsidy Required	437,218	408,386	437,200	0.0%
Revenues				
Provincial Grants	(437,218)	(408,386)	(437,200)	0.0%
Net Cost	-	-	-	0.0%

The District of Thunder Bay Social Services Administration Board
Social Housing Budget Summary
Urban Native Housing Program Recap

Housing Provider	2009		2010	% Change
	Budget	Est Actuals	Budget	
Geraldton Native Housing Corporation	354,050	336,393	366,514	3.5%
Native People of Thunder Bay Housing Corporation	1,901,374	1,878,281	1,972,277	3.7%
Wequedong Lodge *	2,306	2,306	2,306	0.0%
Total Subsidy Required	2,257,730	2,216,980	2,341,097	3.7%

* Wequedong Lodge receives subsidy under the Urban Native 2% write-down Section 95 Program

The District of Thunder Bay Social Services Administration Board

Social Housing Budget Summary

Program: Urban Native Housing

Housing Provider: Geraldton Native Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals	Budget	
Expenditures				
Materials & Services	70,700	76,266	79,500	12.4%
Administration	26,800	29,039	29,500	10.1%
Utilities*	139,836	135,436	136,100	-2.7%
Insurance	9,500	9,175	9,500	0.0%
Property Taxes*	69,300	67,659	70,100	1.2%
Mortgage Payments	233,864	234,104	233,864	0.0%
Capital reserve allocation	14,850	14,850	14,850	0.0%
Contingency	4,400	4,564	4,100	-6.8%
Total Expenditure	569,250	571,093	577,514	1.5%
Revenue				
Rent	(215,200)	(208,450)	(211,000)	-2.0%
Total Revenue	(215,200)	(208,450)	(211,000)	-2.0%
2008/09 Settlement	-	(26,250)	-	
Estimated Mortgage Increase/(Savings)				
Total Subsidy Required	354,050	336,393	366,514	3.5%

*Utilities and property taxes to be settled at actual.

The District of Thunder Bay Social Services Administration Board
Social Housing Budget Summary

Program: Urban Native Housing

Housing Provider: Native People of Thunder Bay Housing Corporation

Item	2009		2010	% Change
	Budget	Est Actuals (1)	Budget	
Expenditures				
Materials & Services	457,860	457,860	462,440	1.0%
Administration	532,595	532,595	537,900	1.0%
Utilities *	668,875	668,875	721,300	7.8%
Insurance	114,416	114,416	102,820	-10.1%
Property Taxes*	343,437	343,437	355,320	3.5%
Mortgage Payments	941,293	941,293	935,479	-0.6%
Capital reserve allocation	166,400	166,400	166,400	0.0%
Contingency	33,146	33,146	33,175	0.1%
Total Expenditure	3,258,022	3,258,022	3,314,834	1.7%
Revenue				
Rent	(1,356,648)	(1,356,648)	(1,342,557)	-1.0%
Total Revenue	(1,356,648)	(1,356,648)	(1,342,557)	-1.0%
2008 Settlement	-	(23,093)	-	
Estimated Mortgage Increase/(Savings)	-	-	-	n/a
Total Subsidy Required	1,901,374	1,878,281	1,972,277	3.7%

(1) Est Actual 2009 Expenditures and revenue not available

* Utilities and property taxes to be settled at actual

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: NHA Section 95 (PNP & MNP) - 2% writedown

Provider	2009		2010	% Change
	Budget	Est Actuals	Budget	
Lakehead Christian Seniors	12,576	12,576	12,576	0.0%
Thunder Bay District Housing Corp (Pre 86)	160,512	160,512	160,512	0.0%
Total Subsidy Required	173,088	173,088	173,088	0.0%

The District of Thunder Bay Social Services Administration Board
Social Housing Program Budget
Non-Profit Rent Supplement Recap

Housing Provider	2009		2010	% Change
	Budget	Est Actuals	Budget	
Lakehead Christian Seniors	48,753	54,702	58,000	19.0%
Native People of Thunder Bay Development Corp	249,370	245,971	237,600	-4.7%
St. Joseph's Care Group - P.R. Cook Apartments	176,473	177,562	183,200	3.8%
Thunder Bay District Housing Corporation	761,226	757,587	804,500	5.7%
Total Subsidy Required	1,235,822	1,235,822	1,283,300	3.8%

The District of Thunder Bay Social Services Administration Board
Social Housing Program Budget

Program: Non-Profit Rent Supplement
Housing Provider: Lakehead Christian Seniors

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Rent Subsidy	47,673	53,622	56,920	19.4%
Administration Fee	1,080	1,080	1,080	0.0%
Total Subsidy Required	48,753	54,702	58,000	19.0%

The District of Thunder Bay Social Services Administration Board
Social Housing Program Budget

Program: Non-Profit Rent Supplement

Housing Provider: Native People of Thunder Bay Development Corp

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Rent Subsidy	248,020	244,621	236,250	-4.7%
Administration Fee	1,350	1,350	1,350	0.0%
Total Subsidy Required	249,370	245,971	237,600	-4.7%

The District of Thunder Bay Social Services Administration Board
Social Housing Program Budget

Program: Non-Profit Rent Supplement

Housing Provider: St. Joseph's Care Group - P.R. Cook Apartments

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Rent Subsidy	172,747	173,890	179,582	4.0%
Administration Fee	3,726	3,672	3,618	-2.9%
Total Subsidy Required	176,473	177,562	183,200	3.8%

The District of Thunder Bay Social Services Administration Board
Social Housing Program Budget

Program: Non-Profit Rent Supplement

Housing Provider: Thunder Bay District Housing Corporation

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Andras Court				
Rent Subsidy	448,004	451,324	478,074	6.7%
Administration Fee	6,156	6,201	6,426	4.4%
Sequoia				
Rent Subsidy	304,366	297,555	317,354	4.3%
Administration Fee	2,700	2,507	2,646	-2.0%
Total Subsidy Required	761,226	757,587	804,500	5.7%

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Provincial Rent Bank

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Issuances	24,600	30,338	78,200	217.9%
Administrative Allocation	2,900	3,030	8,700	200.0%
Total Subsidy Required	27,500	33,368	86,900	216.0%
Revenues				
Provincial Grant	(27,500)	(33,368)	(86,900)	216.0%
Net Cost	-	-	-	n/a

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Affordable Housing (AHP)

Northern Home Repair (NHRP), Social Housing Renovation & Retrofit (SHRRP) and Homeownership

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
NHRP - Wave 1	2,800,000	2,957,700	92,500	-96.7%
NHRP - Wave 2	-	90,000	1,360,000	n/a
Homeownership	-	-	150,000	n/a
SHRRP	-	-	7,354,400	n/a
Administration	57,750	38,900	130,400	125.8%
Total Subsidy Required	2,857,750	3,086,600	9,087,300	218.0%
Revenues				
Provincial Grants	(2,857,750)	(3,086,600)	(9,087,300)	218.0%
Net Cost	-	-	-	n/a

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-Time Budget	-	-	-	-	-
Temporary/Part-time		2.00	-		2.00
Total FTEs	-	2.00	-	-	2.00

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Housing Services Administration

Cost Center: 37336 - AHP & SHRRP Administration

Account Description	2009		2010			
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base
Expenditures						
512400 Hourly Temporary			117,300	-	-	117,300
513600 Wage Contingency			2,300	-	-	2,300
515100 Fringe Benefits			27,700	-	-	27,700
520110 Advertising		3,800		-	-	-
520300 Mileage			300	-	-	300
520700 Telecommunications		100	-	-	-	-
521410 Printing Expense	3,000			-	-	-
521543 Internal Admin Exp	81,000	67,800		-	-	-
521555 Legal Fees	750	-		-	-	-
521596 Purchased Services	5,700	3,800		-	-	-
522305 Office Supply & Stationary	300		200	-	-	200
Total Expenditures	90,750	75,500	147,800	-	-	147,800
Revenue						
580125 Internal Admin Recovery	(33,000)	(36,600)	(17,400)			(17,400)
Total Revenues	(33,000)	(36,600)	(17,400)	-	-	(17,400)
Net Cost	57,750	38,900	130,400	-	-	130,400

The District of Thunder Bay Social Services Administration Board
Social Housing Programs Budget

Program: Social Housing Capital Repair Fund

Expenditures	2009		2010	% Change
	Budget	Est Actuals	Budget	
Housing Provider Repairs	1,527,130	1,486,200	36,000	-97.6%
Total Subsidy Required	1,527,130	1,486,200	36,000	-97.6%
Revenues				
Provincial Grants	(1,527,130)	(1,486,200)	(36,000)	-97.6%
Net Cost	-	-	-	n/a

The District of Thunder Bay Social Services Administration Board

Housing Services Administration Budget Recap

Description	2009		2010				% Change
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base	
Expenditures							
Personnel services	694,900	559,500	534,000	-	-	534,000	-23.2%
Purchased services	31,300	127,800	100,500	-	-	100,500	221.1%
Rents & financial services	47,300	47,300	42,000	-	-	42,000	-11.2%
Materials & supplies	70,400	95,300	60,400	-	-	60,400	-14.2%
Internal Administrative expense	374,000	367,600	381,500	-	-	381,500	2.0%
Total Expenditures	1,217,900	1,197,500	1,118,400	-	-	1,118,400	-8.2%
Financing							
Internal Admin Recovery	(83,900)	(72,600)	(8,700)	-	-	(8,700)	-89.6%
Social housing reserve fund	(81,500)	-	-	-	-	-	-100.0%
Net cost before CTB administrative services	1,052,500	1,124,900	1,109,700	-	-	1,109,700	5.4%
CTB administrative services	21,900	17,900	16,600	-	-	16,600	-24.2%
Net Cost to be Levied	1,074,400	1,142,800	1,126,300	-	-	1,126,300	4.8%

Description	2009	2010			
	Budget	Base	Reductions	Expansions	Revised Base
Staff Resources					
Full-Time Budget	7.00	7.00	-	-	7.00
Temporary/Part-time	2.32	0.32	-	-	0.32
Total FTEs	9.32	7.32	-	-	7.32

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Housing Services Administration

Cost Center: 37300 - Housing Services

Account Description	2009		2010			
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base
Expenditures						
511100 Salary Regular	261,500	295,500	264,200	-	-	264,200
512400 Hourly Temporary	123,000	-	-	-	-	-
513600 Wage Contingency	11,500	-	11,400	-	-	11,400
515100 Fringe Benefits	86,900	61,400	58,500	-	-	58,500
514320 WSIB Expenditures	6,900	-	500	-	-	500
520110 Advertising	2,000	2,000	1,000	-	-	1,000
520220 Internal - Systems	3,300	3,300	3,300	-	-	3,300
520300 Mileage	500	500	500	-	-	500
520620 Courier	-	-	400	-	-	400
520700 Telecommunications	4,300	3,800	4,000	-	-	4,000
520863 Equipment & Furniture	-	36,000	-	-	-	-
521410 Printing Expense	500	1,000	500	-	-	500
521450 Photocopy Expense	1,700	1,700	1,800	-	-	1,800
521528 Consultant Fees	15,000	83,100	81,500	-	-	81,500
521543 Internal Admin Expense	374,000	367,600	381,500	-	-	381,500
521555 Legal Fees	3,000	5,200	5,000	-	-	5,000
521596 Purchased Services	-	27,000	-	-	-	-
521655 Building Rental	31,700	31,700	28,200	-	-	28,200
521910 Travel & Convention	14,100	4,500	10,100	-	-	10,100
522305 Office Supply & Stationary	1,700	5,200	1,500	-	-	1,500
522310 Postage	2,800	2,900	2,700	-	-	2,700
522627 Computer Supplies	1,600	3,000	5,500	-	-	5,500
522705 General Expense	500	300	700	-	-	700
523076 Memberships/Subscriptions	500	1,900	500	-	-	500
523113 Meeting Expense	4,900	1,900	400	-	-	400
Total Expenditures	951,900	939,500	863,700	-	-	863,700
Revenue						
580125 Internal Admin Recovery	(83,900)	(72,600)	(8,700)	-	-	(8,700)
Social Housing Reserve Fund	(81,500)	-	-	-	-	-
Total Revenues	(165,400)	(72,600)	(8,700)	-	-	(8,700)
520212 CTB Administrative Services	21,900	17,900	16,600	-	-	16,600
Net Cost	808,400	884,800	871,600	-	-	871,600

**The District of Thunder Bay Social Services Administration Board
Cost Centre Summary**

Division: Housing Services Administration

Cost Center: 37335 - Housing Services Intake

Account Description	2009		2010			
	Budget	Est Actuals	Base	Reductions	Expansions	Revised Base
Expenditures						
511100 Salary Regular	132,500	130,400	136,900	-	-	136,900
512400 Hourly Temporary	11,600	11,600	10,200	-	-	10,200
513100 Overtime	2,800	2,800	2,800	-	-	2,800
513600 Wage Contingency	16,100	23,100	4,800	-	-	4,800
515100 Fringe Benefits	39,300	34,700	38,200	-	-	38,200
514320 WSIB Expenditures	2,800	-	500	-	-	500
516100 Emp/Training Travel	-	-	6,000	-	-	6,000
520110 Advertising	6,500	5,000	4,800	-	-	4,800
520220 Internal - Systems	2,200	2,200	2,800	-	-	2,800
520300 Mileage	200	200	200	-	-	200
520620 Courier	-	-	200	-	-	200
520700 Telecommunications	2,100	1,800	1,900	-	-	1,900
521410 Printing Expense	5,300	2,600	3,500	-	-	3,500
521450 Photocopy Expense	1,500	1,200	1,200	-	-	1,200
521519 Computer Services	13,000	13,600	13,000	-	-	13,000
521596 Purchased Services	1,400	1,400	1,400	-	-	1,400
521655 Building Rental	15,600	15,600	13,800	-	-	13,800
521910 Travel & Convention	4,500	4,700	4,500	-	-	4,500
522305 Office Supply & Stationary	900	2,100	1,000	-	-	1,000
522310 Postage	3,100	2,400	2,700	-	-	2,700
522627 Computer Supplies	3,100	1,000	2,800	-	-	2,800
522705 General Expense	500	800	500	-	-	500
523076 Memberships/Subscriptions	1,000	800	1,000	-	-	1,000
Total Expenditures	266,000	258,000	254,700	-	-	254,700
Revenue						
Total Revenues	-	-	-	-	-	-
Net Cost	266,000	258,000	254,700	-	-	254,700

Programs Delivered by the Ministry of Community & Social Services
Ontario Disability Support Program

Description	2009		2010	% Change
	Budget	Estimate	Budget	
ODSP Client Allowances	55,621,000	54,429,600	58,302,000	4.8%
Other Client Benefits				
Ontario Dental Association (ODA)	915,000	855,700	921,000	0.7%
Assistive devices	220,000	239,200	246,000	11.8%
Vision Care	64,000	78,600	92,000	43.8%
Total Other Client Benefits	1,199,000	1,173,500	1,259,000	5.0%
Total ODSP	56,820,000	55,603,100	59,561,000	4.8%
Less: Provincial share	(45,456,000)	(44,482,500)	(53,604,900)	17.9%
Municipal share of ODSP	11,364,000	11,120,600	5,956,100	-47.6%

The District of Thunder Bay Social Services Administration Board
Comparison of Billings From Province For ODSP/ODB

