

**THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD**

ADMINISTRATIVE SUMMARY

**THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD**

Administrative Summary No. ADM2009-09

MEETING DATE: SEPTEMBER 17, 2009

TBDSSAB FILE NO.: 420.06

SUBJECT: 2ND QUARTER 2009 FINANCIAL REPORT

A Year-to-Date (YTD) financial summary is attached to indicate the actual-to-budget gross expenditures and revenues by program as well as a forecast of 2009 revenues and expenditures. A year-to-date net surplus of \$222,212 was generated while a net surplus of \$192,323 for the 2009 fiscal year is forecast. The forecast net surplus represents 0.6% of the year 2009 municipal levy.

Year to Date Results

Although an overall YTD net surplus was generated, gross spending on The District of Thunder Bay Social Services Administration Board (TBDSSAB or the Board) delivered programs for the period ended June 30, 2009 was \$682,000 or 2% more than the year-to-date budget.

The Ontario Works (OW) caseload for the second quarter year-to-date was 15% higher versus the same period in the year 2008. As a result, expenditures for Client Allowances and Benefits were \$1,241,000 or 12.4% higher than budget year-to-date. This was partially offset by Employment Services costs which were lower than budget year-to-date by \$92,000 or 6.3%. The under expenditure, despite Employment Related Expenses being 62% (\$215,000) over budget, was due to personnel and other program costs being under budget by \$195,000 and the reallocation of central administration charges to Program Delivery. In addition, Program Delivery costs were lower than budget year-to-date by \$120,000 (4.9%) due mainly to positions being vacant and lower than expected WSIB costs.

Expenditures on Children's Services were \$432,000 (6.7%) less than budget year-to-date. \$130,000 of this variance occurred in the Best Start program and \$346,000 occurred in the various fee subsidy codes. For these program codes, a proportionately larger share of the annual expenditures are expected to occur in the last two quarters.

Expenditures on Housing Services were \$113,000 more than budget year-to-date. There were significant year-to-date variances in the Northern Home Repair Program (NHRP) and Social Housing Capital Repair fund which are 100% provincially funded and do not

affect the net cost. Funding was provided to match seasonal cash flow requirements identified by certain groups

The year-to-date billings from the Ministry of Community and Social Services (MCSS) for the municipal share of the Ontario Disability Support Program (ODSP) were \$231,000 or 4.1% lower than budget. The cost per case has been lower than expected and the ODSP caseload has not increased beyond what was expected. Therefore the contingency added by the Board during the 2009 budget deliberations is not being utilized.

A summary of net cost variances by program is presented in the table below.

Year to Date Surplus

Ontario Works	\$ (36,150)
Children's Services	76,988
Housing Services	(49,371)
Sub-total DSSAB delivered	(8,533)
Ontario Disability Support	230,745
2 nd quarter net program surplus	\$222,212

Forecast

At this time, the year-end forecast is for net program costs to be \$192,323 under budget, or 0.6% of the amount levied. The forecast net cost by program is presented in the table below.

Forecast Fiscal 2009 Surplus

Ontario Works	\$(440,761)
Children's Services	33,489
Housing Services	334,195
Sub-total DSSAB delivered	(73,077)
Ontario Disability Support	265,400
Forecast 2009 program surplus	\$ 192,323

At this time, the net cost for the Ontario Works Division is forecast to be \$441,000 over budget (5.8%). The Ontario Works Client Allowances forecast is based on the year-to-date actual experience plus an assumption that caseload trends will follow historical patterns for the balance of the year, but with an average monthly increase of 16%. Also, the MCSS announced additional Program Delivery and Employment Services funding allocations to be cost shared. It is anticipated that additional staff will be brought in to

deal with the increased caseload for the remainder of the year. As well, funds will be directed towards employment programs.

At this time the net cost for the Children's Services Division is forecast to be \$33,000 under budget (1.6%). This forecast variance is due mainly to the expectation that fee subsidy utilization will be under the Board approved level.

At this time, the net cost for the Housing Services Division is forecast to be \$334,000 under budget (2.6%). The forecast variance is based on a number of factors. Although subsidies provided to housing providers for the year 2009 are expected to be close to budget, there are recoveries in year 2009 for year 2008 subsidy of \$162,000 based on the financial statements received. In addition, it is forecast that the mortgage subsidy savings resulting from in-year mortgage renewals will be \$36,000 higher than expected. Also, higher than expected revenue, offset somewhat by higher than expected property taxes, results in a forecast subsidy savings in Public Housing of \$73,000. Finally, based on projected utilization of commercial rent supplement units, a favorable variance of \$111,000 is forecast.

The net cost associated with downloading invoices from the Ministry of Community and Social Services is forecast to be under budget by \$265,000, or 2.3%. This forecast is based on the amounts billed to date by the MCSS with an estimated monthly increase of twenty cases factored in for the balance of the year.

It is anticipated that the favorable variance in ODSP billings and Housing Services would be used to offset the increased costs resulting from the OW caseload increase, and to leverage the additional Employment Services and Program Delivery funding from the Province.

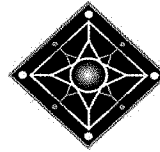
RECOMMENDATION

For information only.

REFERENCE MATERIAL ATTACHED

Attachment #1: January 1, 2009 to June 30, 2009 Year-to-Date Financial Report

PREPARED BY:	Keri Greaves, CMA, Acting Manager – Finance The District of Thunder Bay Social Services Administration Board
SUBMITTED BY:	William Bradica, CGA, Acting Chief Administrative Officer The District of Thunder Bay Social Services Administration Board



THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

THE DISTRICT OF THUNDER BAY

SOCIAL SERVICES

ADMINISTRATION BOARD

January to June 2009
Year To Date Financial Report

The District of Thunder Bay Social Services Administration Board
Year-To-Date Summary and Year-End Forecast
For the period ended June 30, 2009

	Year To Date				Year 2009 Forecast			
	Budget	Actuals	\$ Variance	% Variance	Budget	Forecast	\$ Variance	% Variance
DSSAB delivered programs								
Gross expenditures								
Ontario Works	\$ 15,047,269	\$ 16,052,217	\$ (1,004,948)	-6.7%	\$ 30,094,537	\$ 33,064,555	\$ (2,970,018)	-9.9%
Children's Services	6,417,550	5,985,380	432,170	6.7%	12,835,100	12,729,550	105,550	0.8%
Housing Services	13,176,099	13,289,479	(113,380)	-0.9%	26,352,197	25,994,621	357,576	1.4%
Other	39,833	39,833	-	0.0%	63,833	63,833	-	0.0%
Unallocated honorariums	3,836	-	3,836	100.0%	7,675	9,300	(1,625)	-21.2%
Total expenditures - TBDSSAB programs	34,684,587	35,366,909	(682,322)	-2.0%	69,353,342	71,861,859	(2,508,517)	-3.6%
Revenues								
Provincial grants	(23,361,155)	(24,079,530)	718,375	-3.1%	(46,722,308)	(49,237,623)	2,515,315	-5.4%
Total revenues and recoveries	(23,361,155)	(24,079,530)	718,375	-3.1%	(46,722,308)	(49,237,623)	2,515,315	-5.4%
Net cost - TBDSSAB delivered programs	11,323,432	11,287,379	36,053	0.3%	22,631,034	22,624,236	6,798	0.0%
MCSS delivered programs								
Ontario Disability Support Program	5,682,000	5,451,255	230,745	4.1%	11,364,000	11,098,600	265,400	2.3%
Net cost	17,005,432	16,738,634	266,798	1.6%	33,995,034	33,722,836	272,198	0.8%
Financing:								
Municipal levy billed	16,945,013	16,945,013	-	0.0%	33,890,026	33,890,026	-	0.0%
Transfers from reserve funds	40,750	-	(40,750)	n/a	81,500	-	81,500	n/a
From unrestricted surplus	19,669	15,833	(3,836)	-19.5%	23,508	25,133	(1,625)	-6.9%
Total financing	17,005,432	16,960,846	(44,586)	-0.3%	33,995,034	33,915,159	79,875	0.2%
Program Surplus (Deficit)	\$ -	\$ 222,212			\$ -	\$ 192,323		

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Chief Administrative Office

	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Personnel services	\$ 211,800	\$ 159,918	\$ 51,882	24.5%
Purchased services	14,400	5,029	9,371	65.1%
Rents & financial services	11,200	11,151	49	0.4%
Materials & supplies	20,550	26,262	(5,712)	-27.8%
Total Expenditures	257,950	202,360	55,590	21.6%
Allocation				
Ontario Works - Program delivery	(100,700)	(75,101)	(25,599)	25.4%
- Employment	(13,500)	-	(13,500)	100.0%
- Addictions Services	(2,800)	-	(2,800)	100.0%
Children's Services	(68,200)	(61,648)	(6,552)	9.6%
Housing Services	(72,750)	(65,611)	(7,139)	9.8%
Unallocated	\$ -	\$ -	\$ -	n/a

	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 423,600	\$ 390,652	\$ 32,948	7.8%
	28,800	35,126	(6,326)	-22.0%
	22,400	22,212	188	0.8%
	41,100	40,340	760	1.8%
	515,900	488,330	27,570	5.3%
	(201,400)	(201,268)	(132)	0.1%
	(27,000)	-	(27,000)	100.0%
	(5,600)	-	(5,600)	100.0%
	(136,400)	(139,047)	2,647	-1.9%
	(145,500)	(148,015)	2,515	-1.7%
	\$ -	\$ -	\$ -	n/a

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Finance

	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Personnel services	\$ 479,950	\$ 448,452	\$ 31,498	6.6%
Purchased services	27,100	30,207	(3,107)	-11.5%
Rents & financial services	36,450	36,984	(534)	-1.5%
Materials & supplies	58,000	39,505	18,495	31.9%
Total Expenditures	601,500	555,148	46,352	7.7%
Allocation				
Ontario Works - Program delivery	(300,800)	(367,067)	66,267	-22.0%
- Employment	(77,400)	-	(77,400)	100.0%
- Addictions services	(27,350)	-	(27,350)	100.0%
Children's Services	(89,350)	(85,909)	(3,441)	3.9%
Housing Services	(106,600)	(102,172)	(4,428)	4.2%
Unallocated	\$ -	\$ -	\$ -	n/a

	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 959,900	\$ 909,555	\$ 50,345	5.2%
	54,200	66,013	(11,813)	-21.8%
	72,900	72,714	186	0.3%
	116,000	136,616	(20,616)	-17.8%
	1,203,000	1,184,898	18,102	1.5%
	(601,600)	(804,405)	202,805	-33.7%
	(154,800)	-	(154,800)	100.0%
	(54,700)	-	(54,700)	100.0%
	(178,700)	(173,455)	(5,245)	2.9%
	(213,200)	(207,038)	(6,162)	2.9%
	\$ -	\$ -	\$ -	n/a

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Board

	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Travel and convention	\$ 10,000	\$ 6,336	\$ 3,664	36.6%
Meeting	2,300	1,566	734	31.9%
Office and general	900	872	28	3.1%
Legal	2,000	1,701	299	15.0%
Purchased Services	-	1,533	(1,533)	n/a
Printing	1,750	1,457	293	16.7%
Honorariums	10,650	9,150	1,500	14.1%
Total Expenditures	27,600	22,615	4,985	18.1%
Allocation				
Ontario Works	(8,080)	(7,539)	(541)	6.7%
Children's Services	(7,842)	(7,538)	(304)	3.9%
Housing Services	(7,842)	(7,538)	(304)	3.9%
Net cost	\$ 3,836	\$ -	\$ 3,836	100.0%

	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 20,000	\$ 21,032	\$ (1,032)	-5.2%
	4,600	3,183	1,417	30.8%
	1,800	1,800	-	0.0%
	4,000	4,000	-	0.0%
	-	1,533	(1,533)	n/a
	3,500	3,152	348	9.9%
	21,300	22,100	(800)	-3.8%
	55,200	56,800	(1,600)	-2.9%
	(16,159)	(15,834)	(325)	2.0%
	(15,683)	(15,833)	150	-1.0%
	(15,683)	(15,833)	150	-1.0%
	\$ 7,675	\$ 9,300	\$ (1,625)	-21.2%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works

Program	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Client allowances and benefits	\$ 10,034,450	\$ 11,275,148	\$ (1,240,698)	-12.4%
Community Social Reinvestment Program (formerly NCB)	328,000	328,000	-	0.0%
Employment services	1,470,900	1,378,502	92,398	6.3%
Ontario Works program delivery	2,445,950	2,325,704	120,246	4.9%
Addictions Services Initiative	567,650	513,242	54,408	9.6%
Homelessness Prevention Program	200,319	231,621	(31,302)	-15.6%
Total Expenditures	15,047,269	16,052,217	(1,004,948)	-6.7%
Financing				
Provincial grants	(11,273,219)	(12,242,017)	968,798	-8.6%
Net Cost	\$ 3,774,050	\$ 3,810,200	\$ (36,150)	-1.0%

Program	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 20,068,900	\$ 22,732,800	\$ (2,663,900)	-13.3%
	656,000	656,000	-	0.0%
	2,941,800	2,980,583	(38,783)	-1.3%
	4,891,900	5,209,658	(317,758)	-6.5%
	1,135,300	1,084,877	50,423	4.4%
	400,637	400,637	-	0.0%
	30,094,537	33,064,555	(2,970,018)	-9.9%
	(22,546,437)	(25,075,694)	2,529,257	-11.2%
	\$ 7,548,100	\$ 7,988,861	\$ (440,761)	-5.8%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works
Client Allowances and Benefits

Description	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Regular				
Resident	\$ 4,095,800	\$ 4,680,718	\$ (584,918)	-14.3%
Non-resident	1,469,050	1,741,341	(272,291)	-18.5%
IWS	573,300	716,235	(142,935)	-24.9%
Sole Support				
Resident	2,881,850	2,776,097	105,753	3.7%
Non-resident	737,750	1,055,886	(318,136)	-43.1%
IWS	276,700	304,871	(28,171)	-10.2%
Total Allowances	10,034,450	11,275,148	(1,240,698)	-12.4%
Financing				
Provincial grants	(8,197,600)	(9,249,483)	1,051,883	-12.8%
Net Cost	\$ 1,836,850	\$ 2,025,665	\$ (188,815)	-10.3%

Description	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
Regular				
Resident	\$ 8,191,600	\$ 9,309,600	\$ (1,118,000)	-13.6%
Non-resident	2,938,100	3,517,300	(579,200)	-19.7%
IWS	1,146,600	1,357,900	(211,300)	-18.4%
Sole Support				
Resident	5,763,700	5,686,300	77,400	1.3%
Non-resident	1,475,500	2,247,500	(772,000)	-52.3%
IWS	553,400	614,200	(60,800)	-11.0%
Total Allowances	20,068,900	22,732,800	(2,663,900)	-13.3%
Financing				
Provincial grants	(16,395,200)	(18,647,700)	2,252,500	-13.7%
Net Cost	\$ 3,673,700	\$ 4,085,100	\$ (411,400)	-11.2%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works
Employment Services

Description	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Personnel services	\$ 724,950	\$ 601,821	\$ 123,129	17.0%
Purchased services	88,650	18,907	69,743	78.7%
Rents & financial services	76,450	82,274	(5,824)	-7.6%
Materials & supplies	45,000	36,398	8,602	19.1%
Central administration	189,350	77,250	112,100	n/a
Client issuances	346,500	561,852	(215,352)	-62.2%
Total Expenditures	1,470,900	1,378,502	92,398	6.3%
Financing				
Provincial grants	(1,159,700)	(1,102,802)	(56,898)	4.9%
Net Cost	\$ 311,200	\$ 275,700	\$ 35,500	11.4%

Description	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 1,449,900	\$ 1,295,304	\$ 154,596	10.7%
	177,300	286,297	(108,997)	-61.5%
	152,900	152,336	564	0.4%
	90,000	82,695	7,305	8.1%
	378,700	154,500	224,200	n/a
	693,000	1,009,451	(316,451)	-45.7%
	2,941,800	2,980,583	(38,783)	-1.3%
	(2,319,400)	(2,384,466)	65,066	-2.8%
	\$ 622,400	\$ 596,117	\$ 26,283	4.2%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works
Ontario Works Program Delivery

Description	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Personnel services	\$ 1,769,900	\$ 1,654,848	\$ 115,052	6.5%
Purchased services	69,950	66,500	3,450	4.9%
Rents & financial services	138,500	132,761	5,739	4.1%
Materials & supplies	147,650	114,174	33,476	22.7%
Central administration	461,200	499,057	(37,857)	-8.2%
Administration recovery	(141,250)	(141,636)	386	-0.3%
Total Expenditures	2,445,950	2,325,704	120,246	4.9%
Financing				
Provincial grants	(1,234,450)	(1,216,387)	(18,063)	1.5%
Net Cost	\$ 1,211,500	\$ 1,109,317	\$ 102,183	8.4%

Description	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 3,539,800	\$ 3,600,181	\$ (60,381)	-1.7%
	139,900	139,888	12	0.0%
	277,000	272,611	4,389	1.6%
	295,300	327,658	(32,358)	-11.0%
	922,400	1,150,506	(228,106)	-24.7%
	(282,500)	(281,186)	(1,314)	0.5%
	4,891,900	5,209,658	(317,758)	-6.5%
	(2,468,900)	(2,712,729)	243,829	-9.9%
	\$ 2,423,000	\$ 2,496,929	\$ (73,929)	-3.1%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works
Addictions Services

Description	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Personnel services	\$ 180,850	\$ 163,519	\$ 17,331	9.6%
Purchased services	178,400	178,298	102	0.1%
Rents & financial services	11,800	11,406	394	3.3%
Materials & supplies	24,700	15,288	9,412	38.1%
Central administration	35,300	-	35,300	100.0%
Client issuances	136,600	144,731	(8,131)	-6.0%
Total Expenditures	567,650	513,242	54,408	9.6%
Financing				
Provincial grants	(481,150)	(441,724)	(39,426)	8.2%
Net Cost	\$ 86,500	\$ 71,518	\$ 14,982	17.3%

Year 2009			
Budget	Forecast	\$ Variance	% Variance
\$ 361,700	\$ 323,141	\$ 38,559	10.7%
356,800	357,888	(1,088)	-0.3%
23,600	23,292	308	1.3%
49,400	39,467	9,933	20.1%
70,600	-	70,600	100.0%
273,200	341,089	(67,889)	-24.8%
1,135,300	1,084,877	50,423	4.4%
(962,300)	(930,162)	(32,138)	3.3%
\$ 173,000	\$ 154,715	\$ 18,285	10.6%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Ontario Works
Homelessness Prevention Programs

	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Administration	\$ 17,693	\$ 18,086	\$ (393)	-2.2%
Payments to agencies:				
Lutheran Community Care Centre	36,739	38,256	(1,517)	-4.1%
Salvation Army (habitat program)	83,451	94,200	(10,749)	-12.9%
Salvation Army (soup van)	4,682	9,363	(4,681)	-100.0%
Canadian Mental Health Association	32,300	32,298	2	0.0%
St. Paul School	787	1,574	(787)	-100.0%
Rural Cupboard Foodbank	3,150	6,300	(3,150)	-100.0%
District Agencies	6,383	-	6,383	100.0%
Emergency Energy Fund	15,134	31,544	(16,410)	-108.4%
Total Expenditures	200,319	231,621	(31,302)	-15.6%
Financing				
Provincial grants	(200,319)	(231,621)	31,302	-15.6%
Net Cost	\$ -	\$ -	\$ -	0.0%

	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 35,387	\$ 14,257	\$ 21,130	59.7%
	73,478	76,510	(3,032)	-4.1%
	166,902	188,399	(21,497)	-12.9%
	9,363	9,363	-	0.0%
	64,600	64,600	-	0.0%
	1,574	1,574	-	0.0%
	6,300	6,300	-	0.0%
	12,766	8,090	4,676	36.6%
	30,267	31,544	(1,277)	-4.2%
	400,637	400,637	-	0.0%
	(400,637)	(400,637)	-	0.0%
	\$ -	\$ -	\$ -	0.0%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Children's Services

Program	Year To Date				Year 2009			
	Budget	Actuals	\$ Variance	% Variance	Budget	Forecast	\$ Variance	% Variance
Expenditures								
Regular Fee Subsidy	\$ 814,550	\$ 582,081	\$ 232,469	28.5%	\$ 1,629,100	\$ 1,519,100	\$ 110,000	6.8%
Ontario Works Formal Fee Subsidy	237,500	292,019	(54,519)	-23.0%	475,000	550,000	(75,000)	-15.8%
Wage Subsidy - Non-Profit Centres	776,850	777,400	(550)	-0.1%	1,553,700	1,553,700	-	0.0%
Wage Subsidy - Commercial Centres	79,550	79,512	38	0.0%	159,100	159,100	-	0.0%
Special Needs	614,950	685,430	(70,480)	-11.5%	1,229,900	1,229,900	-	0.0%
Family Resource Centres	464,050	496,266	(32,216)	-6.9%	928,100	928,100	-	0.0%
Ontario Works Informal Child Care	55,000	38,363	16,637	30.2%	110,000	100,000	10,000	9.1%
Pay Equity	52,150	52,038	112	0.2%	104,300	104,300	-	0.0%
ELCC - Fee Subsidy	1,170,000	1,002,144	167,856	14.3%	2,340,000	2,310,000	30,000	1.3%
ELCC - Wage Subsidy Non-Profit Centres	191,100	190,550	550	0.3%	382,200	382,200	-	0.0%
ELCC - Wage Subsidy Commercial Centres	23,900	23,928	(28)	-0.1%	47,800	47,800	-	0.0%
ELCC - Special Needs	25,000	24,978	22	0.1%	50,000	50,000	-	0.0%
Best Start	1,405,650	1,275,591	130,059	9.3%	2,811,300	2,799,250	12,050	0.4%
Administration	507,300	465,080	42,220	8.3%	1,014,600	996,100	18,500	1.8%
Total Expenditures	6,417,550	5,985,380	432,170	6.7%	12,835,100	12,729,550	105,550	0.8%
Financing								
Provincial Grants	(5,348,760)	(4,993,578)	(355,182)	6.6%	(10,697,520)	(10,625,459)	(72,061)	0.7%
Net Cost	\$ 1,068,790	\$ 991,802	\$ 76,988	7.2%	\$ 2,137,580	\$ 2,104,091	\$ 33,489	1.6%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Division: Housing Services

Program	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Provincial Reformed	\$ 4,629,970	4,621,096	\$ 8,874	0.2%
Provincial Reformed - Pre '86 MNP	401,885	395,696	6,189	1.5%
Public Housing	1,802,911	1,802,911	-	0.0%
Commercial Rent Supplement	1,488,765	1,435,127	53,638	3.6%
Strong Communities Rent Supplement	218,609	216,682	1,927	0.9%
Non-Profit Rent Supplement	617,910	620,125	(2,215)	-0.4%
Urban Native	1,128,865	1,275,419	(146,554)	-13.0%
NHA Section 95 Non-profit	86,544	86,544	-	0.0%
Northern Home Repair Program	1,404,875	847,817	557,058	39.7%
Provincial Rent Bank Program	12,300	18,368	(6,068)	-49.3%
Social Housing Capital Repair fund	763,565	1,488,041	(724,476)	n/a
Administration	619,900	481,653	138,247	22.3%
Total Expenditures	13,176,099	13,289,479	(113,380)	-0.9%
Financing				
Federal Block Funding	(4,297,877)	(4,273,027)	(24,850)	0.6%
Provincial Grants	(2,441,299)	(2,570,908)	129,609	-5.3%
Social Housing Reserve Fund	(40,750)	-	(40,750)	n/a
Net Cost	\$ 6,396,173	\$ 6,445,544	\$ (49,371)	-0.8%

Program	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
	\$ 9,259,939	\$ 9,049,945	\$ 209,994	2.3%
	803,769	801,827	1,942	0.2%
	3,605,821	3,533,184	72,637	2.0%
	2,977,530	2,866,338	111,192	3.7%
	437,218	410,107	27,111	6.2%
	1,235,822	1,241,519	(5,697)	-0.5%
	2,257,730	2,223,149	34,581	1.5%
	173,088	173,088	-	0.0%
	2,809,750	2,999,811	(190,061)	-6.8%
	24,600	53,368	(28,768)	-116.9%
	1,527,130	1,527,130	-	n/a
	1,239,800	1,115,155	124,645	10.1%
	26,352,197	25,994,621	357,576	1.4%
	(8,595,753)	(8,546,054)	(49,699)	0.6%
	(4,882,598)	(4,990,416)	107,818	-2.2%
	(81,500)	-	(81,500)	n/a
	\$ 12,792,346	\$ 12,458,151	\$ 334,195	2.6%

The District of Thunder Bay Social Services Administration Board
Year-To-Date
For the period ended June 30, 2009

Other Programs and Expenditures

Program	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
Expenditures				
Project 2-1-1	\$ 24,000	\$ 24,000	\$ -	0.0%
Regional Food Distribution Assoc	15,833	15,833	-	0.0%
Total Expenditures	39,833	39,833	-	0.0%
Financing				
From unrestricted surplus	(15,833)	(15,833)	-	0.0%
Net Cost	\$ 24,000	\$ 24,000	\$ -	0.0%

Program	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
Expenditures				
Project 2-1-1	\$ 48,000	\$ 48,000	\$ -	0.0%
Regional Food Distribution Assoc	15,833	15,833	-	0.0%
Total Expenditures	63,833	63,833	-	0.0%
Financing				
From unrestricted surplus	(15,833)	(15,833)	-	n/a
Net Cost	\$ 48,000	\$ 48,000	\$ -	0.0%

The District of Thunder Bay Social Services Administration Board
Year-To-Date

For the period ended June 30, 2009

Municipal share invoiced from Ministry of Community and Social Services

Description	Year To Date			
	Budget	Actuals	\$ Variance	% Variance
ODSP Client Allowances	\$ 5,562,100	\$ 5,321,458	240,642	4.3%
Other Client Benefits				
Ontario Dental Association (ODA)	91,500	97,780	(6,280)	-6.9%
Assistive devices	22,000	23,041	(1,041)	-4.7%
Vision care	6,400	8,976	(2,576)	-40.3%
Total Other Benefits	119,900	129,797	(9,897)	-8.3%
Total ODSP	\$ 5,682,000	\$ 5,451,255	\$ 230,745	4.1%

Description	Year 2009			
	Budget	Forecast	\$ Variance	% Variance
ODSP Client Allowances	\$ 11,124,200	\$ 10,834,500	289,700	2.6%
Other Client Benefits				
Ontario Dental Association (ODA)	183,000	197,400	(14,400)	-7.9%
Assistive devices	44,000	46,500	(2,500)	-5.7%
Vision care	12,800	20,200	(7,400)	-57.8%
Total Other Benefits	239,800	264,100	(24,300)	-10.1%
Total ODSP	\$ 11,364,000	\$ 11,098,600	\$ 265,400	2.3%