

Financial Context For the 2023 Budget Process

TBDSSAB Board Meeting
Thursday January 12, 2023

Presented by:

Bill Bradica, CPA, Chief Administrative Officer

Ken Ranta, MBA, Director, Integrated Social Services

Georgina Daniels, FCPA, FCA, Director, Corporate Services



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

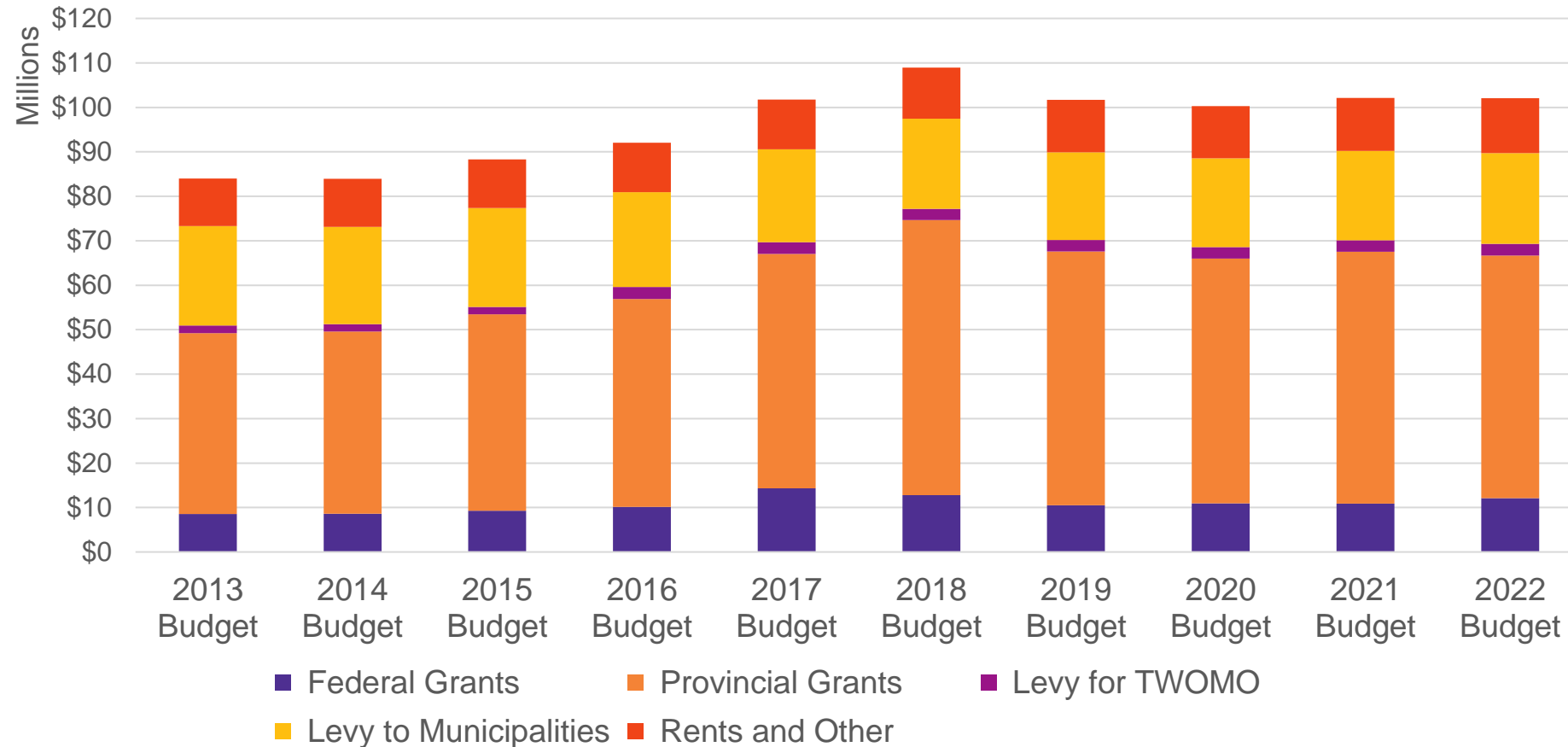
Budget History

- Revenue History and Trends
- Levy History
- Levy vs CPI
- Expense History and Trends



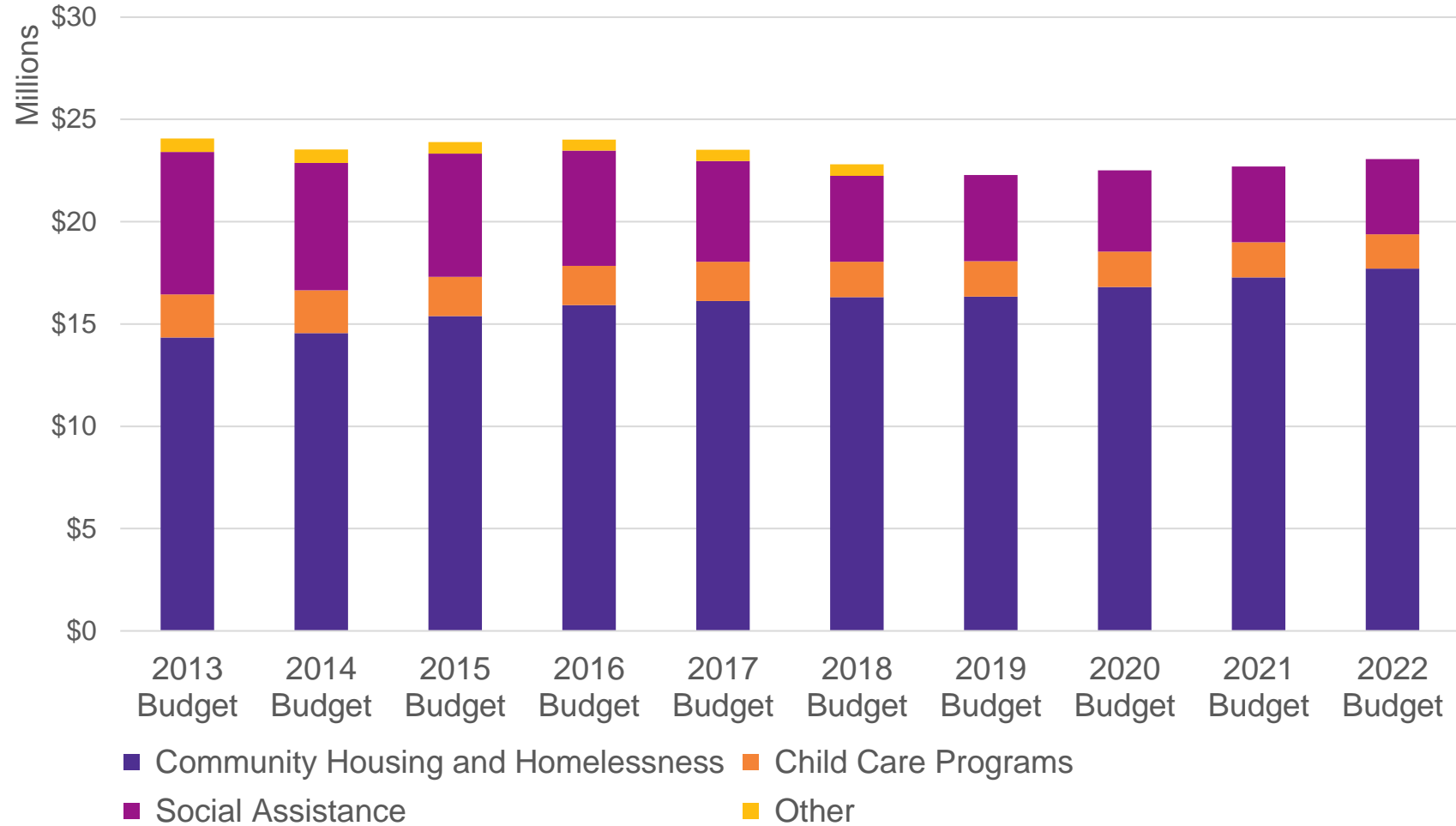
1. Revenue History and Trends

Revenues Sources



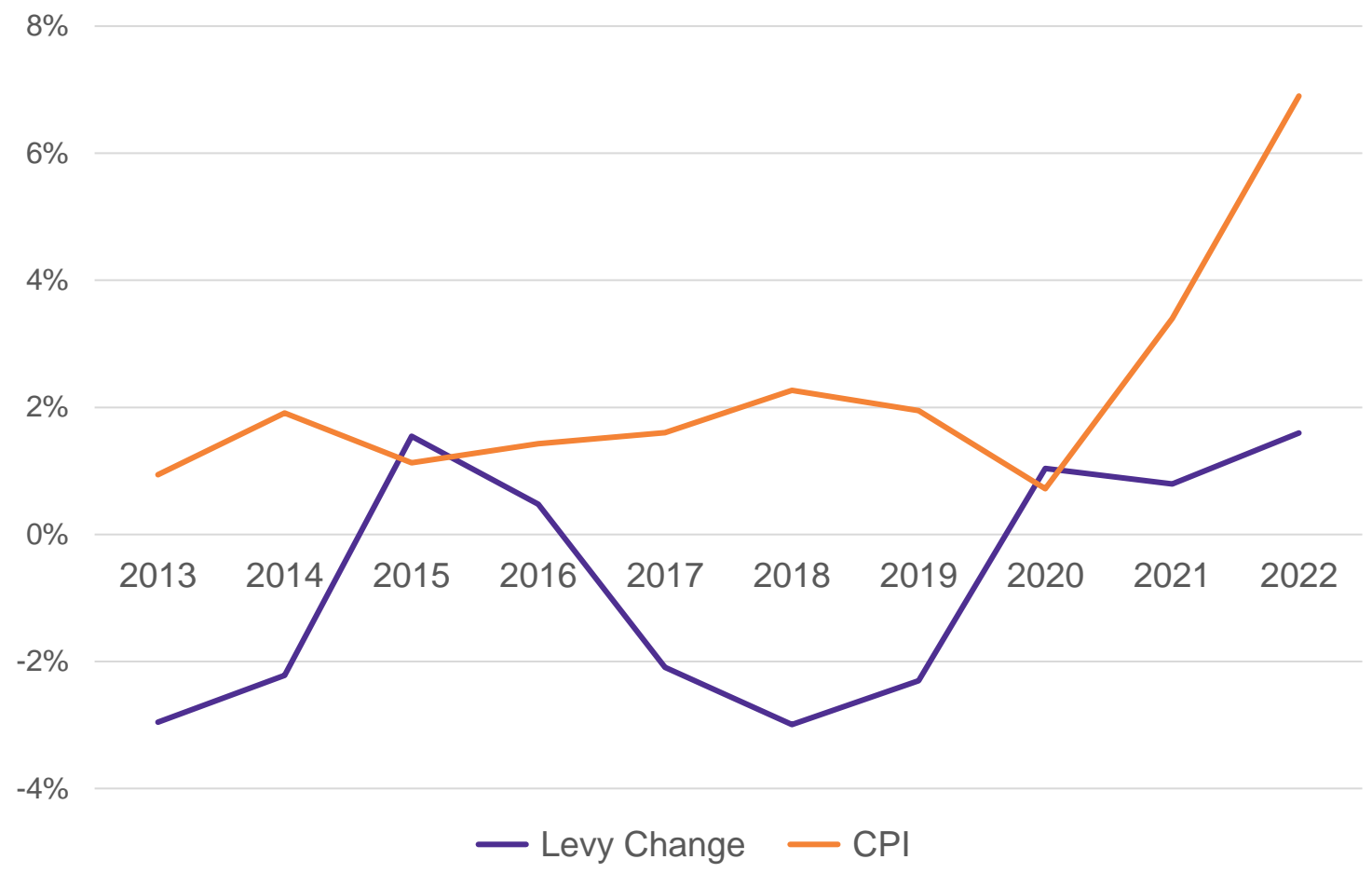
2. Levy History

Levy Distribution by Program



3. Levy vs CPI

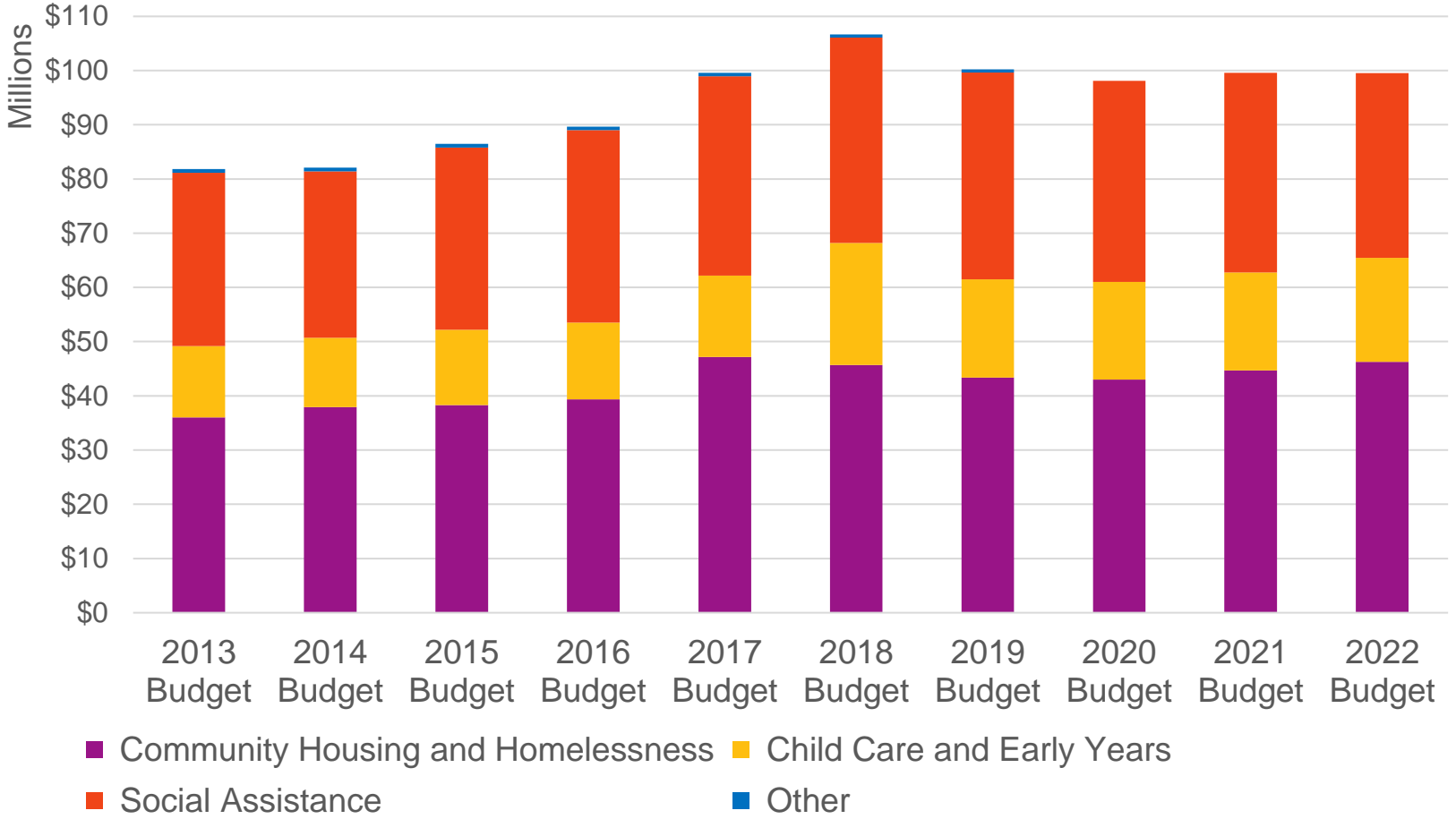
Levy Changes vs CPI Changes



*Proposed 2022 Levy and estimated CPI

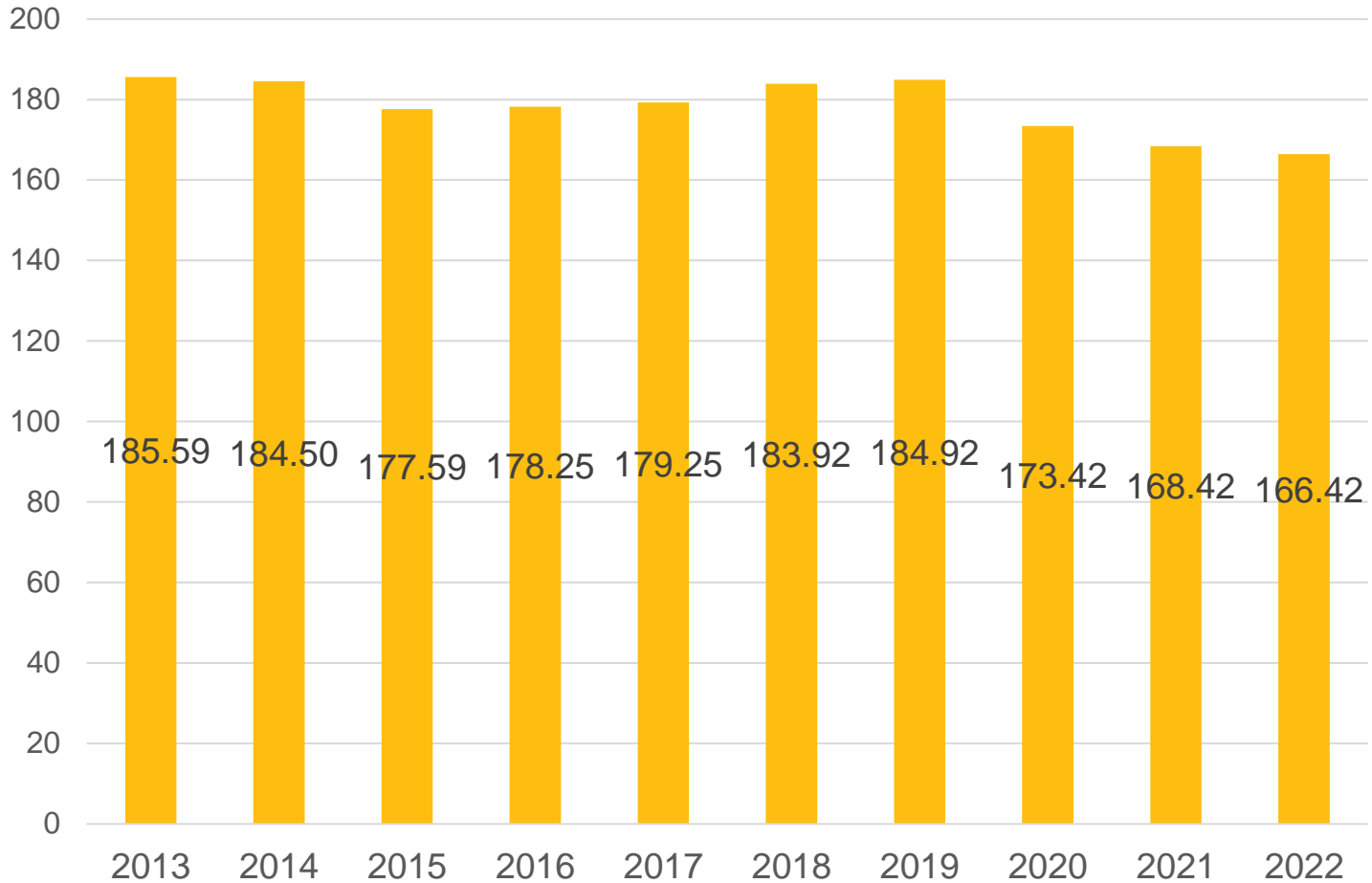


4. Expense History and Trends



4. Expense History and Trends

Historical Staff Complement





THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

Questions?
Comments?



Current State and Plans Impacting 2023 and Beyond

- Organizational 2023 Strategic Plan Objectives
- Social Assistance
- Child Care and Early Years
- Community Housing and Homelessness Prevention Program
- Corporate Services



1. TBDSSAB Strategic Plan Organizational 2023 Strategic Plan Objectives

- Indigenous representation on the Board
- Brand awareness evaluation
- Process review report
- Individual staff training plans
- Mental health and addiction services partnership system in place
- 3 position papers



2. Social Assistance Plans with a 2023 Implication

- Goal to exceed Provincial average for percentage of caseload exits
- Going to Work employment pilot continuation
- Enhanced involvement at neighbourhood hubs
- Reinstatement of PDC and Essential Skills training



3. Child Care and Early Years Plans with a 2023 Implication

- Continued implementation of CWELCC
- Expand Private Home Child Care
- Support pedagogical growth in CCEY community
- ECE recruitment and retention
- Develop and deliver professional learning strategy
- Finalize Operational Review process



4. Community Housing and Homelessness Prevention Program (HPP) Plans with a 2023 Implication

- Implement new Operating Agreements for Housing Providers post-mortgage expiry
- New Rental Housing (OPHI)
- Housing Provider capital projects (COCHI)
- Enhanced homelessness prevention partnerships (2023 Strategic Plan)
- Evaluation of HPP effectiveness to inform 2023/24 plan



5. Direct Operated Housing Plans with a 2023 Implication

- Property beautification
- Maintenance plan and cleaning standards updated
- Enhanced tenant engagement
- Implementation of physical security review recommendations
- Landlord Tenant Board back-log





THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

Questions?
Comments?



6. Corporate Services Plans with a 2023 Implication

- Long range technology system in place (2023 Strategic Plan)
- Performance based budgeting
- Financial Management processes
- Enhanced Electronic Processes
- Communication system maintenance and enhancement
- Capital Planning



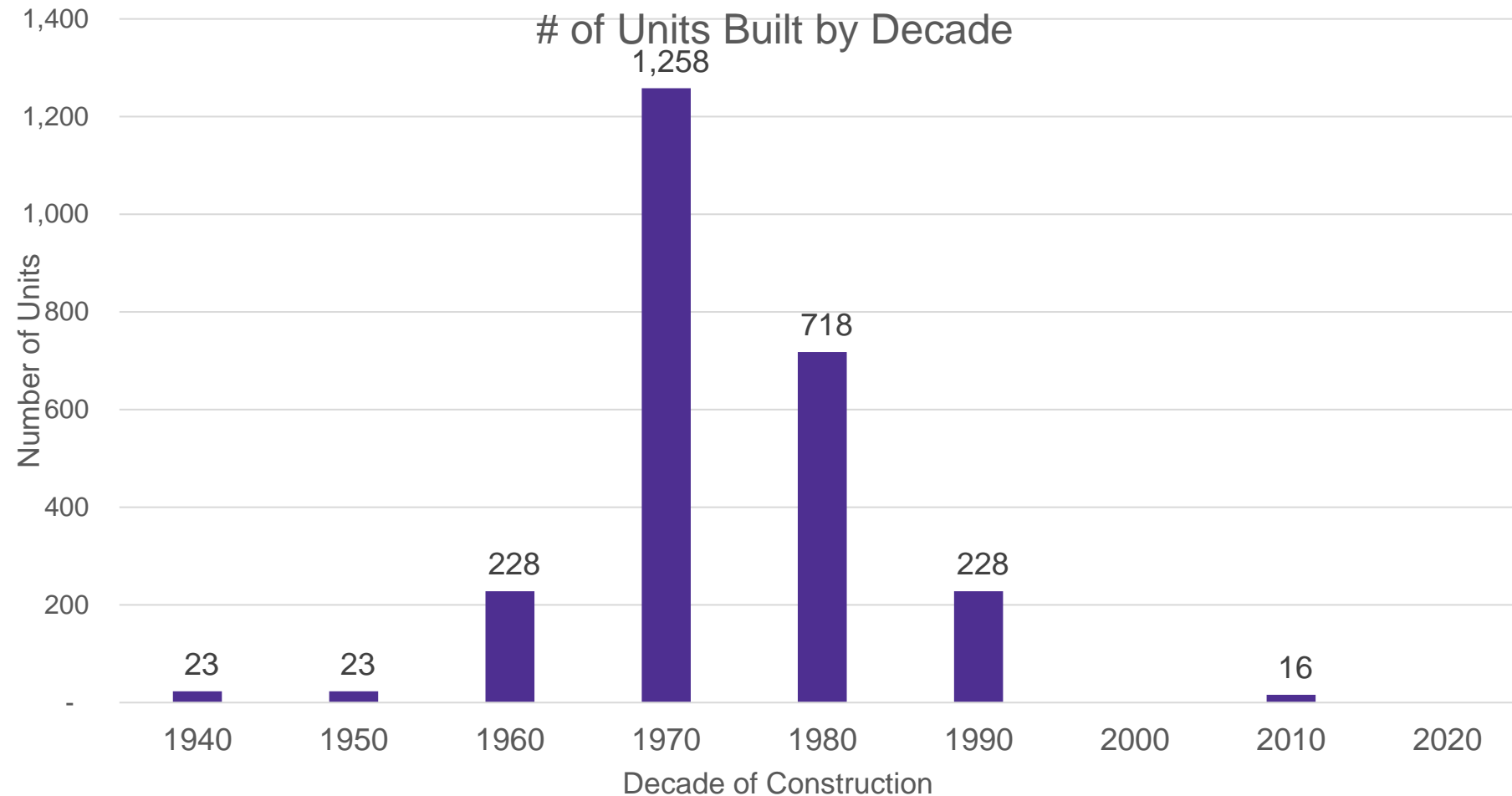
TBDSSAB Assets and Liabilities

- Tangible Capital Assets
- History of Reserve Funds
- Debt Payment History

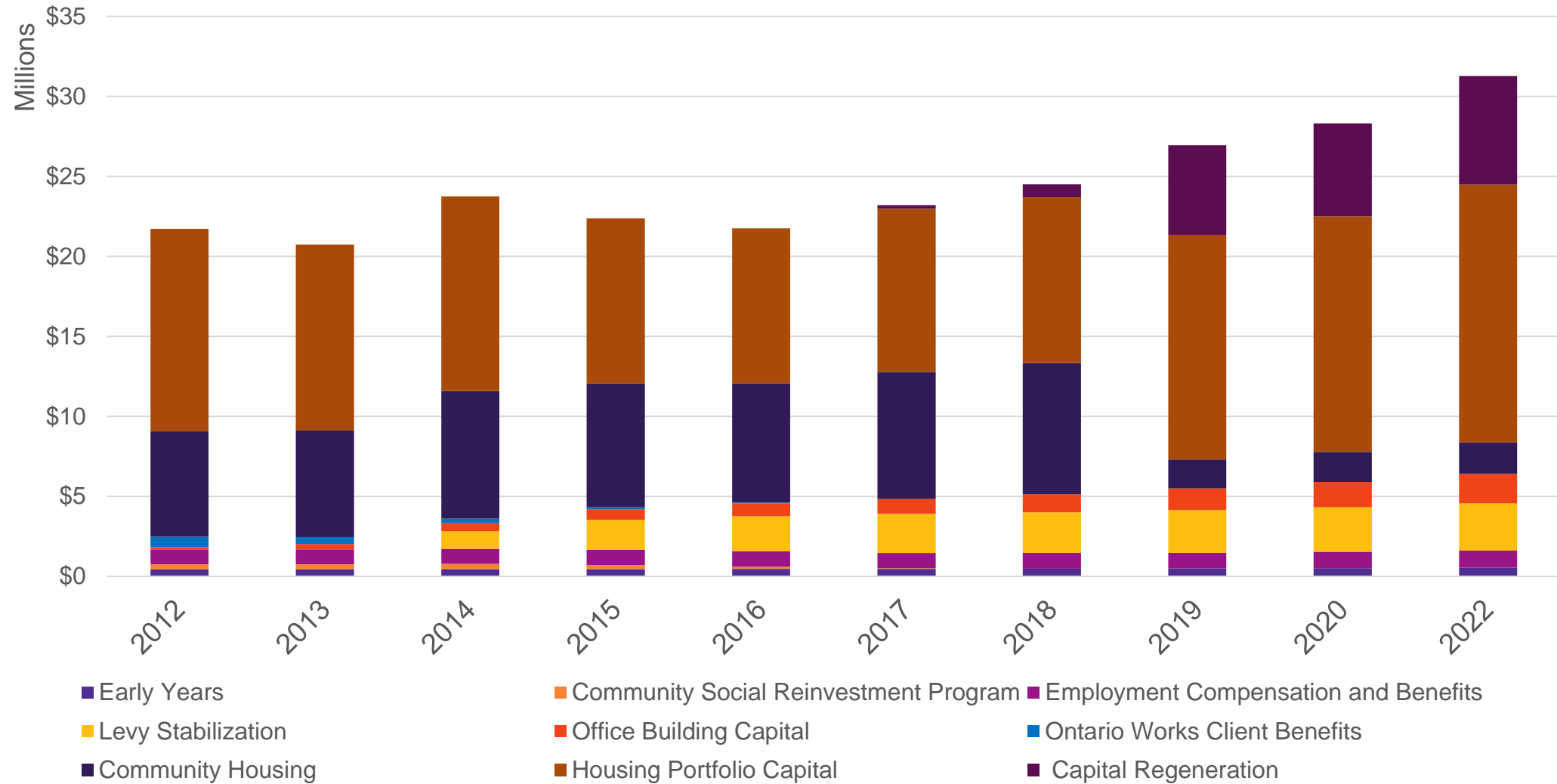


1. Tangible Capital Assets

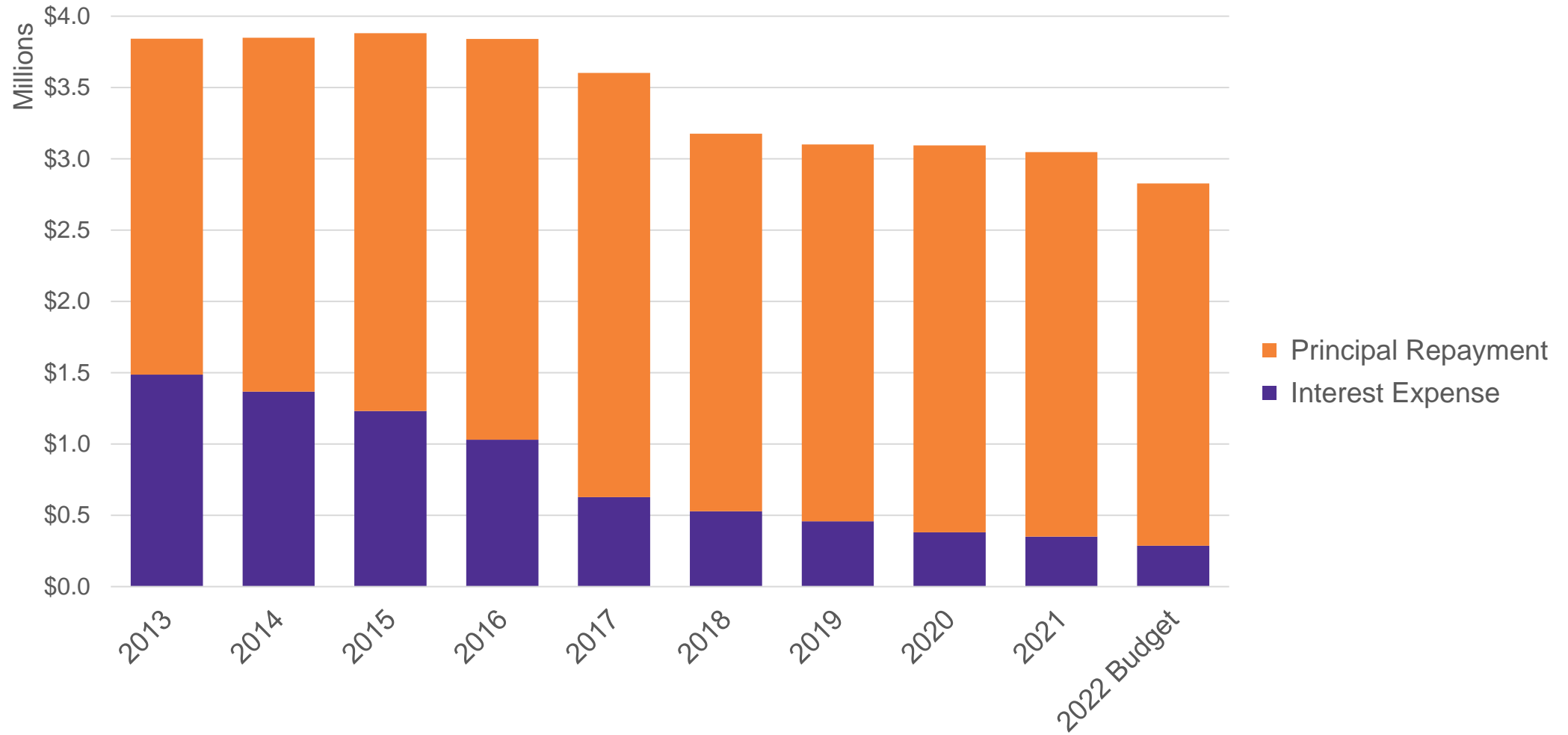
Housing Portfolio - Decade of Construction



2. History of Reserve Funds



3. Debt Payments History





THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

Questions?
Comments?



2023 Context and Impacts

Program Area	2023 Impacts
Social Assistance (Ontario Works)	<ul style="list-style-type: none">• Social Assistance Modernization• Employment Services Transformation preparation
Child Care and Early Years	<ul style="list-style-type: none">• CWELCC implementation• Workforce development funding• Expansion plan
Community Housing and Homelessness Prevention Program	<ul style="list-style-type: none">• Homelessness Prevention Program Funding Model• Canada-Ontario housing funding unknown after March 31• Unknown impact of Ontario's Supportive Housing plan



2024 Context and Impacts

Program Area	2024 Impacts
Social Assistance (Ontario Works)	<ul style="list-style-type: none">• Employment Services Transformation• Social Assistance Modernization – implementation expected• Revised funding model for delivery of “Stabilization Services”
Child Care and Early Years	<ul style="list-style-type: none">• New Provincial Funding formula (Revised funding formula combining funding streams)
Community Housing and Homelessness Prevention Program	<ul style="list-style-type: none">• COCHI & OPHI Allocations and Capital funds





THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD

Questions?
Comments?

