

**Kenora District Services Board
2009 Budget**

	Budget 2009	Budget 2008	Actual December 2007
STATEMENT OF OPERATIONS			
Expenditures by Program			
Homeless Program	\$66,097	\$65,772	\$90,000
Rent and energy Bank	35,870	73,000	46,454
Ontario Disability Support Program	8,984,880	9,226,002	9,966,552
Child Care Program	3,410,048	3,571,162	3,426,240
Best Start Program	3,028,991	3,418,600	2,199,058
Ontario Works Program	6,664,791	6,510,611	6,062,100
Social Housing Program	10,493,150	10,557,173	9,917,325
Land Ambulance Program	9,179,799	8,667,301	8,111,289
Board Projects	59,998	115,000	19,999
Total Expenditures	41,923,624	42,204,621	39,839,017
Revenue by Program			
Homeless Program	66,097	65,772	90,000
Rent and energy Bank	35,870	73,000	46,454
Ontario Disability Support Program	7,182,648	7,219,321	7,809,676
Child Care Program	2,663,882	2,803,882	2,687,405
Best Start Program	3,028,991	3,418,600	2,199,058
Ontario Works Program	5,086,493	5,058,957	4,644,509
Social Housing Program	5,615,122	5,757,229	5,728,067
Land Ambulance Program	4,305,348	4,026,504	3,687,895
Board Projects	60,000	90,000	
Working Fund Reserve	195,000	200,000	352,709
Total Revenue	28,239,451	28,713,265	27,245,773
Net Local Cost by Program			
Ontario Disability Support Program	1,802,232	2,006,681	2,156,876
Child Care Program	746,166	767,280	738,835
Ontario Works Program	1,578,298	1,451,654	1,417,591
Social Housing Program	4,878,028	4,799,944	4,189,258
Land Ambulance Program	4,874,451	4,640,797	4,423,394
Board Projects	(2)	25,000	19,999
Working Fund Reserve	(195,000)	(200,000)	(352,709)
Total Net Local Cost - Current Year Operations	13,684,173	13,491,356	12,593,244
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\$ Increase/(Decrease) over 2008 Budget			
Ontario Disability Support Program	-\$ 204,449		
Child Care Program	-\$ 21,114		
Ontario Works Program	\$ 126,644		
Social Housing Program	\$ 78,084		
Land Ambulance Program	\$ 233,654		
Board One-Time Projects	-\$ 25,002		
Working Fund Reserve	\$ 5,000		
Total \$ Increase/(Decrease) over 2008 Budget	\$ 192,817		
% Increase/(Decrease) over 2008 Budget			
Ontario Disability Support Program	-1.52%		
Child Care Program	-.16%		
Ontario Works Program	.94%		
Social Housing Program	.58%		
Land Ambulance Program	1.73%		
Board One-Time Projects	-.19%		
Working Fund Reserve	.04%		
Total % Increase/(Decrease) over 2008 Budget	1.43%		

Kenora District Services Board
2009 Budget

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
HOMELESS PROGRAM			
Expenditures			
Transfers to Community Programs	\$66,097	\$65,772	\$90,000
	<u>66,097</u>	<u>65,772</u>	<u>90,000</u>
Revenues			
Ministry of Community and Social Services	66,097	65,772	90,000
Total Revenue for Homeless Program	<u>66,097</u>	<u>65,772</u>	<u>90,000</u>

RENT AND ENERGY BANK PROGRAM

Expenditures			
Transfers to clients - Rent Bank	20,000	36,363	9,266
Transfers to clients - Energy Fund	12,483	30,000	32,965
Administration costs	<u>3,387</u>	<u>6,637</u>	<u>4,223</u>
Total Expenditures for Rent and Energy Bank Program	<u>35,870</u>	<u>73,000</u>	<u>46,454</u>
Revenue			
Ministry of Community and Social Services - Rent Bank	22,000	40,000	8,601
Ministry of Community and Social Services - Energy Bank	13,870	33,000	34,278
Interest Earned	<u></u>	<u></u>	<u>3,575</u>
Total Revenue for Rent and Energy Bank Program	<u>35,870</u>	<u>73,000</u>	<u>46,454</u>

**Kenora District Services Board
2009 Budget**

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
ONTARIO DISABILITY SUPPORT PROGRAM			
Expenditures			
<u>Client Transfers (shared at 80/20 with MCSS)</u>			
O.D.S.P. Allowances	\$8,823,360	\$8,532,000	\$8,125,087
O.D.B. - O.W.			179,070
O.D.B. - O.D.S.P.			940,402
O.D.A.	84,000	84,000	78,295
Assisted Devices	48,000	26,400	44,285
Vision Aids	<u>12,000</u>	<u>12,000</u>	<u>9,421</u>
Total Client Transfers for ODSP	<u>8,967,360</u>	<u>8,654,400</u>	<u>9,376,560</u>
<u>Administration Costs (shared at 50/50 with MCSS)</u>			
O.D.S.P. Administration		557,682	577,682
O.D.A. Administration	4,320	4,320	3,915
Doctors Fees	<u>13,200</u>	<u>9,600</u>	<u>8,395</u>
Total Administration Costs for ODSP	<u>17,520</u>	<u>571,602</u>	<u>589,992</u>
Total Expenditures for ODSP	<u>8,984,880</u>	<u>9,226,002</u>	<u>9,966,552</u>
Revenue			
Ministry of Community and Social Services	<u>7,182,648</u>	<u>7,219,321</u>	<u>7,809,676</u>
Total Revenue for ODSP	<u>7,182,648</u>	<u>7,219,321</u>	<u>7,809,676</u>
Net Local Costs	1,802,232	2,006,681	2,156,876
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Increase/(Decrease) over 2008 Budget	-\$ 204,449		
Increase/(Decrease) over 2008 Budget	-10.19%		

**Kenora District Services Board
2009 Budget**

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
CHILD CARE PROGRAM			
Expenditures - Child Care Program Transfers			
Fee Subsidy	\$976,682	\$976,682	\$976,683
Special Needs Resourcing	687,142	687,142	687,161
Wage Subsidy	663,361	663,362	663,362
Informal /Formal OW Child Care	159,000	159,000	158,635
Resource Centre	636,484	636,484	636,484
Pay Equity - Union Settlement	51,120	51,120	51,120
Health & Safety		140,000	23,531
Total Child Care Program Transfers	<u>3,173,789</u>	<u>3,313,790</u>	<u>3,196,976</u>
Revenue - MCYS for Child Care Program Transfers			
MCYS - Day Nursery Funding	2,036,535	2,176,535	2,060,039
MCYS - ELCC Funding	334,400	334,400	334,413
MCYS - Pay Equity	51,120	51,120	51,120
MCYS - OW Child Care - Formal/Informal	127,200	127,200	127,201
Total MCYS Revenue	<u>2,549,255</u>	<u>2,689,255</u>	<u>2,572,773</u>
Net Local Costs for Child Care Program Transfers	<u>624,534</u>	<u>624,535</u>	<u>624,203</u>
Expenditures - Child Care Administration			
Wages	58,400	51,265	50,952
Benefits	15,600	13,974	14,301
Communications			373
Travel		3,000	1,594
Reallocated KDSB Administration	136,149	165,147	139,068
Reallocated KDSB Board Costs	26,110	23,986	22,976
Total Child Care Administration Expenditures	<u>236,259</u>	<u>257,372</u>	<u>229,264</u>
Revenue - MCYS Child Care Administration			
MCYS - Cost of Administration	93,227	93,227	93,231
MCYS - ELCC Cost of Administration	21,400	21,400	21,401
Total MCYS Child Care Administration Revenue	<u>114,627</u>	<u>114,627</u>	<u>114,632</u>
Net Local Cost for Child Care Administration	<u>121,632</u>	<u>142,745</u>	<u>114,632</u>
Total Net Local Cost for Child Care Program	<u>746,166</u>	<u>767,280</u>	<u>738,835</u>
Increase/(Decrease) over 2008 Budget	<u>-\$ 21,114</u>		
Increase/(Decrease) over 2008 Budget	<u>-2.75%</u>		

**Kenora District Services Board
2009 Budget**

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
BEST START PROGRAM - Unconditional Grant			
Expenditures			
Programming	\$424,641	\$60,000	
Capital		<u>235,000</u>	<u>20,947</u>
Total Best Start Expenditures	<u>424,641</u>	<u>295,000</u>	<u>20,947</u>
Revenues			
Best Start MCYS Unconditional Grant	<u>424,641</u>	<u>295,000</u>	<u>20,947</u>
Total Best Start Revenues	<u>424,641</u>	<u>295,000</u>	<u>20,947</u>

BEST START PROGRAM			
Expenditures			
Administration	227,470	149,197	100,679
Programming	1,815,755	2,063,278	1,654,292
Planning	28,800	28,800	28,756
Wage Improvement	532,325	532,325	393,318
Capital			1,066
One Time Transfer to Aboriginal CC Program		<u>350,000</u>	
Total Best Start Expenditures	<u>2,604,350</u>	<u>3,123,600</u>	<u>2,178,111</u>
Revenues			
Best Start Annualized Funding	<u>2,604,350</u>	<u>3,123,600</u>	<u>2,178,111</u>
Total Best Start Revenues	<u>2,604,350</u>	<u>3,123,600</u>	<u>2,178,111</u>

Kenora District Services Board
2009 Budget

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
ONTARIO WORKS PROGRAM			
Expenditures - Transfers to Others			
Financial benefits paid to others	\$4,275,000	\$4,170,000	\$4,150,277
NCBS Reinvestment Strategy	153,000	60,000	119,710
Employment Program Client Benefits	<u>300,000</u>	<u>370,000</u>	<u>131,676</u>
Total Ontario Works Transfers to Others	<u>4,728,000</u>	<u>4,600,000</u>	<u>4,401,663</u>
Revenue - Transfers to Others			
MCSS for Client Financial Benefit	3,523,000	3,466,800	3,427,614
MCSS for Client Benefits	<u>240,000</u>	<u>296,000</u>	<u>105,341</u>
Total Revenue - Transfers to Others	<u>3,763,000</u>	<u>3,762,800</u>	<u>3,532,955</u>
Net Local Cost for Ontario Works Transfer to Others	<u>965,000</u>	<u>837,200</u>	<u>868,708</u>
Expenditures - Ontario Works Operational			
Front Line Offices	970,098	1,148,550	1,080,620
Employment Plan	192,500	193,799	184,539
Main Office	290,394	111,942	113,047
Local System Support	131,500	121,298	113,078
Reallocated KDSB Administration	194,688	180,908	137,625
Reallocated KDSB Board Costs	<u>26,111</u>	<u>23,986</u>	<u>31,528</u>
Total Ontario Works Operational Expenditures	<u>1,805,291</u>	<u>1,780,483</u>	<u>1,660,437</u>
Total Revenue MCSS Ontario Works	<u>1,191,993</u>	<u>1,166,029</u>	<u>1,111,554</u>
Net Local Cost for Operational Expenditures	<u>613,298</u>	<u>614,454</u>	<u>548,883</u>
<u>OW Implementation Plan</u>			
Expenditures	131,500	130,128	
Less Revenue:			
MCSS Funding - Consolidation		76,628	
Contribution from Working Fund Reserve	<u>131,500</u>	<u>53,500</u>	
Net Local Cost for Ontario Works Program	<u>1,578,298</u>	<u>1,451,654</u>	<u>1,417,591</u>
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Increase/(Decrease) over 2008 Budget	\$ 126,644		
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Increase/(Decrease) over 2008 Budget	8.72%		

**Kenora District Services Board
2009 Budget**

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
SOCIAL HOUSING PROGRAM			
Expenditures - Non-Profit Housing			
SHRA Projects - Current Year	\$3,441,675	\$3,341,432	\$3,351,818
Section 95 - Current Year	206,388	200,377	189,493
Urban Native - Current Year	156,560	152,000	152,000
Non-Profit Special Projects		134,353	
Total Non-Profit Housing - Current Year	<u>3,804,623</u>	<u>3,828,162</u>	<u>3,693,311</u>
SHRA Projects - Prior Year			(189,576)
Section 95 - Prior Year			(10,716)
Urban Native - Prior Year			3,700
Total Non-Profit Housing - Prior Year			<u>(196,592)</u>
Revenue - MMAH for Non-Profit Operations	<u>1,330,640</u>	<u>1,464,993</u>	<u>1,330,640</u>
Net Local Cost for Non-Profit Housing	<u>2,473,983</u>	<u>2,363,169</u>	<u>2,166,079</u>
Expenditures - Rent Supplement	243,511	227,700	231,446
Revenue - Rent Supplement	<u>171,012</u>	<u>171,012</u>	<u>157,056</u>
Net Local Cost for Rent Supplement	<u>72,499</u>	<u>56,688</u>	<u>74,390</u>
Expenditures for Public Housing/Administration			
Administration	928,586	969,097	823,816
Building Expenditures	1,003,641	970,202	839,531
Utility Expense	1,225,207	1,169,137	995,788
Property Taxes	408,196	406,226	393,538
Debenture/Mortgage	1,188,491	1,188,590	1,058,582
Insurance	74,312	84,002	67,557
Capital Expenditures	1,144,200	1,269,310	714,615
Reallocated KDSB Administration	272,698	237,896	217,613
Reallocated KDSB Board Costs	31,423	29,851	23,314
Total Public Housing/Administration Expenditures	<u>6,276,754</u>	<u>6,324,311</u>	<u>5,134,354</u>
Revenue - Public Housing/Administration			
Rent Revenue	2,638,238	2,446,544	2,500,314
MMAH - Fed Funds for Public Housing	948,370	948,370	945,810
MMAH - One Time Funding		354,310	614,733
Contribution from Reserves	458,600	325,000	
Total Revenue for Public Housing/Administration	<u>4,045,208</u>	<u>4,074,224</u>	<u>4,060,857</u>
Net Local Cost for Public Housing/Administration	<u>2,231,546</u>	<u>2,250,087</u>	<u>1,073,497</u>
Expenditures - Reserve Fund			
Contributions to Reserve Fund	168,262	177,000	939,406
Revenue - Reserve Fund			
Interest Earned on Account	68,262	47,000	64,114
Non-Profit Transfers - Prior Year Recoveries			
Total Revenue - Reserve Fund	<u>68,262</u>	<u>47,000</u>	<u>64,114</u>
Net Local Cost for Reserve Fund Contributions	<u>100,000</u>	<u>130,000</u>	<u>875,292</u>
Net Local Costs for Social Housing Program	<u>4,878,028</u>	<u>4,799,944</u>	<u>4,189,258</u>
Increase/(Decrease) over 2008 Budget	\$ 78,084		
Increase/(Decrease) over 2008 Budget	1.63%		
Sale of Minaki Property			
Proceeds from sale of property			115,400
Less costs associated with sale			5,478
			109,922
Transfer to restricted asset			109,922

**Kenora District Services Board
2009 Budget**

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LAND AMBULANCE PROGRAM			
Expenditures			
Vehicle Operating Costs	\$285,000	\$225,500	\$224,893
Patient Care Equipment and Supplies	105,000	105,000	120,310
Paramedic Staffing	6,620,135	6,404,686	6,122,998
Reserve and Reserve Fund Contributions	154,000	154,000	1,083,052
Paramedic Training	145,000	145,000	40,527
Ambulance Stations	318,611	290,728	262,616
Insurance	63,000	63,000	68,380
Cross Border Recovery			(693,948)
Administration	664,464	608,357	625,709
First Response Team - Training/equipment	50,000		
Reallocated KDSB Administration	250,998	225,400	180,861
Reallocated KDSB Board Costs	29,298	27,630	25,284
Capital - vehicle and equipment purchases	494,293	418,000	50,607
Total Land Ambulance Expenditures	<u>9,179,799</u>	<u>8,667,301</u>	<u>8,111,289</u>
Revenue			
Min of Health LTC - 50% Grant	2,624,704	2,433,389	2,334,075
Min of Health LTC - First Nations Funding	988,400	988,400	1,054,165
Contributions From Reserve Funds	596,244	560,715	172,092
Miscellaneous Revenue			16,796
Interest earned	96,000	44,000	110,767
Total Revenue Land Ambulance Program	<u>4,305,348</u>	<u>4,026,504</u>	<u>3,687,895</u>
 Net Local Cost Land Ambulance Program	 4,874,451	 4,640,797	 4,423,394
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Increase/(Decrease) over 2008 Budget	\$ 233,654		
Increase/(Decrease) over 2008 Budget	5.03%		
 <u>Sharing of Net Local Cost for Land Ambulance</u>			
Net local cost (above)	4,874,451	4,640,797	4,423,394
Unincorporated share of net local cost	<u>2,249,747</u>	<u>2,200,360</u>	<u>2,089,318</u>
Municipal share of net local cost	<u>2,624,704</u>	<u>2,440,437</u>	<u>2,334,076</u>

**Kenora District Services Board
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ADMINISTRATION DEPARTMENT			
Salaries and benefits	\$573,218	\$507,884	\$470,181
Advertising	3,200	3,200	659
Building Expenses	5,760	6,300	2,448
Building Lease	60,200	68,365	46,800
Communications	18,600	18,600	16,008
Insurance	12,000	20,000	9,349
Legal/Audit	36,000	49,000	48,572
Office expenses	67,500	64,672	55,550
Human Resource service contract	49,875		
Technology costs	54,300	57,863	11,454
Travel and training	22,400	18,000	14,139
	<u>903,053</u>	<u>813,884</u>	<u>675,160</u>
Reallocation to Program Budgets			
Child Care	136,149	165,147	139,068
Best Start	48,520	4,532	
Ontario Works	194,688	180,908	137,625
Land Ambulance	250,998	225,400	180,861
Social Housing	272,698	237,896	217,613
	<u>903,053</u>	<u>813,883</u>	<u>675,167</u>
Net Administration Costs to be Allocated to Programs		1	(7)
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Increase/(Decrease) over 2008 Budget	\$ 89,169		
Increase/(Decrease) over 2008 Budget	10.96%		

**Kenora District Services Board
2009 Budget**

	Budget 2009	Budget 2008	Actual December 2007
BOARD COSTS			
Honoraria	\$15,000	\$15,000	\$15,031
Board Meetings and Conferences	51,065	40,409	44,400
Board Lobbying	25,000	25,000	
Executive Committee Meetings	4,250	4,811	1,038
Policy Committee Meetings	2,125	2,511	1,049
Human Resources Committee Meetings	2,125	2,617	117
Child Care Committee Meetings	3,187	2,914	1,625
Ontario Works Committee Meetings	3,188	2,916	4,951
Social Housing Committee Meetings	8,500	8,780	7,070
Land Ambulance Committee Meetings	6,375	6,558	5,848
Finance Committee Meetings	10,625	12,437	9,680
Other Board Costs	6,500	6,500	5,352
One Time Board Projects	35,000	90,000	76,940
	<u>172,940</u>	<u>220,453</u>	<u>173,101</u>
MCSS Funding for OW Operational Review			50,000
Reallocation to Program Budgets			
Child Care	26,110	23,986	22,976
Ontario Works	26,111	23,986	31,528
Land Ambulance	29,298	27,630	25,284
Social Housing	31,423	29,851	23,314
	<u>112,942</u>	<u>105,453</u>	<u>153,102</u>
Contribution from Working Fund Reserve	60,000	90,000	
Net Local Cost	(2)	25,000	19,999
Net Board Costs to be Allocated to Programs	(2)	25,000	19,999
Increase/(Decrease) over 2008 Budget	-\$ 47,513		

**Kenora District Services Board
2009 Budget**

	<u>Budget 2009</u>	<u>Budget 2008</u>	<u>Actual December 2007</u>
RESERVE FOR WORKING FUNDS			
Expenditures			
Revenue			
Interest Earned on General Funds	\$195,000	\$200,000	\$352,709
Net Local Cost	(195,000)	(200,000)	(352,709)

CAPITAL

Kenora Land Ambulance Base (To be financed in future years)	497,320 (497,320)	1,500,000 (1,500,000)	
Sioux Lookout Land Ambulance Base (To be financed in future years)	50,000 (50,000)		
Parkview Seniors Complex Funding from MMAH Debenture Amount Financed in Future Years			2,328,516 (1,274,763) 1,053,753

Municipal and Unincorporated Area Allocation

Current Year Allocation		
City of Dryden	1,914,358	1,792,774
Township of Ear Falls	159,626	149,531
Township of Ignace	197,696	185,699
City of Kenora	3,312,535	3,093,482
Municipality of Machin	337,443	313,046
Township of Pickle Lake	67,339	63,112
Municipality of Red Lake	720,453	665,164
Town of Sioux Lookout	1,097,863	1,018,772
Township of Sioux Narrows - Nestor Falls	731,520	678,651
Unincorporated Areas	2,752,163	2,543,694
Unincorporated Areas - LA only	<u>2,249,747</u>	<u>2,089,318</u>
	<u>2,249,747</u>	<u>13,491,356</u>
		<u>12,593,243</u>