

# Kenora District Services Board

## Balance Sheet

For the Three Months Ending 31, March 2009

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### Assets

#### Cash

Petty Cash	5,800
General Bank	944,875
Services Bank	3,301,064
Ontario Works Bank	169,281
Land Ambulance Reserve Bank	3,721,415
Social Housing Capital Reserve Bank	1,507,912
Social Housing Operating Reserve Bank	1,162,847
Rent and Energy Program Bank	27,917

#### **Total Cash**

**10,841,111**

#### Accounts Receivable

Due from Reserve Funds	897,600
Public Housing Rent Receivable	19,911
GST Receivable	235,241
Miscellaneous Receivables	(2,395)

#### **Total Receivables**

**1,150,357**

Prepaid Expenses	319,073
Public Housing Stock	9,775,322
Ear Falls LA Base - recovered in future years	346,331
Parkview - recovered in future years	953,641
Kenora LA Base - recovered in future years	45,000

#### **Total Assets**

**23,430,835**

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#### **Note: Public Housing Rent Receivable Disclosure**

Current Tenant Arrears	19,911
Former Tenant Arrears	58,860
Total Tenant Arrears	78,771
Less Allowance for Bad Debts	(58,860)
Net Public Housing Rent Receivable Reported	19,911

## **Kenora District Services Board**

### **Balance Sheet**

For the Three Months Ending 31, March 2009

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#### **Liabilities and Equity**

Accounts Payable	1,460,323
Due to Ministry of Health Long Term Care	783,220
Due from Ministry of Comm & Soc Services	46,558
Due from Municipalities/Unincorporated Areas	(353,583)
Due from Ministry of Health and Long Term Care	527,925
Due to Member Municipalities/Ministries for Unincorp Ar	353,736
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	2,818,179
Deferred Revenue	633,635
Deferred Revenue - Best Start Unconditional Grant	530,112
Social Housing Long Term Debt	9,775,322
Post Retirement Benefit Liability	186,082
Restricted Liability - Land Ambulance Severance	410,514
Restricted Liability - Social Housing Stat Entitlement	153,778
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<b>Total Liabilities</b>	<b>14,507,622</b>
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In Year Surplus/(Deficit)	481,175
<u>Reserves:</u>	
Working Fund Reserve	1,768,800
Reserve for WSIB NEER Costs	153,221
Reserve for Minaki Properties	141,962
<u>Reserve Funds:</u>	
Land Ambulance Vehicle Reserve	1,631,702
Land Ambulance Equipment Reserve	371,677
Land Ambulance General Purpose Reserve Fund	1,703,917
Reserve for Social Housing - Operations	1,162,847
Reserve for Social Housing - Capital	1,507,912
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<b>Total Liabilities and Reserve</b>	<b>23,430,835</b>

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Prepared by: Toni Thurbide, Director of Finance

**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

	<b>2009 Annual Budget</b>	<b>Budget To MAR</b>	<b>Actual To MAR</b>	<b>\$ Over/(Under To Period</b>	<b>% Over/(Under) To Period</b>
<b>STATEMENT OF OPERATIONS</b>					
<b>Expenditures by Program</b>					
Homeless Program	\$66,097	\$16,524	\$0	(\$16,524)	-100%
Rent and Energy Bank	35,870	8,970	12,010	3,040	34%
Ontario Disability Support Program	8,984,880	2,246,220	2,300,522	54,302	2%
Child Care Program	3,410,048	852,513	836,294	(16,219)	-2%
Best Start Program	3,028,991	757,248	369,627	(387,621)	-51%
Ontario Works Program	6,664,791	1,666,200	1,531,735	(134,465)	-8%
Social Housing Program	10,493,150	2,623,422	2,411,586	(211,836)	-8%
Land Ambulance Program	9,179,799	2,295,000	2,200,017	(94,983)	-4%
Board One-Time Projects	60,000	15,000	24,743	9,743	65%
<b>Total Expenditures</b>	<b>41,923,626</b>	<b>10,481,097</b>	<b>9,686,534</b>	<b>(794,563)</b>	<b>-8%</b>
<b>Revenue by Program</b>					
Homeless Program	66,097	16,524	0	(16,524)	-100%
Rent and Energy Bank	35,870	8,967	12,010	3,043	34%
Ontario Disability Support Program	7,182,648	1,795,662	1,846,739	51,077	3%
Child Care Program	2,663,882	665,970	665,958	(12)	0%
Best Start Program	3,028,991	757,248	718,527	(38,721)	-5%
Ontario Works Program	5,086,493	1,271,622	1,515,348	243,726	19%
Social Housing Program	5,615,122	1,403,817	1,282,787	(121,030)	-9%
Land Ambulance Program	4,305,348	1,076,337	962,223	(114,114)	-11%
Board One-Time Projects	60,000	15,000	24,743	9,743	65%
Working Fund Reserve	195,000	48,750	14,923	(33,827)	-69%
<b>Total Revenue</b>	<b>28,239,451</b>	<b>7,059,897</b>	<b>7,043,258</b>	<b>(16,639)</b>	<b>0%</b>
<b>Net Local Cost by Program</b>					
Rent and Energy Bank	0	3	0	(3)	
Ontario Disability Support Program	1,802,232	450,558	453,783	3,225	
Child Care Program	746,166	186,543	170,336	(16,207)	
Best Start Program	0	0	(348,900)	(348,900)	
Ontario Works Program	1,578,298	394,578	16,387	(378,191)	
Social Housing Program	4,878,028	1,219,605	1,128,799	(90,806)	
Land Ambulance Program	4,874,451	1,218,663	1,237,794	19,131	
Working Fund Reserve	(195,000)	(48,750)	(14,923)	33,827	
<b>Total Net Local Cost - Current Year Operations</b>	<b>13,684,175</b>	<b>3,421,200</b>	<b>2,643,276</b>	<b>(777,924)</b>	

**Kenora District Services Board**  
**2009 Year-to-Date Report - Finance Committee**

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<b>HOMELESS PROGRAM</b>					
<b>Expenditures</b>					
Transfers to Community Programs	\$66,097	\$16,524	\$0	(\$16,524)	-100%
	<u>66,097</u>	<u>16,524</u>	<u>0</u>	<u>(16,524)</u>	<u>-100%</u>
<b>Revenues</b>					
Ministry of Community and Social Services	66,097	16,524	0	(16,524)	-100%
Total Revenue for Homeless Program	<u>66,097</u>	<u>16,524</u>	<u>0</u>	<u>(16,524)</u>	<u>-100%</u>

**RENT AND ENERGY BANK PROGRAM**

<b>Expenditures</b>					
Transfers to clients - Rent Bank	20,000	5,001	4,964	(37)	-1%
Transfers to clients - Energy Fund	12,483	3,120	5,954	2,834	91%
Administration costs	3,387	849	1,092	243	29%
Total Expenditures for Rent and Energy Bank Program	<u>35,870</u>	<u>8,970</u>	<u>12,010</u>	<u>3,040</u>	<u>34%</u>
<b>Revenue</b>					
Ministry of Community and Social Services - Rent Bank	22,000	5,499	5,430	(69)	-1%
Ministry of Community and Social Services - Energy Bank	13,870	3,468	6,505	3,037	88%
Interest Earned	0	0	75	75	0%
Total Revenue for Rent and Energy Bank Program	<u>35,870</u>	<u>8,967</u>	<u>12,010</u>	<u>3,043</u>	<u>34%</u>
<b>Net Local Costs</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>-100%</b>

**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

	<b>2009 Annual Budget</b>	<b>Budget To MAR</b>	<b>Actual To MAR</b>	<b>\$ Over/(Under To Period</b>	<b>% Over/(Under) To Period</b>
<b>ONTARIO DISABILITY SUPPORT PROGRAM</b>					
<b>Expenditures</b>					
<u>Client Transfers (shared at 80/20 with MCSS)</u>					
O.D.S.P. Allowances	\$8,823,360	\$2,205,840	\$2,268,152	\$62,312	3%
O.D.A.	84,000	21,000	26,173	5,173	25%
Assisted Devices	48,000	12,000	3,889	(8,111)	-68%
Vision Aids	12,000	3,000	2,308	(692)	-23%
Total Client Transfers for ODSP	<u>8,967,360</u>	<u>2,241,840</u>	<u>2,300,522</u>	<u>58,682</u>	<u>3%</u>
<u>Administration Costs (shared at 50/50 with MCSS)</u>					
O.D.A. Administration	4,320	1,080	0	(1,080)	-100%
Doctors Fees	13,200	3,300	0	(3,300)	-100%
Total Administration Costs for ODSP	<u>17,520</u>	<u>4,380</u>	<u>0</u>	<u>(4,380)</u>	<u>-100%</u>
<b>Total Expenditures for ODSP</b>	<b><u>8,984,880</u></b>	<b><u>2,246,220</u></b>	<b><u>2,300,522</u></b>	<b><u>54,302</u></b>	<b><u>2%</u></b>
<b>Revenue</b>					
Ministry of Community and Social Services	<u>7,182,648</u>	<u>1,795,662</u>	<u>1,846,739</u>	<u>51,077</u>	<u>3%</u>
<b>Total Revenue for ODSP</b>	<b><u>7,182,648</u></b>	<b><u>1,795,662</u></b>	<b><u>1,846,739</u></b>	<b><u>51,077</u></b>	<b><u>3%</u></b>
<b>Net Local Costs</b>	<b><u>1,802,232</u></b>	<b><u>450,558</u></b>	<b><u>453,783</u></b>	<b><u>3,225</u></b>	

**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

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<b>CHILD CARE PROGRAM</b>					
<b>Expenditures - Child Care Program Transfers</b>					
Fee Subsidy	\$976,682	\$244,173	\$220,738	(\$23,435)	-10%
Special Needs Resourcing	687,142	171,789	171,789	0	0%
Wage Subsidy	663,361	165,834	165,843	9	0%
Informal /Formal OV/ Child Care	159,000	39,750	44,626	4,876	12%
Resource Centre	636,484	159,120	159,120	0	0%
Pay Equity - Union Settlement	51,120	12,780	12,783	3	0%
<b>Total Child Care Program Transfers</b>	<b>3,173,789</b>	<b>793,446</b>	<b>774,899</b>	<b>(18,547)</b>	<b>-2%</b>
<b>Revenue - MCYS for Child Care Program Transfers</b>					
MCYS - Day Nursery Funding	2,036,535	509,133	509,130	(3)	0%
MCYS - ELCC Funding	334,400	83,601	83,595	(6)	0%
MCYS - Pay Equity	51,120	12,780	12,780	0	0%
MCYS - OV/ Child Care - Formal/Informal	127,200	31,800	31,800	0	0%
<b>Total MCYS Revenue</b>	<b>2,549,255</b>	<b>637,314</b>	<b>637,305</b>	<b>(9)</b>	<b>0%</b>
<b>Net Local Costs for Child Care Program Transfers</b>	<b>624,534</b>	<b>156,132</b>	<b>137,594</b>	<b>(18,538)</b>	
<b>Expenditures - Child Care Administration</b>					
Wages	58,400	14,601	14,645	44	0%
Benefits	15,600	3,900	4,635	735	19%
Travel	0	0	470	470	0%
Reallocated KDSB Administration	136,149	34,038	39,264	5,226	15%
Reallocated KDSB Board Costs	26,110	6,528	2,381	(4,147)	-64%
<b>Total Child Care Administration Expenditures</b>	<b>236,259</b>	<b>59,067</b>	<b>61,395</b>	<b>2,328</b>	<b>4%</b>
<b>Revenue - MCYS Child Care Administration</b>					
MCYS - Cost of Administration	93,227	23,307	23,304	(3)	0%
MCYS - ELCC Cost of Administration	21,400	5,349	5,349	0	0%
<b>Total MCYS Child Care Administration Revenue</b>	<b>114,627</b>	<b>28,656</b>	<b>28,653</b>	<b>(3)</b>	<b>0%</b>
<b>Net Local Cost for Child Care Administration</b>	<b>121,632</b>	<b>30,411</b>	<b>32,742</b>	<b>2,331</b>	
<b>Total Net Local Cost for Child Care Program</b>	<b>746,166</b>	<b>186,543</b>	<b>170,336</b>	<b>(16,207)</b>	

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2009 Year-to-Date Report - Finance Committee**

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<b>BEST START PROGRAM - Unconditional Grant</b>					
<b>Expenditures</b>					
Programming	\$424,641	\$106,161	\$12,824	(\$93,337)	-88%
<b>Total Best Start Expenditures</b>	<b>424,641</b>	<b>106,161</b>	<b>12,824</b>	<b>(93,337)</b>	<b>-88%</b>
<b>Revenues</b>					
Best Start MCYS Unconditional Grant	424,641	106,161	0	(106,161)	-100%
<b>Total Best Start Revenues</b>	<b>424,641</b>	<b>106,161</b>	<b>0</b>	<b>(106,161)</b>	<b>-100%</b>

**BEST START PROGRAM**

<b>Expenditures</b>					
Administration	178,950	44,739	44,165	(574)	-1%
KDSB Reallocated Admin	48,520	12,129	8,467	(3,662)	-30%
Programming	1,799,880	449,967	251,240	(198,727)	-44%
Planning	28,800	7,197	293	(6,904)	-96%
Wage Improvement	548,200	137,055	52,638	(84,417)	-62%
<b>Total Best Start Expenditures</b>	<b>2,604,350</b>	<b>651,087</b>	<b>356,803</b>	<b>(294,284)</b>	<b>-45%</b>
<b>Revenues</b>					
Best Start MCYS 2006/2007 Funding	2,604,350	651,087	718,527	67,440	10%
<b>Total Best Start Revenues</b>	<b>2,604,350</b>	<b>651,087</b>	<b>718,527</b>	<b>67,440</b>	<b>10%</b>

<b>Amount due to/(from) MCYS</b>	<b>0</b>	<b>0</b>	<b>(348,900)</b>	<b>(348,900)</b>
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**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

	<b>2009 Annual Budget</b>	<b>Budget To MAR</b>	<b>Actual To MAR</b>	<b>\$ Over/(Under To Period</b>	<b>% Over/(Under) To Period</b>
<b>ONTARIO WORKS PROGRAM</b>					
<b>Expenditures - Transfers to Others</b>					
Financial benefits paid to clients	\$4,275,000	\$1,068,753	\$1,303,946	\$235,193	22%
NCBS Reinvestment Strategy	153,000	38,250	0	(38,250)	-100%
Employment Program Client Benefits	300,000	75,000	43,008	(31,992)	-43%
<b>Total Ontario Works Transfers to Others</b>	<b>4,728,000</b>	<b>1,182,003</b>	<b>1,346,954</b>	<b>164,951</b>	<b>14%</b>
<b>Revenue - Transfers to Others</b>					
MCSS for Client Financial Benefit	3,523,000	880,749	1,078,393	197,644	22%
MCSS for Client Benefits	240,000	60,000	34,406	(25,594)	-43%
<b>Total Revenue - Transfers to Others</b>	<b>3,763,000</b>	<b>940,749</b>	<b>1,112,799</b>	<b>172,050</b>	<b>18%</b>
<b>Net Local Cost for Ontario Works Transfer to Other</b>	<b>965,000</b>	<b>241,254</b>	<b>234,155</b>	<b>(7,099)</b>	
<b>Expenditures - Ontario Works Operational</b>					
Front Line Delivery	970,098	242,526	19,697	(222,829)	-92%
Employment Plan	192,500	48,126	8,595	(39,531)	-82%
KDSB OW Back Office	421,894	105,471	58,499	(46,972)	-45%
Reallocated KDSB Administration	194,688	48,672	44,645	(4,027)	-8%
Reallocated KDSB Board Costs	26,111	6,528	2,381	(4,147)	-64%
<b>Total Ontario Works Operational Expenditures</b>	<b>1,805,291</b>	<b>451,323</b>	<b>133,817</b>	<b>(317,506)</b>	<b>-70%</b>
<b>Total Revenue MCSS Ontario Works</b>	<b>1,191,993</b>	<b>297,999</b>	<b>367,862</b>	<b>69,863</b>	<b>23%</b>
<b>Net Local Cost for Operational Expenditures</b>	<b>613,298</b>	<b>153,324</b>	<b>(234,045)</b>	<b>(387,369)</b>	
<b>OW Implementation Plan</b>					
Expenditures	131,500	32,874	50,964	18,090	55%
Less Revenue:					
Contribution from Working Fund Reserve	131,500	32,874	34,687	1,813	6%
<b>Net Local Cost for OW Implementation</b>	<b>0</b>	<b>0</b>	<b>16,277</b>	<b>16,277</b>	<b>0%</b>
<b>Net Local Cost for Ontario Works Program</b>	<b>1,578,298</b>	<b>394,578</b>	<b>16,387</b>	<b>(378,191)</b>	

**Kenora District Services Board  
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<b>SOCIAL HOUSING PROGRAM</b>					
<b>Expenditures - Non-Profit Housing</b>					
SHRA Projects - Current Year	\$3,441,675	\$860,421	\$856,162	(\$4,259)	0%
Section 95 - Current Year	206,388	51,597	48,678	(2,919)	-6%
Urban Native - Current Year	156,560	39,141	36,417	(2,724)	-7%
<b>Total Non-Profit Housing - Current Year</b>	<b>3,804,623</b>	<b>951,159</b>	<b>941,257</b>	<b>(9,902)</b>	<b>-1%</b>
<b>Revenue - MMAH for Non-Profit Operations</b>	<b>1,330,640</b>	<b>332,661</b>	<b>332,660</b>	<b>(1)</b>	<b>0%</b>
<b>Net Local Cost for Non-Profit Housing</b>	<b>2,473,983</b>	<b>618,498</b>	<b>608,597</b>	<b>(9,901)</b>	
<b>Expenditures - Rent Supplement</b>	<b>243,511</b>	<b>60,876</b>	<b>50,427</b>	<b>(10,449)</b>	<b>-17%</b>
<b>Revenue - Rent Supplement</b>	<b>171,012</b>	<b>42,753</b>	<b>42,753</b>	<b>0</b>	<b>0%</b>
<b>Net Local Cost for Rent Supplement</b>	<b>72,499</b>	<b>18,123</b>	<b>7,674</b>	<b>(10,449)</b>	
<b>Expenditures for Public Housing/Administration</b>					
Administration	928,586	232,146	209,222	(22,924)	-10%
Building Expenditures	1,003,641	250,992	224,411	(26,581)	-11%
Utility Expense	1,225,207	306,339	385,121	78,782	26%
Property Taxes	408,196	102,051	179,644	77,593	76%
Debenture/Mortgage	1,188,491	297,123	264,644	(32,479)	-11%
Insurance	74,312	18,585	365	(18,220)	-98%
Capital Expenditures	1,144,200	286,053	85,574	(200,479)	-70%
Reallocated KDSB Administration	272,698	68,175	63,225	(4,950)	-7%
Reallocated KDSB Board Costs	31,423	7,857	3,253	(4,604)	-59%
<b>Total Public Housing/Administration Expenditu</b>	<b>6,276,754</b>	<b>1,569,321</b>	<b>1,415,459</b>	<b>(153,862)</b>	<b>-10%</b>
<b>Revenue - Public Housing/Administration</b>					
Rent Revenue	2,638,238	659,592	667,032	7,440	1%
MMAH - Fed Funds for Public Housing	948,370	237,093	235,899	(1,194)	-1%
Contribution from Reserves	458,600	114,651	0	(114,651)	-100%
<b>Total Revenue for Public Housing/Administrati</b>	<b>4,045,208</b>	<b>1,011,336</b>	<b>902,931</b>	<b>(108,405)</b>	<b>-11%</b>
<b>Net Local Cost for Public Housing/Administration</b>	<b>2,231,546</b>	<b>557,985</b>	<b>512,528</b>	<b>(45,457)</b>	
<b>Expenditures - Reserve Fund</b>					
Contributions to Reserve Fund	168,262	42,066	4,443	(37,623)	-89%
<b>Revenue - Reserve Fund</b>					
Interest Earned on Account	68,262	17,067	4,443	(12,624)	-74%
<b>Total Revenue - Reserve Fund</b>	<b>68,262</b>	<b>17,067</b>	<b>4,443</b>	<b>(12,624)</b>	<b>-74%</b>
<b>Net Local Cost for Reserve Fund Contributions</b>	<b>100,000</b>	<b>24,999</b>	<b>0</b>	<b>(24,999)</b>	
<b>Net Local Costs for Social Housing Program</b>	<b>4,878,028</b>	<b>1,219,605</b>	<b>1,128,799</b>	<b>(90,806)</b>	
<b>Sale of Minaki Property</b>					

**Kenora District Services Board  
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<b>LAND AMBULANCE PROGRAM</b>					
<b>Expenditures</b>					
Vehicle Operating Costs	\$285,000	\$71,241	\$48,649	(\$22,592)	-32%
Patient Care Equipment and Supplies	105,000	26,259	19,950	(6,309)	-24%
Paramedic Staffing	6,620,135	1,655,040	1,786,452	131,412	8%
Vehicle Reserve Fund Contributions	100,000	24,999	3,103	(21,896)	-88%
Equipment Reserve Fund Contribution	54,000	13,500	701	(12,799)	-95%
LA General Purpose Reserve Fund Contribution	0	0	3,212	3,212	0%
Paramedic Training	145,000	36,258	2,340	(33,918)	-94%
Ambulance Stations	318,611	79,665	85,972	6,307	8%
Insurance	63,000	15,750	0	(15,750)	-100%
Administration	664,464	166,137	159,973	(6,164)	-4%
First Response Team - Training/equipment	50,000	12,501	0	(12,501)	-100%
Reallocated KDSB Administration	250,998	62,751	61,853	(898)	-1%
Reallocated KDSB Board Costs	29,298	7,326	4,052	(3,274)	-45%
Capital	494,293	123,573	23,760	(99,813)	-81%
<b>Total Land Ambulance Expenditures</b>	<b>9,179,799</b>	<b>2,295,000</b>	<b>2,200,017</b>	<b>(94,983)</b>	<b>-4%</b>
<b>Revenue</b>					
Min of Health LTC - 50% Grant	2,624,704	656,175	605,284	(50,891)	-8%
Min of Health LTC - First Nations Funding	988,400	247,101	346,724	99,623	40%
Contributions From Reserve Funds	596,244	149,061	0	(149,061)	-100%
Miscellaneous Revenue	0	0	3,200	3,200	0%
Interest earned	96,000	24,000	7,015	(16,985)	-71%
<b>Total Revenue Land Ambulance Program</b>	<b>4,305,348</b>	<b>1,076,337</b>	<b>962,223</b>	<b>(114,114)</b>	<b>-11%</b>
<b>Net Local Cost Land Ambulance Program</b>	<b>4,874,451</b>	<b>1,218,663</b>	<b>1,237,794</b>	<b>19,131</b>	

**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

	<b>2009 Annual Budget</b>	<b>Budget To MAR</b>	<b>Actual To MAR</b>	<b>\$ Over/(Under To Period</b>	<b>% Over/(Under To Period</b>
<b>ADMINISTRATION DEPARTMENT</b>					
Salaries and benefits	\$573,218	\$143,307	\$142,768	(\$539)	0%
Advertising	3,200	801	92	(709)	-89%
Building Expenses	5,760	1,440	1,614	174	12%
Building Lease	60,200	15,051	16,875	1,824	12%
Communications	18,600	4,650	5,184	534	11%
Insurance	12,000	3,000	0	(3,000)	-100%
Legal/Audit	36,000	9,000	15,856	6,856	76%
Office expenses	67,500	16,872	15,522	(1,350)	-8%
Human Resource service contract	49,875	12,468	7,125	(5,343)	-43%
Technology costs	54,300	13,575	6,135	(7,440)	-55%
Travel and training	22,400	5,601	6,283	682	12%
	<u>903,053</u>	<u>225,765</u>	<u>217,454</u>	<u>(8,311)</u>	<u>-4%</u>
Reallocation to Program Budgets					
Child Care	136,149	34,038	39,264	5,226	15%
Best Start	48,520	12,129	8,467	(3,662)	-30%
Ontario Works	194,688	48,672	44,645	(4,027)	-8%
Land Ambulance	250,998	62,751	61,853	(898)	-1%
Social Housing	272,698	68,175	63,225	(4,950)	-7%
	<u>903,053</u>	<u>225,765</u>	<u>217,454</u>	<u>(8,311)</u>	<u>-4%</u>
<b>BOARD COSTS</b>					
Honoraria	15,000	3,750	0	(3,750)	-100%
Board Meetings and Conferences	51,065	12,765	6,807	(5,958)	-47%
Board Lobbying	25,000	6,249	0	(6,249)	-100%
Executive Committee Meetings	4,250	1,065	0	(1,065)	-100%
Policy Committee Meetings	2,125	531	0	(531)	-100%
Human Resources Committee Meetings	2,125	531	49	(482)	-91%
Child Care Committee Meetings	3,187	798	568	(230)	-29%
Ontario Works Committee Meetings	3,188	798	568	(230)	-29%
Social Housing Committee Meetings	8,500	2,124	1,441	(683)	-32%
Land Ambulance Committee Meetings	6,375	1,596	2,240	644	40%
Finance Committee Meetings	10,625	2,658	393	(2,265)	-85%
Other Board Costs	6,500	1,626	0	(1,626)	-100%
One Time Board Projects	35,000	8,751	24,743	15,992	183%
	<u>172,940</u>	<u>43,242</u>	<u>36,809</u>	<u>(6,433)</u>	<u>-15%</u>
Reallocation to Program Budgets					
Child Care	26,110	6,528	2,381	(4,147)	-64%
Ontario Works	26,111	6,528	2,381	(4,147)	-64%
Land Ambulance	29,298	7,326	4,052	(3,274)	-45%
Social Housing	31,423	7,857	3,253	(4,604)	-59%
	<u>112,942</u>	<u>28,239</u>	<u>12,067</u>	<u>(16,172)</u>	<u>-57%</u>
Contribution from Working Fund Reserve	60,000	15,000	24,743	9,743	65%
<b>Net Local Cost</b>	<u>(2)</u>	<u>3</u>	<u>(1)</u>	<u>(4)</u>	
<b>Net Board Costs to be Allocated to Programs</b>	<u>(2)</u>	<u>3</u>	<u>(1)</u>	<u>(4)</u>	

**Kenora District Services Board  
2009 Year-to-Date Report - Finance Committee**

	<u>2009 Annual Budget</u>	<u>Budget To MAR</u>	<u>Actual To MAR</u>	<u>\$ Over/(Under To Period</u>	<u>% Over/(Under) To Period</u>
<b>RESERVE FOR WORKING FUNDS</b>					
<b>Expenditures</b>					
<b>Revenue</b>					
Interest Earned on General Funds	\$195,000	\$48,750	\$14,923	(\$33,827)	-69%
<b>Net Local Cost</b>	<b>(195,000)</b>	<b>(48,750)</b>	<b>(14,923)</b>	<b>33,827</b>	

**POST RETIREMENT BENEFITS**

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**CAPITAL**

Kenora Land Ambulance Base	497,320	124,329	0	(124,329)	-100%
(To be financed in future years)	(497,320)	(124,329)	0	124,329	-100%
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**Municipal and Unincorporated Area Allocation**

<b>Current Year Allocation</b>					
City of Dryden	1,352,518	338,130	338,128	(2)	0%
Township of Ear Falls	118,492	29,622	29,626	4	0%
Township of Ignace	142,137	35,535	35,532	(3)	0%
City of Kenora	2,454,904	613,725	613,729	4	0%
Municipality of Machin	254,706	63,675	63,672	(3)	0%
Township of Pickle Lake	45,689	11,430	11,426	(4)	0%
Municipality of Red Lake	571,393	142,845	142,849	4	0%
Town of Sioux Lookout	808,065	202,014	202,014	0	0%
Township of Sioux Narrows - Nestor Falls	571,728	142,935	142,932	(3)	0%
Unincorporated Areas	3,978,170	994,545	994,535	(10)	0%
Unincorporated Areas - LA only	3,386,373	846,594	550,080	(296,514)	-35%
	13,684,175	3,421,050	3,124,523	(296,527)	-9%