



DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMINISTRATION BOARD

2020 BUDGET

| Program | 2020 Budget | 2019 Budget | % Variance | 2020 Contribution From Reserves | 2019 Contribution From Reserves | 2020 Fed/Prov Share | 2019 Fed/Prov Share | 2020 TWOMO Share | 2019 TWOMO Share | 2020 Municipal Share | 2019 Municipal Share | Municipal Variance | % Variance of Program |
|--------------------------------|----------------------|----------------------|---------------|---------------------------------|---------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--------------------|-----------------------|
| Ontario Works | 8,503,220 | 9,177,286 | | | | | | | | | | | |
| Employment Assistance | 220,000 | 360,000 | | | | | | | | | | | |
| OW Program Support Allocation | 1,363,710 | 1,253,800 | | | | | | | | | | | |
| Contribution to Reserves | - | - | | | | | | | | | | | |
| Subtotal | 10,086,930 | 10,791,086 | -6.53% | - | - | 8,953,130 | 9,635,586 | 130,927 | 132,306 | 1,002,873 | 1,023,194 | (20,321) | -1.99% |
| Children's Services | 9,618,339 | 11,225,142 | | | | | | | | | | | |
| CC Program Support Allocation | 331,903 | 345,443 | | | | | | | | | | | |
| Subtotal | 9,950,242 | 11,570,585 | -14.00% | 300,000 | 1,287,262 | 9,370,155 | 10,003,217 | 42,860 | 42,578 | 237,227 | 237,528 | (301) | -0.13% |
| Housing Services | 7,199,394 | 7,010,026 | | | | | | | | | | | |
| HS Program Support Allocation | 86,700 | 103,757 | | | | | | | | | | | |
| Contribution to Reserves | 72,700 | 45,000 | | | | (Note 1) | | | | | | | |
| Subtotal | 7,358,794 | 7,158,783 | 2.79% | 29,500 | 20,000 | 4,828,009 | 4,517,275 | 382,754 | 398,490 | 2,118,531 | 2,223,018 | (104,487) | -4.70% |
| Emergency Medical Services | 7,073,800 | 6,566,800 | | | | | | | | | | | |
| EMS Program Support Allocation | 346,700 | 415,100 | | | | | | | | | | | |
| Contribution to Reserves | 20,000 | 15,000 | | | | (Note 2) | | * | * | | | | |
| Subtotal | 7,440,500 | 6,996,900 | 6.34% | 198,000 | - | 2,926,200 | 2,914,300 | 1,138,780 | 1,085,280 | 3,177,520 | 2,997,320 | 180,200 | 6.01% |
| Board | 40,100 | 38,100 | 5.25% | - | - | - | - | 4,631 | 4,362 | 35,469 | 33,738 | 1,731 | 5.13% |
| Total Budget | \$ 34,876,566 | \$ 36,555,454 | -4.59% | \$ 527,500 | \$ 1,307,262 | \$ 26,077,494 | \$ 27,070,378 | \$ 1,699,952 | \$ 1,663,016 | \$ 6,571,620 | \$ 6,514,798 | \$ 56,822 | 0.87% |

| | | | |
|---------------------------|--------------|--------------|-------|
| Program Support Budget ** | \$ 2,175,600 | \$ 2,118,100 | 2.71% |
|---------------------------|--------------|--------------|-------|

** Net of interest income \$130,000 (2018 - \$38,000)

Note 1 - Housing Services Fed/Prov Share includes rental and misc income of \$2,338,500 (2019 - \$2,338,500)

Note 2 - Includes interest income and miscellaneous income of \$8,500 (2019 - \$8,500)

* TWOMO Share includes First Nation share of \$11,580, which is 100% provincially funded