



DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMINISTRATION BOARD

2022 APPROVED BUDGET

Program	2022 Budget	2021 Budget	% Variance	2022 Contribution From Reserves	2021 Contribution From Reserves	2022 Fed/Prov Share	2021 Fed/Prov Share	2022 TWOMO Share	2021 TWOMO Share	2022 Municipal Share	2021 Municipal Share	Municipal Variance	% Variance of Program
Ontario Works	10,232,507	8,733,365											
Employment Assistance	220,000	220,000											
OW Program Support Allocation	1,351,000	1,370,600											
Contribution to Reserves	-	-											
Subtotal	11,803,507	10,323,965	14.33%	-	79,000	10,669,707	9,111,165	134,008	128,489	999,792	1,005,311	(5,519)	-0.55%
Children's Services	10,043,675	9,437,058											
CC Program Support Allocation	268,752	336,900											
Subtotal	10,312,427	9,773,958	5.51%	-	-	10,032,340	9,493,871	42,370	42,647	237,717	237,440	277	0.12%
Housing Services	7,083,818	6,936,915											
HS Program Support Allocation	138,384	132,000											
Contribution to Reserves	57,700	75,700				(Note 1)	(Note 1)						
Subtotal	7,279,902	7,144,615	1.89%	40,000	-	4,768,123	4,793,931	373,913	357,927	2,097,866	1,992,757	105,109	5.27%
Emergency Medical Services	9,008,050	7,503,410											
EMS Program Support Allocation	553,538	527,000											
Contribution to Reserves	89,900	-				(Note 2)	(Note 2)	*	*				
Subtotal	9,651,488	8,030,410	20.19%	239,300	224,000	4,605,000	3,133,600	1,275,880	1,240,980	3,531,308	3,431,830	99,478	2.90%
Board	40,100	40,100	0.00%	-	-	-	-	4,740	4,544	35,360	35,556	(196)	-0.55%
<b>Total Budget</b>	<b>\$ 39,087,424</b>	<b>\$ 35,313,048</b>	<b>10.69%</b>	<b>\$ 279,300</b>	<b>\$ 303,000</b>	<b>\$ 30,075,170</b>	<b>\$ 26,532,567</b>	<b>\$ 1,830,911</b>	<b>\$ 1,774,587</b>	<b>\$ 6,902,043</b>	<b>\$ 6,702,894</b>	<b>\$ 199,149</b>	<b>2.97%</b>

Program Support Budget **	\$ 2,468,500	\$ 2,365,700	4.35%
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\*\* Net of interest income \$14,000 (2021 - \$70,000) and reserve contributions of \$417,000 (2021 - \$640,000)

Note 1 - Housing Services Fed/Prov Share includes rental and misc income of \$2,791,900 (2021 - \$2,885,900)

Note 2 - Includes interest income and miscellaneous income of \$4,900 (2021 - \$5,300)

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