

## Community Services / Housing with Supports

Operating Category	Account Number	Description	2021 Budget	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16104-1101	Full Time	227,100	227,100	246,400
Salaries and Wages	16104-1105	Students	10,100	5,500	10,700
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>237,200</b>	<b>232,600</b>	<b>257,100</b>
Benefits	16104-1201	Employment Insurance	3,560	3,500	4,300
Benefits	16104-1202	Canada Pension	9,720	9,500	12,000
Benefits	16104-1203	O.M.E.R.S.	23,100	23,100	21,600
Benefits	16104-1204	Employer Health Tax	4,630	4,600	5,100
Benefits	16104-1205	Health Insurance	18,370	18,800	19,900
Benefits	16104-1206	Group Insurance	1,690	1,300	1,800
Benefits	16104-1207	Long Term Disability Insurance	5,880	3,800	6,700
Benefits	16104-1209	Short Term Disability Insurance	3,690	3,600	2,200
Benefits	16104-1208	W.S.I.B.	1,190	1,200	1,300
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>71,830</b>	<b>69,400</b>	<b>74,900</b>
Staff Expense	16104-3001	Mileage	12,000	5,500	12,000
Staff Expense	16104-3002	Staff Training	6,000	3,000	6,000
Staff Expense	16104-3098	Staff - Other	1,000	1,000	1,000
Staff Expense	16104-3696	Administration Fees	35,000	35,000	35,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>54,000</b>	<b>44,500</b>	<b>54,000</b>
Office Expense	16104-3101	Telephone	2,700	2,700	2,800
Office Expense	16104-3103	Office Supplies	1,500	1,500	1,500
Office Expense	16104-3198	Other - Provider Meetings	1,400	1,400	1,400
Office Expense	16104-3407	Rent	11,480	11,500	11,800
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>17,080</b>	<b>17,100</b>	<b>17,500</b>
Lease & Maintenance	16104-3203	Copier Lease / Maintenance	350	900	600
Lease & Maintenance	16104-3204	Computer Maintenance	1,130	4,000	1,200
<b>Lease &amp; Maintenance</b>	<b>Category</b>	<b>Total</b>	<b>1,480</b>	<b>4,900</b>	<b>1,800</b>
Purchased Service	16104-3301	Legal / Consulting	8,000	8,000	5,000
Purchased Service	16104-3337	Municipal Discr. & Client Transport.	5,000	5,000	5,000
Purchased Service	16104-3338	Translation Services	1,000	1,000	1,000
Purchased Service	16104-5134	Housing with Supports Per Diem Subsidy	1,927,000	1,608,300	2,052,400
Purchased Service	16104-3686	One Time Pandemic Costs	0	797,000	0
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>1,941,000</b>	<b>2,420,200</b>	<b>2,063,400</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>2,322,590</b>	<b>2,788,700</b>	<b>2,468,700</b>
Recoveries	16104-6334	Provincial Subsidy	1,775,160	1,456,500	1,914,700
Recoveries	16104-6368	Safe Restart	0	1,700	0
Recoveries	16104-6366	Pandemic Funding	0	797,000	0
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>1,775,160</b>	<b>2,255,200</b>	<b>1,914,700</b>
Contributions to (from)	16104-6806	Rate Stabilization Reserve	0	0	(15,800)
Contributions to (from)	16104-6801	Health Benefit Reserve	(2,000)	(800)	0
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(2,000)</b>	<b>(800)</b>	<b>(15,800)</b>
<b>Net Operating</b>		<b>Expenditures</b>	<b>545,430</b>	<b>532,700</b>	<b>538,200</b>
Capital Category	Account Number	Description	2021 Budget	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	16104-3801	Total	1,650	2,400	2,000
<b>Net Capital</b>		<b>Expenditures</b>	<b>1,650</b>	<b>2,400</b>	<b>2,000</b>
<b>Total Departmental</b>		<b>Requirement</b>	<b>547,080</b>	<b>535,100</b>	<b>540,200</b>