

Community Services / Housing with Supports

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16104-1101	Full Time - Salaries	246,400	236,300	265,100
Salaries & Wages	16104-1105	Students	10,700	14,730	10,100
Salaries & Wages	Category	Total	257,100	251,030	275,200
Benefits	16104-1201	Employment Insurance	4,300	4,800	4,400
Benefits	16104-1202	Canada Pension	12,000	14,000	12,200
Benefits	16104-1203	O.M.E.R.S.	21,600	22,300	31,600
Benefits	16104-1204	Employer Health Tax	5,100	5,300	5,400
Benefits	16104-1205	Health Insurance	19,900	18,700	27,600
Benefits	16104-1206	Group Insurance	1,800	1,300	2,300
Benefits	16104-1207	Long Term Disability Insurance	6,700	4,400	7,200
Benefits	16104-1209	Short Term Disability Insurance	2,200	1,300	4,400
Benefits	16104-1208	W.S.I.B.	1,300	2,400	1,300
Benefits	Category	Total	74,900	74,500	96,400
Staff Expense	16104-3001	Mileage	12,000	6,000	12,000
Staff Expense	16104-3002	Staff Training	6,000	4,000	6,000
Staff Expense	16104-3098	Other	1,000	1,000	1,000
Staff Expense	16104-3696	Administration Fees	35,000	35,000	35,000
Staff Expense	Category	Total	54,000	46,000	54,000
Office Expense	16104-3101	Telephone	2,800	2,800	2,800
Office Expense	16104-3103	Office Supplies	1,500	1,500	1,500
Office Expense	16104-3198	Other - Provider Meetings	1,400	0	1,400
Office Expense	16104-3407	Facility Lease	11,800	11,760	12,100
Office Expense	Category	Total	17,500	16,060	17,800
Lease & Maintenance	16104-3203	Copier Lease & Maintenance	600	1,300	1,580
Lease & Maintenance	16104-3204	Computer Maintenance	1,200	1,200	3,730
Lease & Maintenance	Category	Total	1,800	2,500	5,310
Purchased Service	16104-3301	Legal & Consulting	5,000	500	5,000
Purchased Service	16104-3337	Municipal Discretionary & Client Transportation	5,000	10,000	7,500
Purchased Service	16104-3338	Translation Services	1,000	0	1,000
Purchased Service	16104-5134	Housing with Supports Per Diem Subsidy	2,052,400	1,800,000	2,052,400
Purchased Service	16104-3698	One Time Security Costs - Pandemic	0	2,540	0
Purchased Service	16104-3686	One Time Pandemic Costs	0	172,460	0
Purchased Service	Category	Total	2,063,400	1,985,500	2,065,900
Operating Expenditures	Category	Total	2,468,700	2,375,590	2,514,610
Recoveries	16104-6334	Provincial Subsidy	1,914,700	1,662,300	1,914,700
Recoveries	16104-6634	Recovery - Housing with Supports	0	6,600	0
Recoveries	16104-6366	Pandemic Funding	0	175,000	0
Recoveries	16104-6784	Staff Recoveries	0	23,760	11,860
Recoveries	Category	Total	1,914,700	1,867,660	1,926,560
Contributions to (from)	16104-6801	Rate Stabilization Reserve	(15,800)	0	(27,000)
Contributions to (from)	Category	Total	(15,800)	0	(27,000)
Net Operating		Expenditures	538,200	507,930	561,050

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Capital Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16104-3801	Total	2,000	11,050	2,000
Recoveries	16104-6368	Safe Restart	0	6,300	0
	Net Capital	Expenditures	2,000	4,750	2,000
	Total Departmental	Requirement	540,200	512,680	563,050