

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

		EXPENDITURES				
		2021	2022	2023	Increase (Decrease)	
		Budget	Budget	Budget	\$	%
Ontario Works		30,045,693	30,096,982	29,622,128	(474,854)	-1.58%
Community Housing & Development		16,653,741	16,896,395	18,890,150	1,993,755	11.80%
Early Years Services		13,561,794	14,226,225	21,103,989	6,877,764	48.35%
Direct Delivery of Childcare		-	1,113,353	1,156,299	42,946	3.86%
	Subtotal	60,261,228	62,332,955	70,772,566	8,439,611	13.54%
Land Ambulance		9,765,408	9,911,637	10,722,156	810,519	8.18%
Garden River First Nation		1,711,513	1,725,083	1,806,518	81,435	4.72%
Community Paramedicine		-	-	1,634,750	1,634,750	0.00%
	Subtotal	11,476,921	11,636,720	14,163,424	2,526,704	21.71%
Interest Income		-	-	-	-	0.00%
	Subtotal	-	-	-	-	0.00%
TOTAL BUDGET		71,738,149	73,969,675	84,935,990	10,966,315	14.83%
	% Change		3.11%	14.83%		

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

		REVENUE - PROVINCIAL/FEDERAL/OTHER INCOME				
		2021	2022	2023	Increase (Decrease)	
		Budget	Budget	Budget	\$	%
Ontario Works		26,352,946	26,302,946	26,252,900	(50,046)	-0.19%
Community Housing & Development		5,416,950	5,809,498	6,180,655	371,157	6.39%
Early Years Services		11,759,723	12,396,912	19,858,537	7,461,625	60.19%
Direct Delivery of Childcare		-	1,113,353	1,156,299	42,946	0.00%
	Subtotal	43,529,619	45,622,709	53,448,391	7,825,682	17.15%
Land Ambulance		5,584,568	5,039,480	5,208,139	168,659	3.35%
Garden River First Nation		1,695,813	1,695,488	1,725,083	29,595	1.75%
Community Paramedicine		-	-	1,634,750	1,634,750	0.00%
	Subtotal	7,280,381	6,734,968	8,567,972	1,833,004	27.22%
Interest Income		90,000	125,715	270,900	145,185	115.49%
	Subtotal	90,000	125,715	270,900	145,185	115.49%
TOTAL BUDGET		50,900,000	52,483,392	62,287,263	9,803,871	18.68%
	% Change		3.11%	18.68%		

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

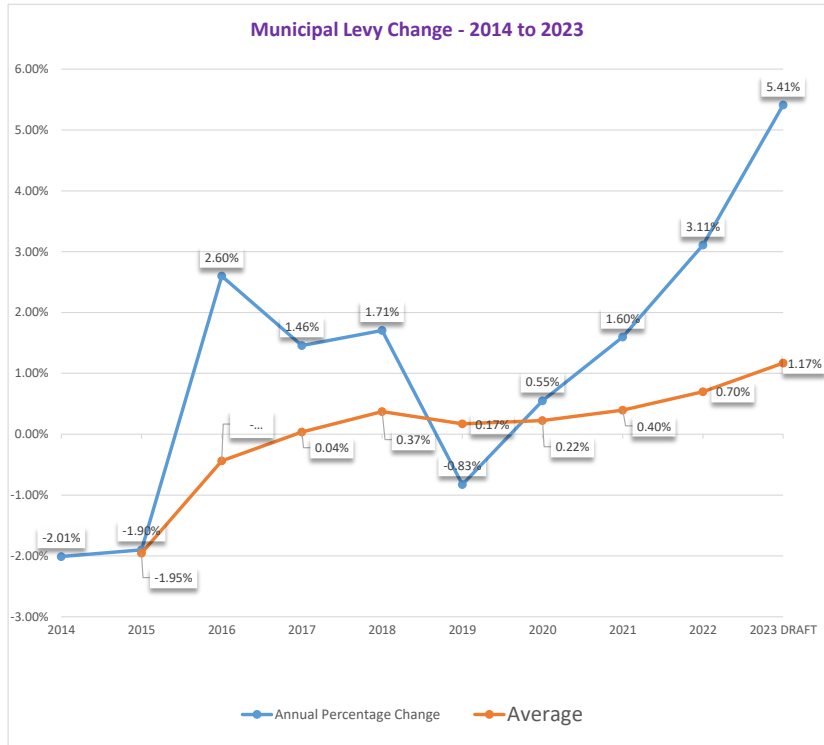
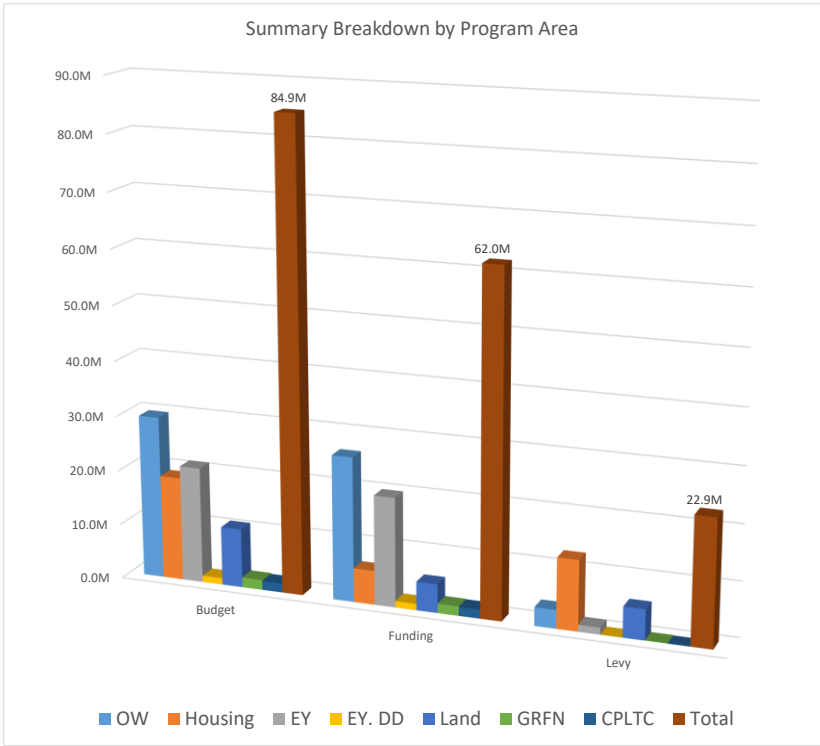
		MUNICIPAL LEVY				
		2021	2022	2023	Increase (Decrease)	
		Budget	Budget	Budget	\$	%
Ontario Works		3,692,747	3,794,036	3,369,228	(424,808)	-11.20%
Community Housing & Development		11,236,791	11,086,897	12,709,495	1,622,598	14.64%
Early Years Services		1,802,071	1,829,313	1,245,452	(583,861)	-31.92%
Direct Delivery of Childcare		-	-	-	-	0.00%
	Subtotal	16,731,609	16,710,246	17,324,175	613,929	3.67%
Land Ambulance		4,180,840	4,872,157	5,514,017	641,860	13.17%
Garden River First Nation		15,700	29,595	81,435	51,840	175.16%
Community Paramedicine		-	-	-	-	0.00%
	Subtotal	4,196,540	4,901,752	5,595,452	693,700	14.15%
Interest Income		(90,000)	(125,715)	(270,900)	(145,185)	-115.49%
	Subtotal	(90,000)	(125,715)	(270,900)	(145,185)	115.49%
TOTAL BUDGET		20,838,149	21,486,283	22,648,727	1,162,444	5.41%
	% Change	1.60%	3.11%	5.41%		

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

88.34%			1.94%			9.72%			
City Sault Ste. Marie			<< MUNICIPAL LEVY ALLOCATION BREAKDOWN >>			T.W.O.M.O			
Divisional	Interest	Final	Divisional	Interest	Final	Divisional	Interest	Final	
Ontario Works	2,976,376	(35,179)	2,941,197	65,363	(772)	64,591	327,489	(3,884)	323,605
Community Housing & Development	11,227,568	(132,705)	11,094,863	246,564	(2,914)	243,650	1,235,363	(14,654)	1,220,709
Early Years Services	1,100,232	(13,004)	1,087,228	24,162	(286)	23,876	121,058	(1,436)	119,622
Direct Delivery of Childcare	-	-	-	-	-	-	-	-	-
Subtotal	15,304,176	(180,888)	15,123,288	336,089	(3,972)	332,117	1,683,910	(19,974)	1,663,936
Land Ambulance	4,871,083	(57,574)	4,813,509	106,972	(1,264)	105,708	535,962	(6,358)	529,604
Garden River First Nation	79,685	(851)	78,834	1,750	(19)	1,731			
Community Paramedicine	-	-	-	-	-	-	-	-	-
Subtotal	4,950,768	(58,425)	4,892,343	108,722	(1,283)	107,439	535,962	(6,358)	529,604
Interest Income	(239,313)	239,313	-	(5,255)	5,255	-	(26,332)	26,332	-
Subtotal	(239,313)	239,313	-	(5,255)	5,255	-	(26,332)	26,332	-
TOTAL BUDGET	20,015,631	-	20,015,631	439,556	-	439,556	2,193,540	-	2,193,540
% Change									

District of Sault Ste. Marie Social Services Administration Board
Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Ontario Works

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Social Assistance	21,340,000	21,340,000	21,340,000
Employment Related	1,524,000	1,274,000	788,000
Program Administration	5,966,614	6,185,464	6,006,218
Internal Support Services	1,215,079	1,297,518	1,487,910
Total Budget	30,045,693	30,096,982	29,622,128
Provincial Funding	26,352,946	26,302,946	26,252,900
Federal Funding	-	-	-
Total Funding/Revenue	26,352,946	26,302,946	26,252,900
Municipal Levy	3,692,747	3,794,036	3,369,228
<i>\$ change</i>		<i>101,289</i>	<i>(424,808)</i>
<i>% Change</i>		<i>2.74%</i>	<i>-11.20%</i>

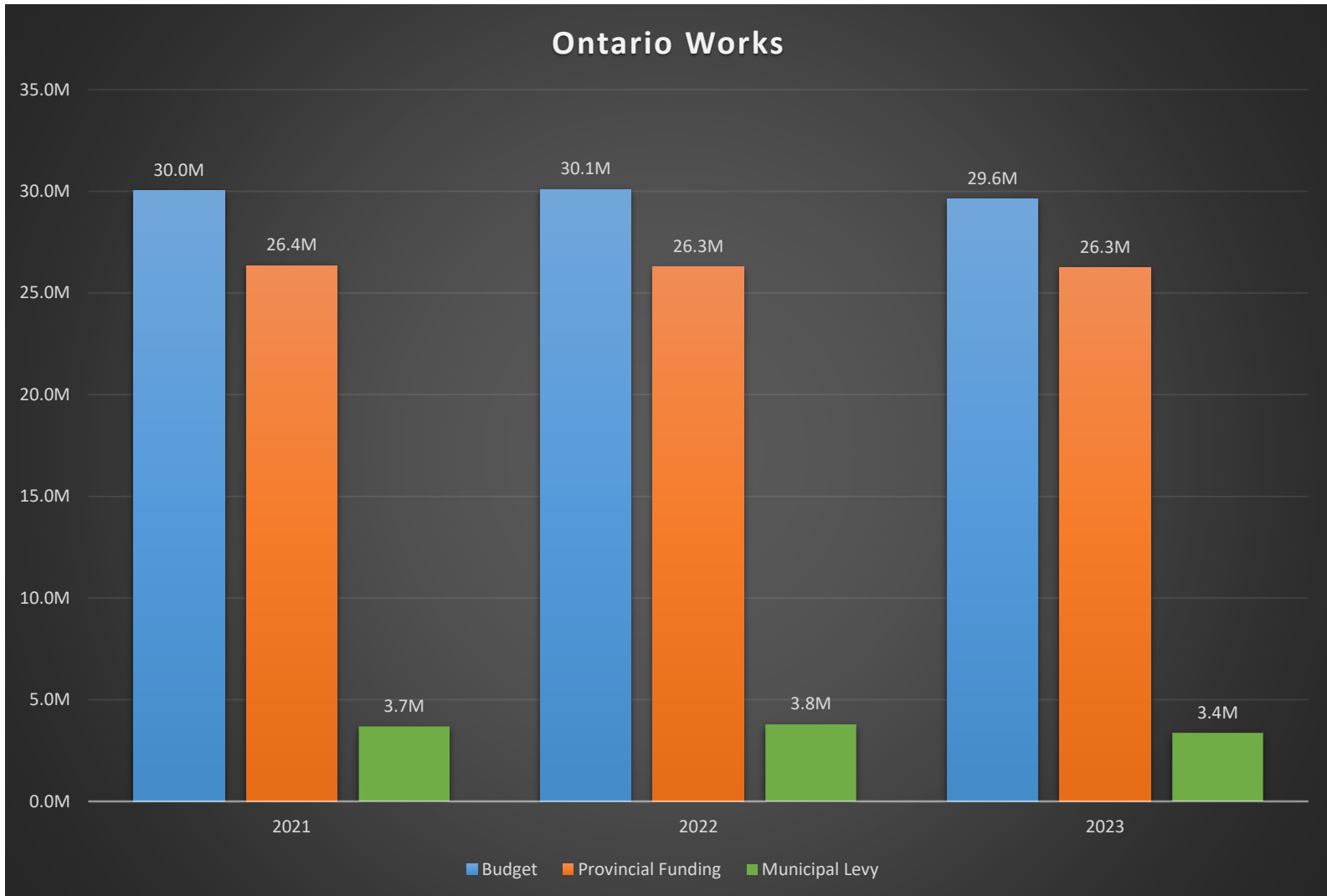
District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Ontario Works</u>			
<i>Program Administration</i>			
Salaries & Benefits	5,225,500	5,429,000	5,194,900
Office expenses	141,700	140,700	150,418
Advertising & Public Relations	1,000	-	-
Training & Travel	43,300	41,300	35,000
Fees & Services	99,050	117,000	135,000
Rent & Utilities	456,064	457,464	490,900
Total Administration	<u>5,966,614</u>	<u>6,185,464</u>	<u>6,006,218</u>
<i>\$ change</i>		<i>218,850</i>	<i>(179,246)</i>
<i>% Change</i>		<i>3.67%</i>	<i>-2.90%</i>

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Community Housing & Development

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Housing Providers	5,191,874	5,165,580	5,433,482
SSMHC	2,514,800	2,210,090	3,005,823
Shelter Supports - 137 East	-	-	175,000
Shelter Services	-	-	91,000
Rent Supplement/Strong Comm.	2,920,000	2,783,532	2,580,000
Investing in Change Fund	-	-	-
Homelessness Prevention Program	-	-	1,841,100
CHPI	1,495,440	1,495,440	-
Reaching Home	308,575	312,610	779,636
COCHI	720,645	1,120,195	1,153,795
OPHI	453,475	465,000	407,050
Safe Voluntary Isolation Sites	-	40,000	105,613
Program Administration	2,362,770	2,564,241	2,469,403
Internal Support Services	686,162	739,707	848,248
Total Budget	16,653,741	16,896,395	18,890,150
Provincial Funding	3,143,667	3,598,777	4,287,194
Federal Funding	2,273,283	2,210,721	1,893,461
Total Funding/Revenue	5,416,950	5,809,498	6,180,655
Municipal Levy	11,236,791	11,086,897	12,709,495
	<i>\$ change</i>	<i>(149,894)</i>	<i>1,622,598</i>
	<i>% Change</i>	<i>-1.33%</i>	<i>14.64%</i>

District of Sault Ste. Marie Social Services Administration Board

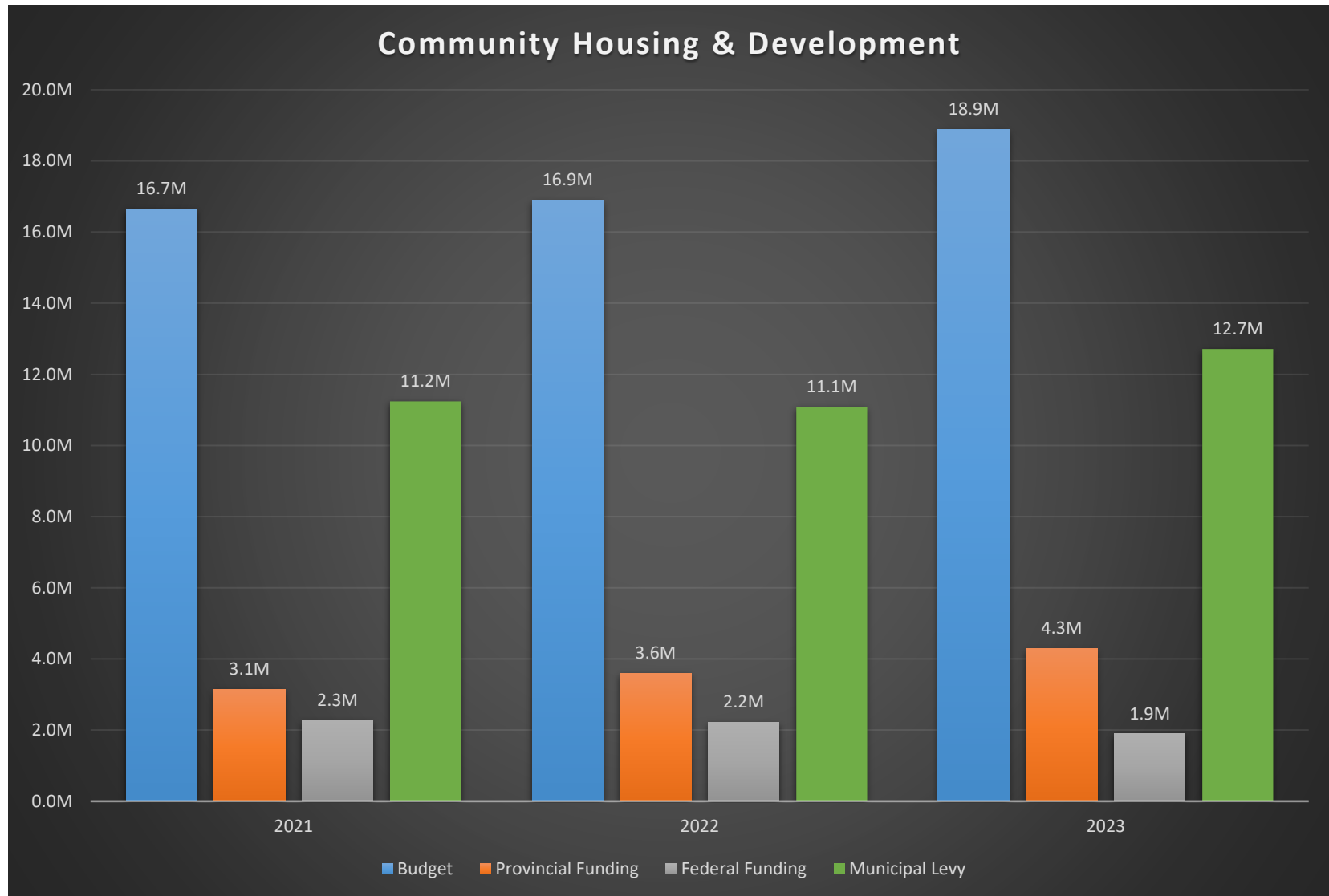
Consolidated Budget Summary - 2023

Community Housing & Development

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Program Administration</i>			
Salaries & Benefits	2,177,700	2,503,700	2,434,800
Office expenses	47,850	46,060	47,060
Advertising & Public Relations	7,400	7,400	7,400
Training & Travel	29,000	29,000	17,000
Fees & Services	21,800	21,400	18,350
Rent & Utilities	192,700	205,000	186,375
Total Administration	2,476,450	2,812,560	2,710,985
<i>\$ change</i>		<i>336,110</i>	<i>(101,575)</i>
<i>% Change</i>		<i>13.57%</i>	<i>-3.61%</i>
 <i>Allocation:</i>			
Funded through 100% Programs	113,680	248,319	241,582
Funded through Municipal Levy	2,362,770	2,564,241	2,469,403
	<u>2,476,450</u>	<u>2,812,560</u>	<u>2,710,985</u>

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Early Years Services

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Program Administration - Core	638,209	620,490	455,431
Internal Support Services	343,082	388,043	444,982
Core Programming	6,235,118	6,235,118	7,235,402
<i>Subtotal - Core Programming</i>	<i>7,216,409</i>	<i>7,243,651</i>	<i>8,135,815</i>
Program Administration - 100%	479,079	542,798	654,148
Wage Enhancement	873,260	873,260	874,373
Early Learning Child Centre (ELCC)	474,981	474,981	680,111
EarlyON	1,410,148	1,410,148	1,611,242
Journey Together	1,715,081	1,715,081	1,715,082
Childcare and EY Workforce	-	573,470	143,367
Expansion Plan	1,392,836	1,392,836	-
CWELC	-	-	7,289,851
<i>Subtotal - 100% Programming</i>	<i>6,345,385</i>	<i>6,982,574</i>	<i>12,968,174</i>
Total Budget	13,561,794	14,226,225	21,103,989
Provincial Funding - Core	5,619,338	5,619,338	6,890,363
Provincial Funding - 100%	6,140,385	6,777,574	12,968,174
Federal Funding	-	-	-
Total Funding/Revenue	11,759,723	12,396,912	19,858,537
Municipal Levy	1,802,071	1,829,313	1,245,452
<i>\$ change</i>		27,242	(583,861)
<i>% Change</i>		1.51%	-31.92%

District of Sault Ste. Marie Social Services Administration Board

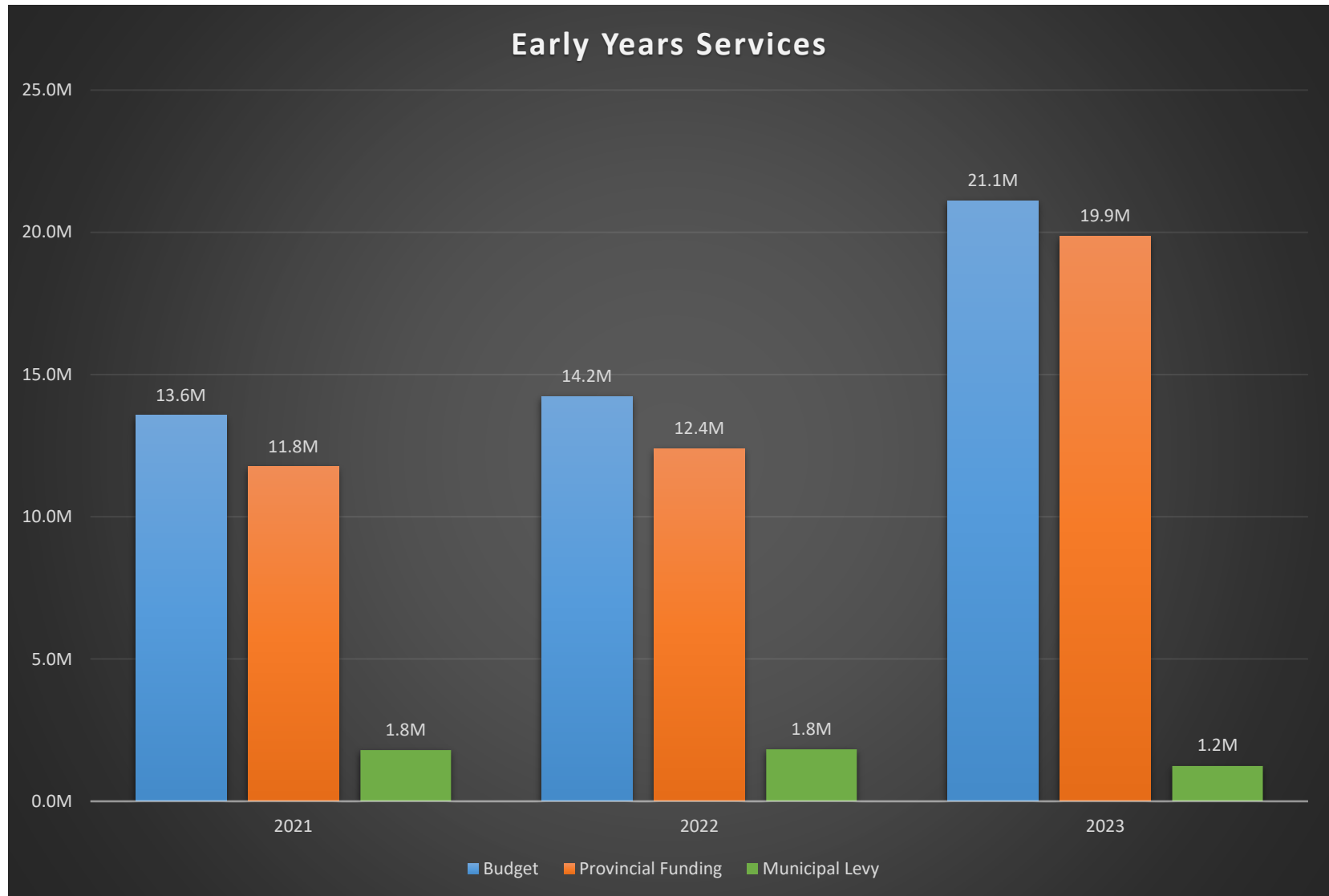
Consolidated Budget Summary - 2023

Early Years Services

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Program Administration</u>			
Salaries & Benefits	1,077,400	1,122,100	1,152,100
Office expenses	66,394	66,394	83,894
Advertising & Public Relations	33,500	33,500	24,100
Training & Travel	30,500	30,500	25,000
Fees & Services	55,100	55,300	43,700
Rent & Utilities	64,900	66,000	66,625
Total Administration	1,327,794	1,373,794	1,395,419
 <u>Allocation:</u>			
Funded through Program Dollars	210,506	210,506	285,840
Funded through 100% Programs	479,079	542,798	654,148
Funded through Core Programs	638,209	620,490	455,431
	1,327,794	1,373,794	1,395,419

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Early Years - Direct Delivery

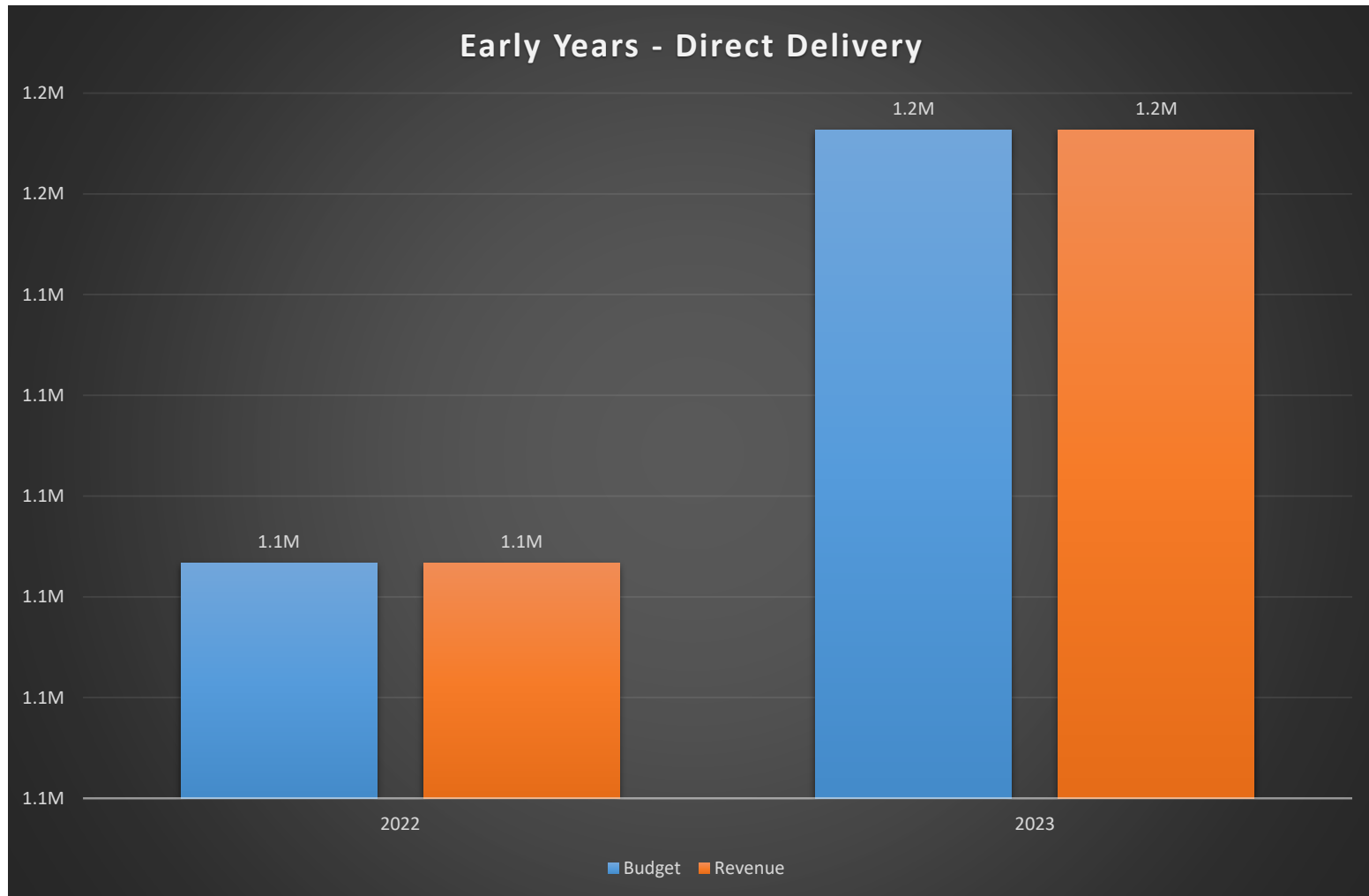
	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Salaries & Benefits</i>		997,400	1,059,500
Supplies and Materials		46,000	19,000
Food Supplies		64,953	46,000
Play Equipment and Furnishings		-	12,000
Insurance		5,000	5,000
Rent & Utilities		-	12,799
Purchased Services		-	2,000
<i>Subtotal - Operating Costs</i>		115,953	96,799
Total Budget	-	1,113,353	1,156,299
Provincial Funding - MEDU		259,821	331,114
Federal Funding		-	-
Parent Fees		853,532	825,185
Total Funding/Revenue	-	1,113,353	1,156,299
Municipal Levy	-	-	-

Early Years - Direct Delivery

	<u>Prince</u>	<u>St. Paul</u>	<u>Total</u>
<u>Operating Costs by Location</u>	<u>Charles</u>	<u>St. Paul</u>	<u>Total</u>
Supplies and Materials	15,000	4,000	19,000
Food Supplies	36,000	10,000	46,000
Play Equipment and Furnishings	7,000	5,000	12,000
Insurance	3,000	2,000	5,000
Rent & Utilities	12,799	-	12,799
Purchased Services	2,000	-	2,000
Total Operating Costs	75,799	21,000	96,799

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Paramedic Services - Land Ambulance

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Operating Costs	9,405,800	9,386,110	9,932,641
Internal Support Services	327,424	485,054	486,700
Less: SWB allocation to GRFN	(215,600)	(241,250)	(236,600)
Less: SWB allocation to CPLTC	-	-	(118,300)
Capital Items	247,784	281,723	657,715
Total Budget	9,765,408	9,911,637	10,722,156
Provincial Funding	3,871,724	4,647,757	4,743,563
Federal Funding	-	-	-
Subtotal - Funding	3,871,724	4,647,757	4,743,563
Reserve utilization	1,712,844	391,723	464,576
Total Funding/Revenue	5,584,568	5,039,480	5,208,139
Municipal Levy	4,180,840	4,872,157	5,514,017
	<i>\$ change</i>	<i>691,317</i>	<i>641,860</i>
	<i>% Change</i>	<i>16.54%</i>	<i>13.17%</i>

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Paramedic Services - Land Ambulance

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Operating Costs</i>			
Salaries & Benefits	8,215,700	8,426,500	8,671,265
Training & Travel	28,200	24,300	25,000
Vehicle Expenditures	140,800	134,400	150,000
Utilities and Fuel	77,000	100,000	141,426
Materials and Supplies	282,400	283,300	291,950
Maintenance and Repairs	107,200	113,000	124,000
Rents and Leases	270,200	251,610	476,000
Taxes and Licenses	107,500	-	-
Purchased and Contracted Services	176,800	53,000	53,000
Total Operating Costs	9,405,800	9,386,110	9,932,641
<i>\$ change</i>		(19,690)	546,531
<i>% Change</i>		-0.21%	5.82%

Paramedic Services - Land Ambulance

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Capital Items</i>			
Vehicles/Ambulances	148,570	281,723	529,152
Stretchers	-	-	128,563
Lucas (CPR Device)	83,950	-	-
Vehicle Tablets	15,264	-	-
Total Capital Items	247,784	281,723	657,715

District of Sault Ste. Marie Social Services Administration Board

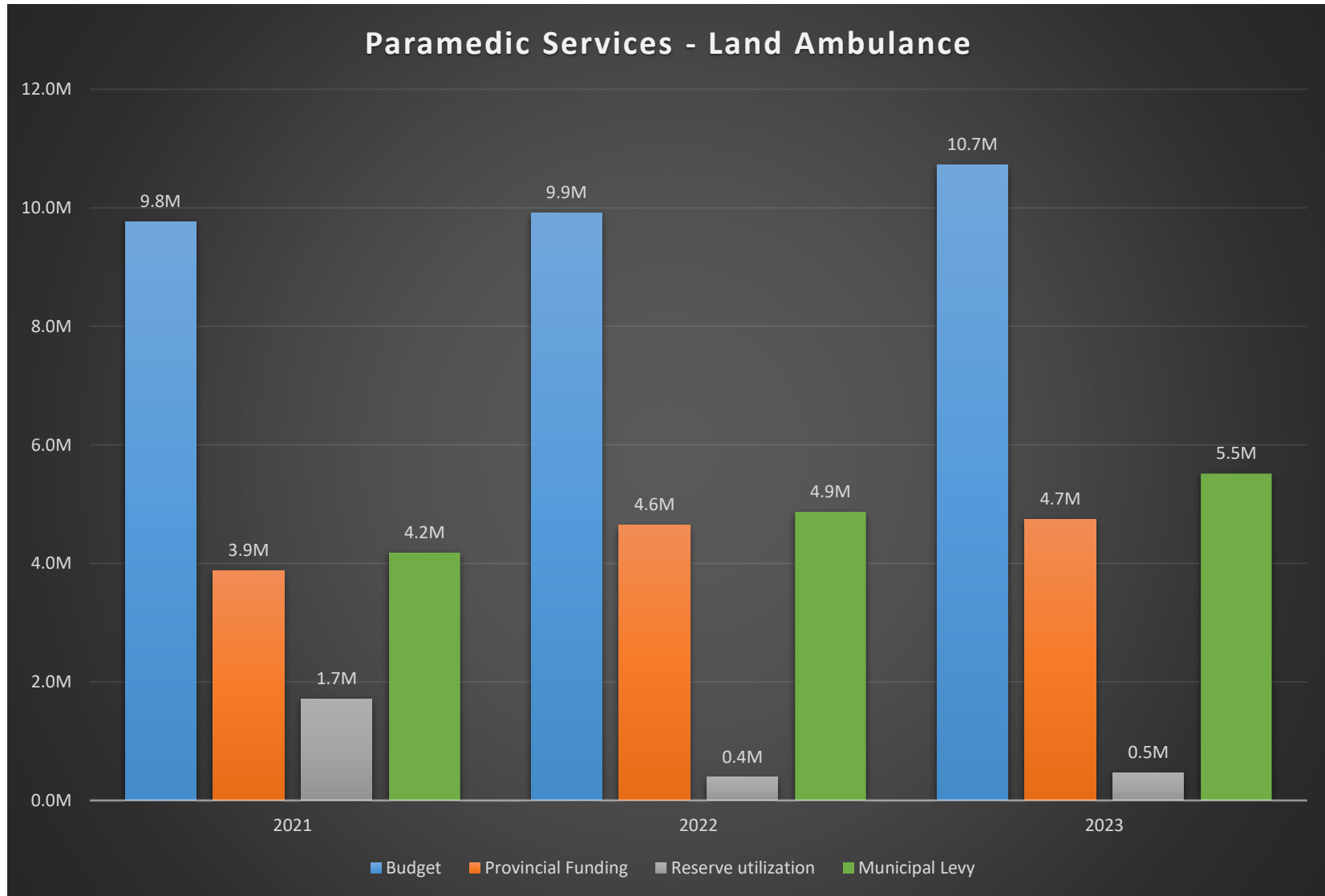
Consolidated Budget Summary - 2023

Paramedic Services - Land Ambulance

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Reserves Utilization</u>			
New Base	82,500	110,000	200,000
24 Hour Truck Operations - 9/12ths	1,018,575		
24 Hour Truck Operations - 3/12ths - '21 Surplus	339,525		
Deputy Chief - Mid Year Start	123,674		
Capital Items:			
50% of Vehicles/Ambulances			264,576
100% of Vehicles/Ambulances	148,570	281,723	
Total Reserves	<u>1,712,844</u>	<u>391,723</u>	<u>464,576</u>

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Paramedic Services - GRFN

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Operating Costs	1,346,075	1,362,570	1,430,861
Internal Support Services	149,838	121,263	139,057
Less: SWB allocation to GRFN	215,600	241,250	236,600
Capital Items	-	-	-
Total Budget	1,711,513	1,725,083	1,806,518
Provincial Funding	1,695,813	1,695,488	1,725,083
Federal Funding	-	-	-
Subtotal - Funding	1,695,813	1,695,488	1,725,083
Reserve utilization	-	-	-
Total Funding/Revenue	1,695,813	1,695,488	1,725,083
Municipal Levy	15,700	29,595	81,435
<i>\$ change</i>		13,895	51,840
<i>% Change</i>		88.50%	175.16%

District of Sault Ste. Marie Social Services Administration Board

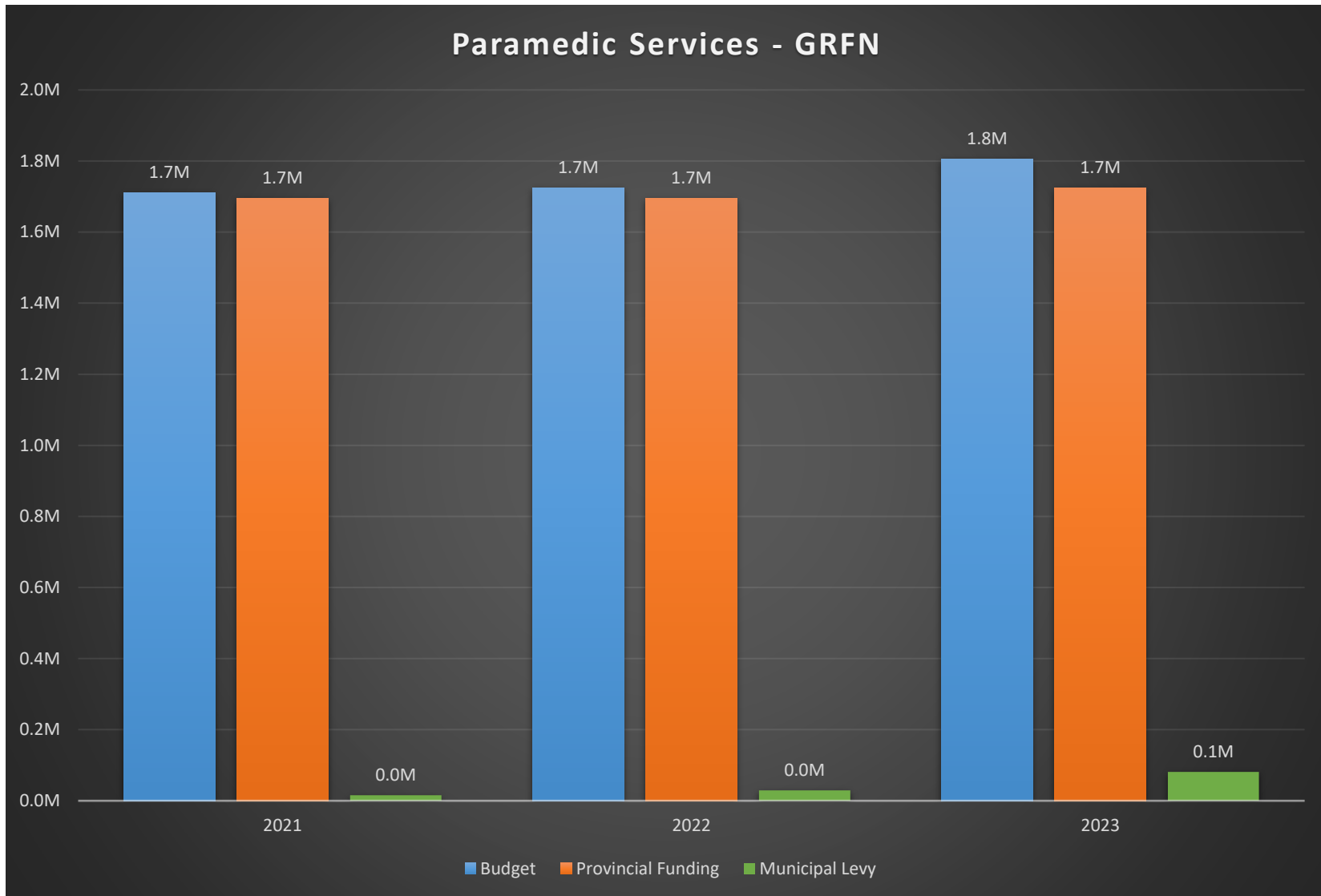
Consolidated Budget Summary - 2023

Paramedic Services - GRFN

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<i>Operating Costs</i>			
Salaries & Benefits	1,172,100	1,205,500	1,235,133
Training & Travel	7,300	7,300	6,600
Vehicle Expenditures	17,000	14,600	27,400
Utilities and Fuel	17,100	19,500	34,428
Materials and Supplies	49,025	50,120	52,050
Maintenance and Repairs	24,400	28,500	33,200
Rents and Leases	20,000	25,000	30,000
Taxes and Licenses	13,500	-	-
Purchased and Contracted Services	25,650	12,050	12,050
Total Operating Costs	1,346,075	1,362,570	1,430,861
<i>\$ change</i>		16,495	68,291
<i>% Change</i>		1.23%	5.01%

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023



District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

Community Paramedicine (CPLTC)

	2023			
	CPLTC	HISH	ALC	Total
Operating Costs	885,102	368,203	193,616	1,446,921
Internal Support Services	42,532	17,693	9,304	69,529
Less: SWB allocation to GRFN	72,366	30,104	15,830	118,300
Capital Items	-	-	-	-
Total Budget	1,000,000	416,000	218,750	1,634,750
Ontario Health		416,000		416,000
MOHLTC	1,000,000			1,000,000
ALC			218,750	218,750
Federal Funding	-	-	-	-
Subtotal - Funding	1,000,000	416,000	218,750	1,634,750
Reserve utilization	-	-	-	-
Total Funding/Revenue	1,000,000	416,000	218,750	1,634,750
Municipal Levy	-	-	-	-

District of Sault Ste. Marie Social Services Administration Board

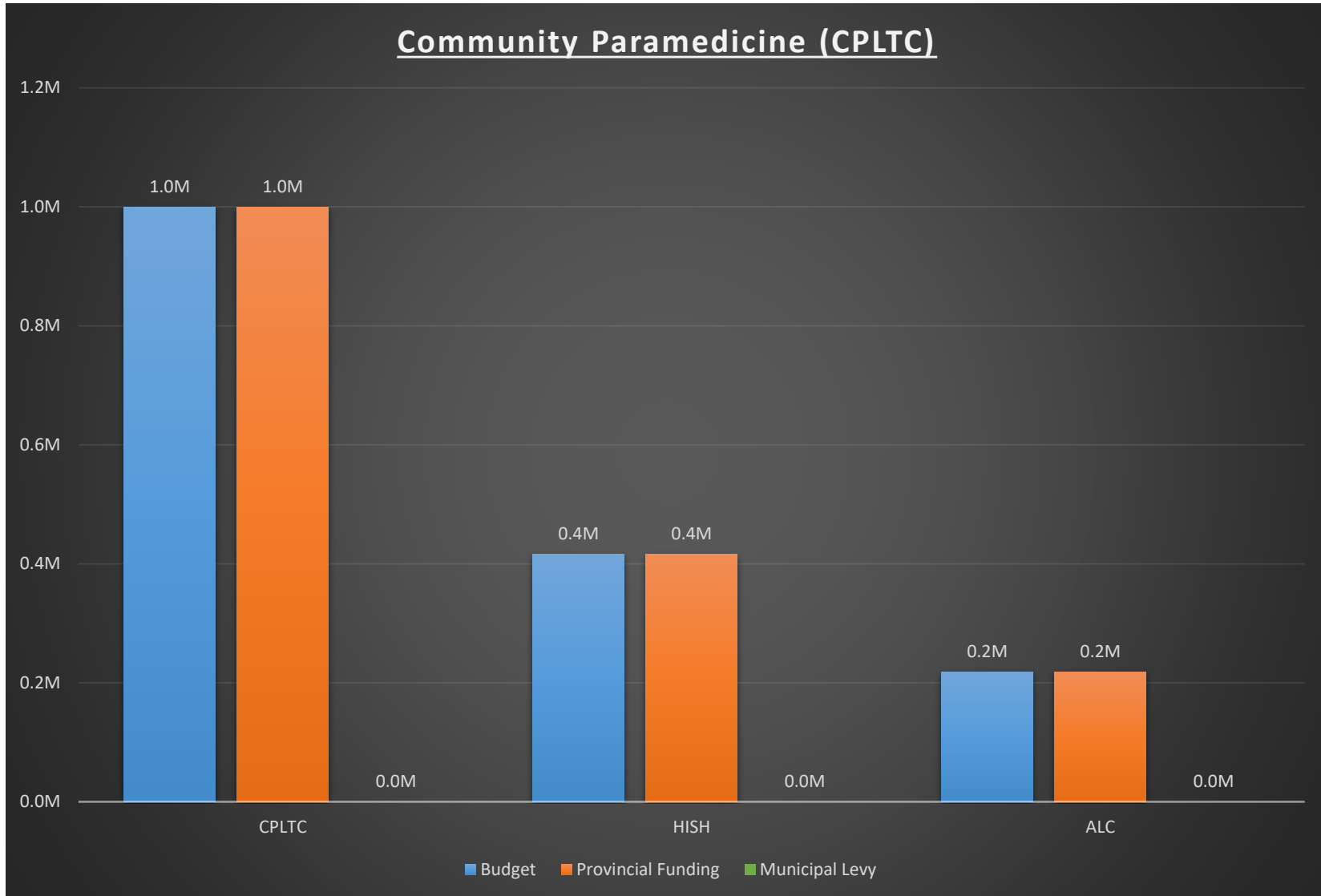
Consolidated Budget Summary - 2023

Community Paramedicine (CPLTC)

	<u>CPLTC</u>	<u>HISH</u>	<u>ALC</u>	<u>Total</u>
<i><u>Operating Costs by Funding Allocation</u></i>				
Salaries & Benefits	723,402	291,877	138,966	1,154,245
Training & Travel	13,000	5,408	3,250	21,658
Vehicle Expenditures	-	6,240	19,350	25,590
Utilities and Fuel	10,400	-	-	10,400
Materials and Supplies	31,000	30,736	10,750	72,486
Maintenance and Repairs	15,000	7,152	5,200	27,352
Rents and Leases	27,900	-	-	27,900
Taxes and Licenses	-	-	-	-
Purchased and Contracted Services	64,400	26,790	16,100	107,290
Total Operating Costs	885,102	368,203	193,616	1,446,921

District of Sault Ste. Marie Social Services Administration Board

Consolidated Budget Summary - 2023

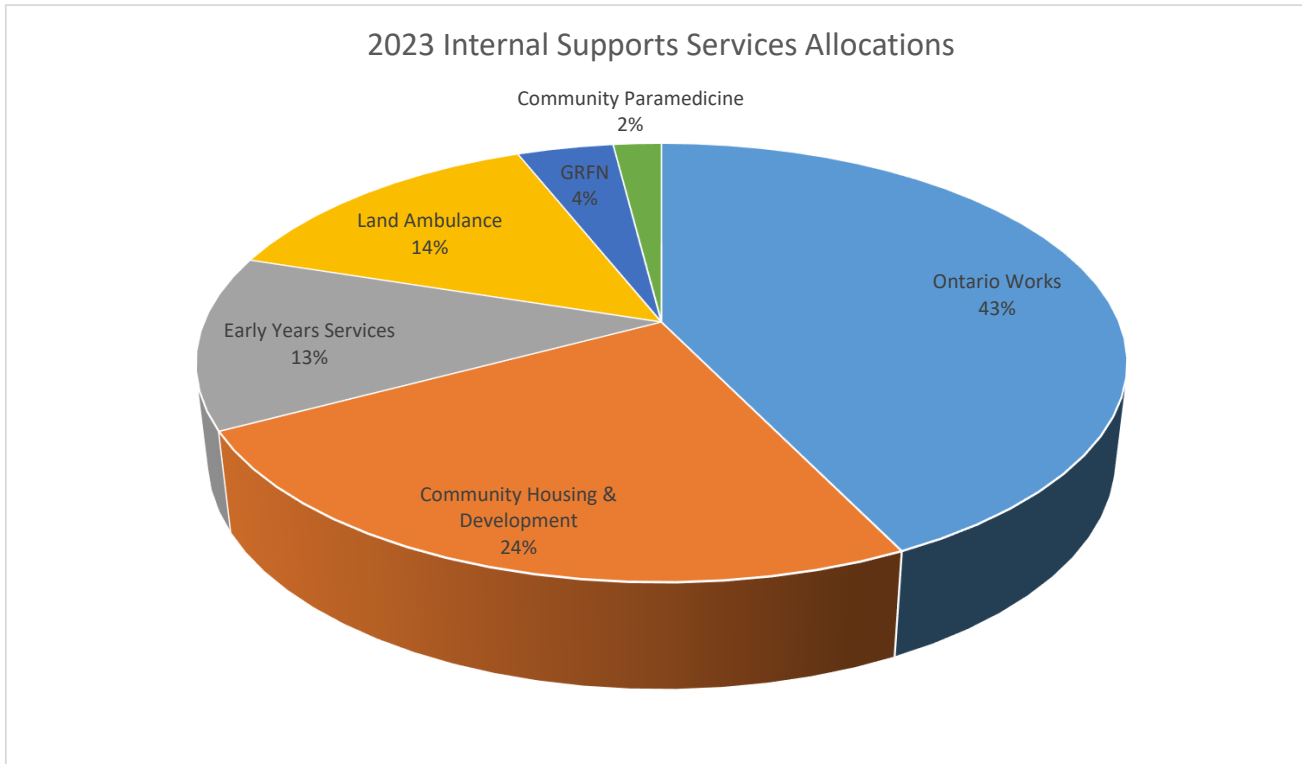


District of Sault Ste. Marie Social Services Administration Board

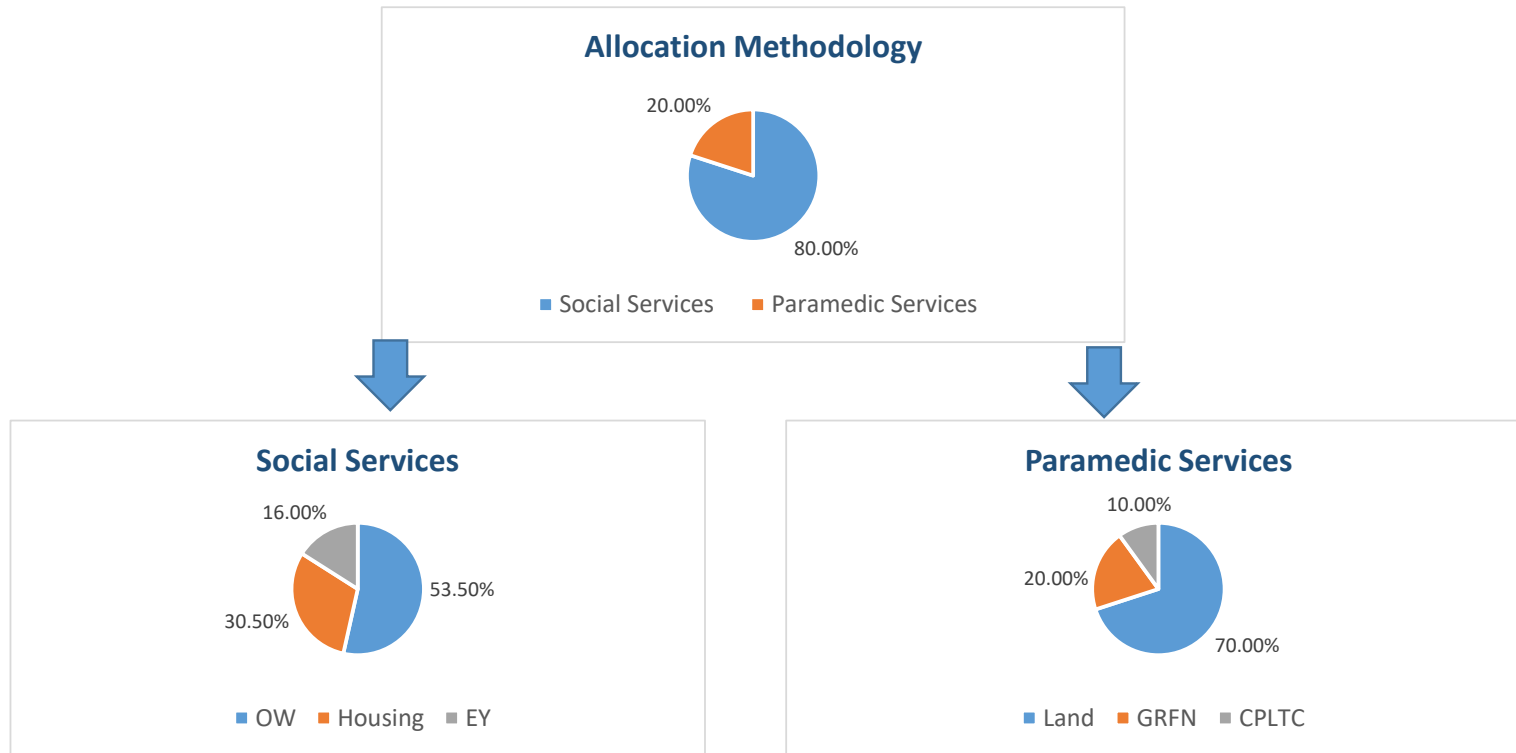
Consolidated Budget Summary - 2023

		<u>Corporate Services</u>				
		<u>2022</u>	<u>2023</u>			
			CEO	Finance	H.Resources	Total
Salaries & Benefits	2,002,200					2,295,000
Salaries Subsidy - Local Partners	(95,000)					(106,000)
<i>Subtotal - Salaries & Benefits</i>	<i>1,907,200</i>					<i>2,189,000</i>
Office expenses	44,325	14,226	14,100	13,000		41,326
Advertising & Public Relations	40,500	-	-	40,500		40,500
Training & Travel	143,100	40,000	16,200	72,900		129,100
Fees & Services	645,610	620,300	116,860	20,660		757,820
Rent & Utilities	250,850	310,780	5,600	2,300		318,680
<i>Subtotal - Operating Costs</i>	<i>1,124,385</i>	<i>985,306</i>	<i>152,760</i>	<i>149,360</i>		<i>1,287,426</i>
Total Budget		3,031,585	985,306	152,760	149,360	3,476,426
Ontario Works	1,297,518					1,487,910
Community Housing & Development	739,707					848,248
Early Years Services	388,043					444,982
<i>Subtotal - Social Services</i>	<i>2,425,268</i>					<i>2,781,140</i>
Land Ambulance	485,054					486,700
GRFN	121,263					139,057
Community Paramedicine	-					69,529
<i>Subtotal - Paramedic Services</i>	<i>606,317</i>					<i>695,286</i>
Total Allocation to Divisions		3,031,585				3,476,426

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Corporate Services - Expenditure Distribution

