

Finance Department



Conseil des Services du District de
Manitoulin-Sudbury
District Services Board

2010 Budget

	2010 Total Budget	2010 Federal and Provincial Share	2010 Municipal Share
ODSP	11,334,762	10,201,286	1,133,476
Ontario Works	5,784,754	4,193,723	1,591,031
Child Care	3,269,300	2,590,856	678,444
Social Housing	4,598,546	2,786,544	1,812,002
EMS	10,462,388	6,531,555	3,930,833
Interest	(99,163)	-	(99,163)
Net Budget	35,350,587	26,303,964	9,046,623



2010 Ontario Works & ODSP Uploads and Net Budget

	2010 Total Budget	2010 Provincial Share	2010 Municipal Share
ODSP	11,334,762	9,067,810	2,266,952
ODSP Upload 2010	-	1,133,476	(1,133,476)
Net ODSP	11,334,762	10,201,286	1,133,476
Ontario Works	5,784,754	4,169,064	1,615,690
Ontario Works Upload 2010	-	24,659	(24,659)
Net Ontario Works	5,784,754	4,193,723	1,591,031



Year over Year Budget Increase 2009 - 2010

Summary of Year to Year Increase
including impact of provincial uploads.

(A) 2009 levy not including any refunds = \$9,855,322

(B) Value of provincial upload of the ODSP
(50%) and Ontario Works Benefits to clients
(3%) based on the 2009 forecasted actual
cost of those charges = \$1,060,035

(C) Adjusted 2009 Base (C = A - B) = \$8,795,287



Year over Year Budget Increase 2009 - 2010

Summary of Year to Year Increase
including impact of provincial uploads

(C) Adjusted 2009 Base ($C = A - B$) = \$8,795,287

(D) 2010 proposed levy not including refunds = \$9,046,623

(E) True \$ amount year to year increase ($E = C - D$) = \$251,336

(F) True percentage increase ($F = E / C$) = 2.86%



Financial Review 2009

- KPMG was tendered to review the processes and procedures in the finance department
- Completed in October 2009
- Implementation of recommendations began immediately and are ongoing in 2010



Financial Review 2009

Highlights of Recommendations

- Monthly financial reports are provided on a scheduled basis
- Reduce processes that duplicate internal controls
- Transfer responsibility of processes to programs
- Replace credit cards with procurement cards



Financial Review 2009

Highlights of Recommendations

- Utilize electronic signatures associated with the issuance of cheques
- Additional e-commerce initiatives
- Reduce the number of cash receipts



Financial Review 2009

Highlights of Recommendations

- Establishment of a new finance supervisor position within existing compliment of staff
- Consider rotating finance department personnel on a periodic basis



Financial Review 2009

Highlights of Recommendations

- In total there were 18 recommendations, to date 13 have been completed, the balance are on track to be completed by mid year.



- **Financial Section of the DSSAB Website**

<http://www.msdsb.net/ADMIN/finance/financial1.php>

<http://www.msdsb.net>



Manitoulin-Sudbury District Services Board



Conseil des Services du District de Manitoulin-Sudbury

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Welcome.

The Manitoulin-Sudbury DSSAB promotes healthy communities through the planning, coordination and management of municipal services and programs in the districts of Manitoulin and Sudbury.

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** Pour services en français



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Emergency Medical Services

Children's Services

Ontario Works

Social Housing

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Message from the CAO

The Manitoulin-Sudbury District Social Services Administration Board (DSSAB) is a municipal service management organisation created by the provincial government to oversee the local planning, coordination and delivery of a range of services and programs divested to the municipal order of government. The specific programs our DSSAB is responsible for are: Ontario Works, Social Housing, Emergency Medical Services (Land Ambulance), and Early Learning and Child Care services.

DSSABs are unique to Northern Ontario. The Manitoulin-Sudbury DSSAB is one of Ontario's ten DSSABs. They, along with thirty-seven County, Upper Tier or Regional governments make up what is often referred to as Ontario's forty-seven Consolidated Municipal Service Managers (CMSMs).

The Manitoulin-Sudbury DSSAB is responsible for the delivery of its services to

Questions?
e-mail: cao@msdsb.net



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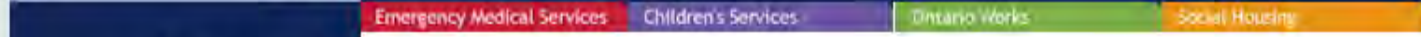
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Apportionment

Apportionment Formula

The Apportionment Formula used by the Manitoulin-Sudbury DSSAB is Weighted Assessment including Payment in Lieu Assessments and Power Dams.

The Apportionment Formula has been in place since 2005 after a double majority vote by municipalities in the Manitoulin-Sudbury DSSAB jurisdiction.

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[2001 - 2009 Apportionment History](#)

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