

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 1 - Revenue and Expenditure
Child Welfare
(Unaudited)

For the year ended March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth			
Approved Budget Allocation	\$ 14,703,215	\$ 14,703,216	\$ 15,093,984
Targeted Adoptions Subsidy	159,250	231,360	133,000
	14,862,465	14,934,576	15,226,984
Expenditure			
Salaries	6,322,726	6,662,491	6,654,336
Employee benefits	1,709,356	1,674,010	1,736,725
Travel	588,000	587,325	607,311
Training and recruitment	113,354	67,990	72,254
Building occupancy	595,000	553,559	603,446
Professional services- non client	110,000	115,832	64,265
Program expense	34,000	37,002	34,984
Boarding home payments	4,252,979	6,857,148	7,233,268
Professional services - client	64,000	71,234	62,232
External legal costs	557,500	452,721	482,838
Adoption probation and subsidy	111,300	98,758	101,619
Targeted Adoptions	159,250	231,360	133,000
Client's personal needs	340,000	538,349	479,613
Health and related	122,000	147,573	144,900
Financial assistance	16,000	16,688	12,145
Promotion and publicity	12,000	5,744	11,985
Office administration	230,000	224,299	252,363
Miscellaneous	161,000	154,270	157,914
Technology	330,000	484,100	444,044
	15,828,465	18,980,453	19,289,242
Expenditure recoveries and other income	966,000	4,045,877	4,062,258
	14,862,465	14,934,576	15,226,984
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 2 - Child Welfare Program Expenditures
 (Unaudited)

For the year ended March 31, 2017	Non-Residential		Adoption Services	Legal Services Administration		Travel Costs	Technology	Total before OSW and Transformation		OSW Transformation	Total
	Residential	Residential		OSW	Transformation						
Salaries	\$ 3,021,579	\$ 1,962,394	\$ 265,642	\$ 123,711	\$ 806,982	\$ -	\$ -	\$ 6,180,308	\$ 426,154	\$ 56,029	\$ 6,662,491
Employee benefits	726,516	476,644	70,859	41,872	227,824	-	-	1,543,715	115,279	15,016	1,674,010
Travel	-	-	-	-	78,380	500,267	-	578,647	8,678	-	587,325
Training and recruitment	-	8,359	-	-	59,631	-	-	67,990	-	-	67,990
Building occupancy	-	-	-	-	541,551	-	-	541,551	-	-	553,559
Professional services	-	-	-	-	-	-	-	-	-	-	-
- non client	-	-	-	-	115,832	-	-	115,832	-	-	115,832
Program expense	15,955	21,047	-	-	-	-	-	37,002	-	-	37,002
Boarding home payments	-	-	-	-	-	-	-	-	-	-	-
- Agency foster care	-	4,211,389	-	-	-	-	-	4,211,389	2,645,759	-	6,857,148
Professional services	-	-	-	-	-	-	-	-	-	-	-
- client	4,059	67,175	-	-	-	-	-	71,234	-	-	71,234
External legal costs	-	-	-	452,721	-	-	-	452,721	-	-	452,721
Adoption subsidy	-	-	98,758	-	-	-	-	98,758	-	-	98,758
Targeted Adoptions	-	-	231,360	-	-	-	-	231,360	-	-	231,360
Client's personal needs	1,781	422,537	-	-	-	-	-	424,318	114,031	-	538,349
Health and related	-	130,777	-	-	-	-	-	130,777	16,796	-	147,573
Financial assistance	16,688	-	-	-	-	-	-	16,688	-	-	16,688
Promotion and publicity	-	-	-	-	5,744	-	-	5,744	-	-	5,744
Office administration	-	-	-	-	212,289	-	-	212,289	12,010	-	224,299
Miscellaneous	-	-	-	-	154,270	-	-	154,270	-	-	154,270
Technology	-	-	-	-	-	-	484,100	484,100	-	-	484,100
Less recoveries and other income	3,786,578	7,300,322	666,619	618,304	2,202,503	500,267	484,100	15,558,693	3,350,715	71,045	18,980,453
Net expenditures	\$ 3,723,738	\$ 6,777,960	\$ 666,619	\$ 618,304	\$ 2,092,543	\$ 500,267	\$ 484,100	\$ 14,863,531	\$ -	\$ 71,045	\$ 14,934,576

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 3 - Revenue and Expenditure
Counselling and Therapy
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 369,440	\$ 369,440	\$ 369,440
Expenditure			
Salaries	202,508	195,750	198,901
Employee benefits	54,676	53,999	48,726
Travel	18,642	21,683	21,940
Training and recruitment	6,226	7,159	3,161
Building occupancy	28,000	28,000	26,718
Program expense	3,471	1,821	3,140
Professional services - client	-	-	167
Administration	39,421	39,421	39,421
Client's personal needs	-	242	-
Promotion and publicity	-	-	2,283
Office	8,648	8,648	11,362
Technology	7,848	12,717	13,621
	369,440	369,440	369,440
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 4 - Revenue and Expenditure
Specialized Consulting
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 79,000	\$ 79,000	\$ 79,000
Expenditure			
Salaries	23,959	23,959	29,145
Employee benefits	6,468	6,436	7,503
Training and recruitment	-	69	-
Building occupancy	5,541	5,541	5,540
Program expense	-	302	211
Professional services - client	27,237	26,257	20,636
Administration	8,295	8,295	8,295
Office	5,000	5,170	5,170
Travel	-	471	-
Technology	2,500	2,500	2,500
	79,000	79,000	79,000
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 5 - Revenue and Expenditure
Youth Support Worker
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 89,797	\$ 89,798	\$ 89,796
Expenditure			
Salaries	50,746	52,198	51,864
Employee benefits	13,701	15,809	15,656
Training and recruitment	500	-	-
Building occupancy	8,475	8,475	8,474
Program expense	2,000	357	786
Administration	9,003	9,003	9,003
Office	1,800	1,800	1,800
Travel	1,772	356	413
Technology	1,800	1,800	1,800
	89,797	89,798	89,796
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 6 - Revenue and Expenditure
Mobile Crisis
(Unaudited)

For the year ended March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 26,250	\$ 26,250	\$ 26,250
Expenditure			
Salaries	16,141	16,141	16,269
Employee benefits	4,358	4,358	4,230
Building occupancy	1,841	1,841	1,841
Administration	2,756	2,756	2,756
Office	605	605	605
Technology	549	549	549
	<u>26,250</u>	<u>26,250</u>	<u>26,250</u>
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 7 - Revenue and Expenditure
Intensive Treatment Services
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 26,250	\$ 26,250	\$ 26,250
Expenditure			
Salaries	16,141	16,141	16,269
Employee benefits	4,358	3,529	4,230
Building occupancy	1,841	1,841	1,841
Office	605	605	605
Administration	2,756	2,756	2,756
Travel	-	829	-
Technology	549	549	549
	26,250	26,250	26,250
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 8 - Revenue and Expenditure
Community Capacity Building
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 44,051	\$ 44,051	\$ 44,051
Expenditure			
Salaries	26,425	26,426	26,635
Employee benefits	7,135	7,135	6,925
Building occupancy	3,600	3,600	3,600
Administration	4,625	4,625	4,625
Office	1,201	1,200	1,201
Technology	1,065	1,065	1,065
	44,051	44,051	44,051
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 9 - Revenue and Expenditure
Infant Development
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 312,940	\$ 312,940	\$ 312,940
Expenditure			
Salaries	177,573	185,141	183,306
Employee benefits	47,945	50,431	51,524
Training and recruitment	2,578	500	-
Building occupancy	26,000	26,000	26,000
Program expense	500	465	-
Administration	31,433	31,433	31,433
Promotion and publicity	-	-	161
Office and miscellaneous	12,027	12,027	12,027
Travel	8,884	943	2,489
Technology	6,000	6,000	6,000
	312,940	312,940	312,940
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 10 - Revenue and Expenditure
Community Support
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 60,761	\$ 60,761	\$ 60,761
Expenditure			
Salaries	27,720	24,387	29,137
Employee benefits	7,484	13,001	9,239
Training and recruitment	757	-	-
Building occupancy	9,600	9,600	9,600
Program expense	500	-	85
Administration	6,300	6,300	6,300
Office	4,000	4,000	4,000
Travel	2,000	1,073	-
Technology	2,400	2,400	2,400
	60,761	60,761	60,761
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 11 - Revenue and Expenditure
Access Intake
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 40,000	\$ 40,000	\$ 40,000
Expenditure			
Salaries	26,391	26,391	26,601
Employee benefits	6,917	7,128	6,917
Building occupancy	1,403	1,403	1,403
Administration	4,200	4,200	4,200
Office	461	461	461
Technology	418	417	418
	39,790	40,000	40,000
Excess of revenue over expenditure for the year	\$ 210	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 12 - Revenue and Expenditure
Brief Services
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 90,000	\$ 90,000	\$ 90,000
Expenditure			
Salaries	55,341	55,343	55,780
Employee benefits	14,942	14,940	14,503
Building occupancy	6,312	6,312	6,312
Administration	9,450	9,450	9,450
Office	2,074	2,074	2,073
Technology	1,881	1,881	1,882
	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 13 - Revenue and Expenditure
Service Coordination
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 205,000	\$ 205,000	\$ 205,000
Expenditure			
Salaries	128,749	128,749	129,772
Employee benefits	34,763	34,763	33,741
Building occupancy	12,274	12,274	12,273
Administration	21,525	21,525	21,525
Office	4,031	4,031	4,031
Technology	3,658	3,658	3,658
	205,000	205,000	205,000
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 14 - Revenue and Expenditure
Family Caregiver Skills Building
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 60,000	\$ 60,000	\$ 60,000
Expenditure			
Salaries	39,589	39,589	39,903
Employee benefits	10,689	10,689	10,375
Building occupancy	2,104	2,104	2,104
Administration	6,300	6,300	6,300
Office	691	691	691
Technology	627	627	627
	60,000	60,000	60,000
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 15 - Revenue and Expenditure
Family Relief
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Community and Social Services	\$ 212,881	\$ 212,881	\$ 212,881
Expenditure			
Salaries	147,148	150,298	158,231
Employee benefits	32,081	33,079	31,984
Training and recruitment	997	-	172
Building occupancy	9,378	9,378	9,378
Program expense	500	7,950	283
Professional services - client	-	-	113
Administration	22,350	22,350	22,350
Promotion and publicity	227	227	177
Office	5,949	5,949	6,051
Travel	2,000	2,488	624
Technology	2,251	2,251	2,251
	222,881	233,970	231,614
Expenditure recoveries	10,000	21,089	18,733
	212,881	212,881	212,881
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 16 - Revenue and Expenditure
Community Integration
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Community and Social Services	\$ 170,178	\$ 170,178	\$ 170,178
Expenditure			
Salaries	98,679	106,769	102,044
Employee benefits	26,643	22,387	27,027
Training and recruitment	1,419	-	175
Building occupancy	13,100	13,100	13,100
Professional services - non client	-	200	-
Program expense	800	-	199
Administration	17,131	17,131	17,131
Promotion and publicity	248	248	248
Office	7,004	7,189	7,004
Travel	2,000	-	96
Technology	3,154	3,154	3,154
	<u>170,178</u>	<u>170,178</u>	<u>170,178</u>
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 17 - Revenue and Expenditure
Young Offenders
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 49,327	\$ 49,327	\$ 49,327
Expenditure			
Salaries	30,274	30,274	30,514
Employee benefits	8,174	8,174	7,934
Building occupancy	3,600	3,600	3,600
Administration	5,179	5,179	5,179
Promotion and publicity	300	300	-
Office	1,600	1,600	1,684
Travel	200	200	416
	49,327	49,327	49,327
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 18 - Revenue and Expenditure
Supervised Access
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of the Attorney General	\$ 147,865	\$ 147,865	\$ 147,865
Expenditure			
Salaries	94,675	97,108	96,401
Employee benefits	18,536	21,882	22,007
Travel	1,600	1,517	1,038
Training and recruitment	500	-	392
Building occupancy	10,623	10,623	10,623
Program expense	800	555	1,235
Administration	16,210	11,209	11,209
Promotion and publicity	100	-	100
Office	3,303	3,253	3,303
Technology	1,718	1,718	1,718
	148,065	147,865	148,026
Expenditure recoveries	200	-	161
	147,865	147,865	147,865
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 19 - Revenue and Expenditure
Independent Living
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 78,398	\$ 78,397	\$ 78,399
Expenditure			
Salaries	49,685	54,177	53,712
Employee benefits	13,413	14,120	14,511
Travel and training	-	-	172
Building occupancy	3,600	3,670	3,600
Program expense	6,500	409	563
Administration	4,000	4,000	4,000
Office and miscellaneous	1,200	2,021	1,841
	78,398	78,397	78,399
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 20 - Revenue and Expenditure
Associate Living Supports
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Community and Social Services	\$ 229,532	\$ 229,532	\$ 229,532
Expenditure			
Salaries	46,217	46,217	46,505
Employee benefits	12,479	12,072	11,891
Travel	2,000	3,633	1,105
Building occupancy	2,000	2,000	2,000
Program expense	-	-	392
Boarding home payments	130,000	110,000	129,890
Professional services	-	4,500	-
Client's personal needs	12,336	22,822	11,209
Health and related	-	9,377	163
Training	-	1,000	-
Administration	23,500	23,500	23,500
Office	-	711	630
Technology	1,000	1,000	2,247
	229,532	236,832	229,532
Expenditure recoveries and other	-	7,300	-
	229,532	229,532	229,532
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 21 - Revenue and Expenditure
Enhanced Serious Occurrence Reporting Contract
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 65,858	\$ 65,858	\$ 65,858
Expenditure			
Administration	-	92	92
Program expense	65,858	65,766	65,766
	<u>65,858</u>	<u>65,858</u>	<u>65,858</u>
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 22 - Revenue and Expenditure
Transitional Aged Youth
(Unaudited)

For the year end March 31	2017	2016
Revenue		
Ministry of Children and Youth Services	\$ -	\$ 55,849
Lutheran Community Care Centre	<u>6,132</u>	<u>26,777</u>
	6,132	82,626
Expenditure		
Boarding	<u>6,132</u>	<u>82,626</u>
Excess of revenue over expenditure for the year	<u>\$ -</u>	<u>-</u>

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 23 - Revenue and Expenditure
Ontario Child Benefit Equivalent
(Unaudited)

For the year end March 31	2017	2016
Revenue		
Ontario Child Benefit Equivalent	\$ 137,633	\$ 176,607
Deferred revenue, beginning of year	78,459	81,117
Deferred revenue, end of year	(70,527)	(78,459)
	145,565	179,265
Expenditure		
Higher education achievement	33,416	62,880
Higher degree of resilience	75,378	70,375
Smoother transition to adulthood	4,414	8,947
Saving program payouts	32,357	37,063
	145,565	179,265
Excess of revenue over expenditure for the year	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 24 - Revenue and Expenditure
Other Programs
(Unaudited)

For the year end March 31	2017	2016
Revenue		
Rainy River District School Board	\$ 165,375	\$ 161,875
Firefly - Enhanced Respite	13,944	19,798
Firefly - Psychometric Funding	23,500	23,500
Foster Parent Flea Market	-	8,682
Safer and Vital Communities	30,740	-
Parent Outreach Program	-	6,300
Deferred revenue, beginning of year	99,362	57,059
Deferred revenue, end of year	(94,831)	(99,362)
	238,090	177,852
Expenditure		
Enhanced Respite	12,158	19,832
Safer and Vital Communities	30,742	-
Parent Outreach Program	-	6,300
Rainy River District School Board	171,690	128,220
Psychometrist	23,500	23,500
	238,090	177,852
Excess of revenue over expenditure for the year	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 25 - Revenue and Expenditure
Partner Facility Renewal
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Children and Youth Services	\$ 116,000	\$ 116,000	\$ 187,140
Expenditure			
Building occupancy and repairs	116,000	116,000	187,140
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 26 - Revenue and Expenditure
Crown Ward Education Championship Team
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Training, Colleges and Universities			
Operating Grant	\$ 49,500	\$ 49,498	\$ 44,000
Surplus Repayable	-	-	(3,106)
	49,500	49,498	40,894
Expenditure			
Salaries	19,840	33,071	24,462
Employee benefits	5,160	4,297	4,455
Travel and Training	8,000	7,182	2,547
Program expense	12,000	948	5,430
Central Administration	4,500	4,000	4,000
	49,500	49,498	40,894
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 27 - Revenue and Expenditure
CPIN
(Unaudited)

For the year end March 31	Budget	2017	2016
Revenue			
Ministry of Community and Social Services	\$ -	\$ 260,018	\$ -
Expenditure			
Salaries	-	75,500	-
Employee benefits	-	15,620	-
Travel and training	-	52,547	-
Technology	-	116,351	-
	-	260,018	-
Excess of revenue over expenditure for the year	\$ -	\$ -	\$ -

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 28 - Allocated Central Administration
(Unaudited)

For the year ended March 31	Budget	2017	2016
Expenditure			
Salaries	\$ 178,308	\$ 177,900	\$ 177,900
Benefits	48,667	48,667	48,667
Building Accommodation	12,000	12,000	12,000
Office	5,000	5,000	5,000
	\$ 243,975	\$ 243,567	\$ 243,567
Program Allocations			
Counselling and Therapy	\$ 39,421	\$ 39,421	\$ 39,421
Specialized Consulting	8,295	8,295	8,295
Youth Support Worker	9,003	9,003	9,003
Mobile Crisis	2,756	2,756	2,756
Intensive Treatment Services	2,756	2,756	2,756
Community Capacity Building	4,625	4,625	4,625
Infant Development	31,433	31,433	31,433
Community Support	6,300	6,300	6,300
Access and Intake	4,200	4,200	4,200
Brief Services	9,450	9,450	9,450
Service Coordination	21,525	21,525	21,525
Family Caregiver Skills Building	6,300	6,300	6,300
Family Relief	22,350	22,350	22,350
Community Integration	17,131	17,131	17,131
Young Offenders	5,179	5,179	5,179
Supervised Access	11,209	11,209	11,209
Independent Living	4,000	4,000	4,000
Associate Living Supports	23,500	23,500	23,500
Enhanced Serious Occurrence Reporting Contract	-	92	92
CWECT	4,500	4,000	4,000
Other Mental Health Services	10,042	10,042	10,042
	\$ 243,975	\$ 243,567	\$ 243,567

KENORA - RAINY RIVER DISTRICTS CHILD AND FAMILY SERVICES
Schedule 29 - Executive-level Staff Travel Expenses
(Unaudited)

For the year ended March 31, 2017

Position	Accommodation	Meals	Airplane	Vehicle	Other	Total
Executive Director	\$ 1,895	\$ 180	\$ 3,609	\$ 98	\$ 1,780	\$ 7,562
Director of Protection Services	418	582	552	231	78	1,861
Director of Children's Services	300	282	2,783	1,608	40	5,013
Director of Protection Services	121	305	-	-	-	426
Director of Administration and Finance	498	89	685	-	24	1,296
Executive Assistant	497	1,380	-	841	-	2,718
Human Resources Manger	2,157	269	-	1,575	24	4,025
Director of Clinical and Community Services	5,651	1,174	-	930	-	7,755
Total Executive Level Travel Expenses	\$ 11,537	\$ 4,261	\$ 7,629	\$ 5,283	\$ 1,946	\$ 30,656

Position	Accommodation	Meals	Airplane	Vehicle	Other	Total
President	\$ 126	\$ -	\$ -	\$ 1,710	\$ -	\$ 1,836
1st Vice President	216	30	-	591	-	837
2nd Vice President	443	248	-	1,241	-	1,932
Secretary	107	-	-	312	-	419
Treasurer	118	-	-	140	-	258
Board Member 1	-	48	-	75	-	123
Board Member 2	336	65	-	810	-	1,211
Board Member 3	-	-	-	78	-	78
Board Member 4	218	65	-	-	-	283
Board Member 5	-	-	-	78	-	78
Board of Directors Group Travel Expenses	11,250	-	-	-	-	11,250
Total Board Level Travel Expenses	\$ 12,814	\$ 456	\$ -	\$ 5,035	\$ -	\$ 18,305