

Manitoulin-Sudbury DSSAB								
1st Quarter Report								
AS AT 03/31/2009								
<u>Total Gross Budget</u>					<u>Municipal Share Budget</u>			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL SHARE	MUNICIPAL SHARE FORECAST	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
ODSP	2,476,700	2,751,890	(275,190)	11,007,561	495,340	1,981,360	2,206,839	(225,479)
ONTARIO WORKS	1,238,425	1,449,508	(211,083)	5,890,094	349,770	1,794,373	1,825,595	(31,222)
CHILD CARE	341,351	410,710	(69,359)	1,656,364	103,944	460,083	477,000	(16,917)
Best Start Child Care	118,964	378,629	(259,665)	1,603,300	0	0	0	0
SOCIAL HOUSING	712,194	781,872	(69,678)	3,127,487	712,194	1,818,115	1,843,262	(25,147)
AHP Funding	82,266	0	82,266	0	0	0	0	0
EMS	2,254,249	2,483,370	(229,121)	9,933,481	683,722	3,753,499	3,651,372	102,127
Total Expenses	7,224,149	8,255,980	(1,031,831)	33,218,287	2,344,970	9,807,430	10,004,068	(196,638)
Non-Reserve Interest Revenue	(16,842)	(37,186)	20,344	(148,745)	(16,842)	(71,315)	(148,745)	77,430
Total Expenses	7,207,307	8,218,793	(1,011,486)	33,069,542	2,328,128	9,736,115	9,855,323	(119,208)

Variance Analysis March 31, 2009

Total Gross Budget	YTD Variance	Explanation
YTD Actual to YTD Budget:		
ODSP	\$ (275,190)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are under spent to budget by \$269,306. ODA Costs are \$2,373 under budget. Misc Supplemental Benefits expenses are under budget by \$3,512.
Ontario Works	\$ (211,083)	Gross OW allowances under budget by \$56,722. Homelessness is under budget by \$1,653 and will be on line by the 4th Q. NCB exp under budget to date by \$33,500 with expenses to be on budget by 4th Q. Employment Related Expenses are under budget by \$91,033 with expenses to be on budget by 4th Q. OW Admin is under budget by \$29,723 with salaries and travel expenses making up most of this surplus.
Child Care	\$ (329,024)	Gross Formal and Informal Child Care expenses are \$3,647 under budget. Best Start expenditures are \$256,752 under spent to Budget. Health & Safety expenditures allocated for 2008 of \$70,000 were denied by MCYS resulting in \$56,000 Ministry having to be returned. Therefore the municipal share of \$14,000 from 2008 is surplus.
Social Housing	\$ (69,678)	Gross Non-Profit, Rent Supp and Urban Native expenses are over budget to date by \$5,243 due to 2008 reconciliations: The direct run housing expenses are under budget by \$75,205 due to capital expenditures to be spent in future quarters.
AHP and DOOR Funding	\$ 82,266	AHP was not included in the Budget and \$82,266 has been spent to date, the Funding will not be exceeded; any unspent funds will be transferred to 2010.
Land Ambulance	\$ (229,121)	Vehicle Repairs & Main are under budget by \$23,790; Gas & Oil under budget by \$12,965; Wages and Benefits are currently under budget by \$165,000 due to Vacation accruals and OT Budget will be used in summer month; Supplies and Equipment are under budget by \$13,976 due mostly to Uniforms being all issued later in the year; Building Costs are under budget by \$8,644 with repairs to be completed in summer months.
Interest Revenue	\$ 20,344	Interest Revenue on Non Reserve accounts revenue is under budget
	\$ (1,011,486)	

Variance Analysis March 31, 2009

Municipal Budget		
Municipal Share Forecast to Municipal Budget		
ODSP	\$ (225,479)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are forecasted to be under budget by \$215,444 based on most recent actual costs invoiced. ODA costs are forecasted to be under budget by \$4,333. Misc Supplemental Benefits expenses are forecasted to be under budget by \$5,702.
Ontario Works	\$ (31,222)	Municipal share of OW allowances forecasted to be under budget by \$31,222. Admin is forecasted to be on budget. Employment Related Expenses are forecasted to be on budget.
Child Care	\$ (16,917)	Municipal Formal and Informal Child Care expenses are forecasted to be \$2,917 under budget; Special Needs, Wage Subsidy and Fee Subsidy Expenses are forecasted to be spent. The Health and Safety expenditures for 2008 were denied by MCYS and therefore the municipal share of \$14,000 is surplus until further Health and Safety are approved for 2009.
Social Housing	\$ (25,147)	Municipal share of Non-Profit, Rent Supp and Urban Native expenses are forecasted to be underbudget by \$25,147. The direct run housing is forecasted to be on budget.
Land Ambulance	\$ 102,127	Ministry Funding increases for TWOMO and First Nations for 2009 have not been received and result in a forecasted reduced Funding of \$250,000. Municipal share to be \$102,127 over budget, due to the current forecasted Funding shortfall. MOHLTC has not issued any information, so the Funding may still be coming later in 2009.
Interest Revenue	\$ 77,430	Interest Revenue is forecasted to be \$77,430 under Budgeted Revenue
	\$ (119,208)	