

Manitoulin-Sudbury DSSAB								
3rd Quarter Report								
AS AT 09/30/2009								
<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	\$ 7,844,980	\$ 8,255,671	\$ (410,691)	\$ 11,007,561	\$ 1,568,996	\$ 2,091,995	\$ 2,206,839	\$ (114,844)
ONTARIO WORKS	\$ 4,195,896	\$ 4,400,861	\$ (204,965)	\$ 5,890,094	\$ 1,198,441	\$ 1,728,392	\$ 1,825,595	\$ (97,203)
CHILD CARE	\$ 1,237,072	\$ 1,239,224	\$ (2,152)	\$ 1,656,364	\$ 333,962	\$ 463,000	\$ 477,000	\$ (14,000)
Best Start Child Care	\$ 885,625	\$ 1,202,475	\$ (316,850)	\$ 1,603,300	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 2,360,302	\$ 2,367,673	\$ (7,371)	\$ 3,127,487	\$ 1,398,179	\$ 1,746,234	\$ 1,843,261	\$ (97,027)
AHP Funding	\$ 269,127	\$ -	\$ 269,127	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	\$ 7,260,696	\$ 7,366,554	\$ (105,858)	\$ 9,933,481	\$ 2,645,054	\$ 3,641,136	\$ 3,651,372	\$ (10,236)
Total Expenses	\$ 24,053,698	\$ 24,832,458	\$ (778,760)	\$ 33,218,287	\$ 7,144,632	\$ 9,670,757	\$ 10,004,067	\$ (333,310)
Non-Reserve Interest Revenue	\$ (33,548)	\$ (111,559)	\$ 78,011	\$ (148,745)	\$ (33,548)	\$ (65,219)	\$ (148,745)	\$ 83,526
Total Expenses	\$ 24,020,150	\$ 24,720,899	\$ (700,749)	\$ 33,069,542	\$ 7,111,084	\$ 9,605,538	\$ 9,855,322	\$ (249,784)

Variance Analysis September 30, 2009

Total Gross Budget	YTD Variance	Explanation
YTD Actual to YTD Budget:		
ODSP	\$ (410,691)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are under spent to budget by \$406,829. ODA Costs are \$2,627 under budget. Misc Supplemental Benefits expenses are under budget by \$1,236.
Ontario Works	\$ (204,965)	Gross OW allowances under budget by \$202,601. Homelessness is under budget by \$11,537 and will be on line by the 4th Q. NCB exp under budget to date by \$56,633 with expenses to be on budget by 4th Q. Employment Program is under budget by \$139,241 with expenses to be \$414,095 by 4th Q. O Admin is under budget by \$16,153 with additional one time funding and travel expenses making up most of this surplus. Several 100% funded program represent the over budget balance of \$194,750 due to not being budgeted for in 2009 budget.
Child Care	\$ (319,002)	Gross Formal and Informal Child Care expenses are on budget. Best Start expenditures are \$316,800 under spent to Budget with plans for program enhancements in 4th quarter. Pay Equity has been paid out less than budgeted as per MCYS by \$2,151.
Social Housing	\$ (7,371)	Gross Non-Profit, Rent Supp and Urban Native expenses are under budget to date by \$35,625. The direct run housing expenses are over budget by \$26,990 due to a capital expenditures expensed. Rent Supp Plan for OW clients is over budget by \$1,263 but will be on budget by year end.
AHP and DOOR Funding	\$ 269,127	AHP and SHRRP was not included in the Budget and \$269,127 has been spent to date, the Fundin will not be exceeded; any unspent funds will be transferred to 2010.
Land Ambulance	\$ (105,858)	Vehicle Repairs & Insurance are under budget by \$12,605; Gas & Oil under budget by \$35,233; Wages and Benefits are currently under budget by \$100,030 due to banked time accruals; Supplies and Equipment are over budget by \$32,668 due mostly to Medical Supplies.
Interest Revenue	\$ 78,011	Interest Revenue on Non Reserve accounts revenue is under budge
	\$ (700,749)	

Variance Analysis September 30, 2009

Municipal Budget		
Municipal Share Forecast to Municipal Budget		
ODSP	\$ (114,844)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are forecasted to be under budget by \$108,488 based on most recent actual costs invoiced. ODA costs are forecasted to be under budget by \$3,135. Misc Supplemental Benefits expenses are forecasted to be under budget by \$3,222.
Ontario Works	\$ (97,203)	Municipal share of OW allowances forecasted to be under budget by \$68,362. Admin is forecasted to be \$6,161 under budget. Employment Program is forecast to be \$22,841 under budget, NCB and Homelessness are forecasted to be on budget.
Child Care	\$ (14,000)	Health and Safety Child Care expenses are forecasted to be \$14,000 under budget due to 2008 H&S not approved by MCYS; Special Needs, Wage Subsidy and Fee Subsidy Expenses are forecasted to be on budget.
Social Housing	\$ (97,027)	Municipal share of Non-Profit, Rent Supp and Urban Native expenses are forecasted to be underbudget by \$84,458. The direct run housing is forecasted to be on budget, the Capital repairs may be underspent and will be determined with ongoing approvals of the SHRRP funding.
Land Ambulance	\$ (10,236)	Ministry Funding increases for TWOMO and First Nations for 2009 has been received and results in a forecasted reduced Funding of approximately \$127,500. Municipal share to be \$10,236 under budget.
Interest Revenue	\$ 83,526	Interest Revenue is forecasted to be \$83,526 under Budgeted Revenue
	\$ (249,784)	