

Manitoulin-Sudbury DSB								
3rd Quarter Report								
AS AT 09/30/2010								
<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	\$ 7,884,304	\$ 8,501,072	\$ (616,768)	\$ 11,334,762	\$ 788,430	\$ 1,051,240	\$ 1,133,476	\$ (82,236)
ONTARIO WORKS	\$ 4,193,864	\$ 4,341,896	\$ (148,032)	\$ 5,784,754	\$ 1,143,100	\$ 1,591,647	\$ 1,591,031	\$ 616
CHILD CARE	\$ 1,515,858	\$ 1,463,929	\$ 51,929	\$ 1,854,942	\$ 469,211	\$ 678,444	\$ 678,444	\$ -
Best Start Child Care	\$ 1,310,838	\$ 986,132	\$ 324,706	\$ 1,414,358	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 2,639,481	\$ 2,570,207	\$ 69,274	\$ 3,160,854	\$ 1,677,358	\$ 1,790,814	\$ 1,812,001	\$ (21,187)
100% Funded Social Housing	\$ 721,678	\$ 1,078,268	\$ (356,590)	\$ 1,437,691	\$ -	\$ -	\$ -	\$ -
EMS	\$ 7,718,472	\$ 7,901,429	\$ (182,957)	\$ 10,462,388	\$ 2,793,499	\$ 3,841,706	\$ 3,930,833	\$ (89,127)
Total Expenses	\$ 25,984,495	\$ 26,842,933	\$ (858,438)	\$ 35,449,749	\$ 6,871,598	\$ 8,953,851	\$ 9,145,785	\$ (191,934)
Non-Reserve Interest Revenue	\$ (25,753)	\$ (74,372)	\$ 48,619	\$ (99,163)	\$ (25,753)	\$ (30,000)	\$ (99,163)	\$ 69,163
Total Expenses	\$ 25,958,742	\$ 26,768,561	\$ (809,819)	\$ 35,350,586	\$ 6,845,845	\$ 8,923,851	\$ 9,046,622	\$ (122,771)

Variance Analysis Sept 30, 2010		
	NET Municipal Variance	Explanation
YTD Actual to YTD Budget:		
ODSP	\$ (82,236)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances and benefits are under spent to budget.
Ontario Works	\$ 616	Municipal share of OW allowance is over budget by \$23,923; SAR (NCB) budgeted \$23,307 more than the allocation required, this amount was identified by MCSS in Sept 2010.
Child Care	\$ -	Municipal share of expenses are on budget.
Social Housing	\$ (21,187)	\$56,722 - \$35,535 = \$21,187 Non-Profit, Rent Supp and Urban Native expenses are under budget to date by (\$56,722), prior year reconciliations are the result of this surplus. The direct run housing expenses are forecasted to be over budget by \$35,535: <i>(This \$35,535 deficit is due to tenant rent revenue being under budget by \$36,696, utilities over budget by \$23,872, property taxes over budget by \$17,495 and the administration expenses are under budget by (\$63,315)).</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (89,127)	Ministry Funding is forecasted to be over budget by (\$69,690). The remainder of the forecasted surplus is attributable to various expenses, with Vehicle Expenses being over spent by \$19,173; Supplies being under spent by (\$28,352), and Building costs being under spent by (\$7,566).
Interest Revenue	\$ 69,163	Interest Revenue on Non Reserve accounts revenue is under budget.
	\$ (122,771)	