

Manitoulin-Sudbury DSB								
1st Quarter Report (unaudited)								
AS AT 03/31/2011								
Total Gross Budget				Municipal Share Budget				
	YTD	YTD	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	BUDGET	MUNICIPAL	SHARE	SHARE	Budget
					SHARE	FORECAST	BUDGET	Forecast
ONTARIO WORKS	\$ 1,552,637	\$ 1,698,583	\$ (145,946)	\$ 6,794,330	\$ 359,531	\$ 1,714,444	\$ 1,824,407	\$ (109,963)
CHILD CARE	\$ 445,570	\$ 441,972	\$ 3,598	\$ 1,782,568	\$ 144,985	\$ 606,068	\$ 606,068	\$ -
Best Start Child Care	\$ 254,572	\$ 408,575	\$ (154,003)	\$ 1,634,300	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 884,275	\$ 773,992	\$ 110,283	\$ 3,144,795	\$ 563,568	\$ 1,862,213	\$ 1,831,964	\$ 30,249
100% Funded Social Housing	\$ 257,362	\$ 154,450	\$ 102,912	\$ 617,802	\$ -	\$ -	\$ -	\$ -
EMS	\$ 2,781,055	\$ 2,987,632	\$ (206,577)	\$ 10,756,409	\$ 1,045,890	\$ 3,811,158	\$ 3,947,832	\$ (136,674)
Total Expenses	\$ 6,175,471	\$ 6,465,204	\$ (289,733)	\$ 24,730,204	\$ 2,113,974	\$ 7,993,883	\$ 8,210,271	\$ (216,388)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (25,196)	\$ (24,791)	\$ (405)	\$ (99,163)	\$ (25,196)	\$ (99,163)	\$ (99,163)	\$ -
Total Expenses	\$ 6,150,275	\$ 6,440,413	\$ (290,138)	\$ 24,631,041	\$ 2,088,778	\$ 7,894,720	\$ 8,111,108	\$ (216,388)

Variance Analysis March 31, 2011		
	NET Municipal Variance	Explanation of Forecasted Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (109,963)	Municipal share of OW allowance is forecasted to be under budget by \$88,038; Municipal share of Employment and Admin costs is forecasted to be \$21,925 under budget due to new Ministry Funding formula with additional funding for 2011.
Child Care	\$ -	Municipal share of Child Care program is forecasted to be on Budget
Social Housing	\$ 30,249	\$4,509 + \$25,739 = \$30,249 deficit Non-Profit, Rent Supp and Urban Native expenses are forecasted to be over budget by \$4,509. The direct run housing net of revenue and expenses are forecasted to be over budget by \$25,739: <i>(This \$25,739 deficit is due to tenant rent revenue forecasted to be under budget; at this time the direct run housing operating expenses are forecasted to be on budget)</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (136,674)	This surplus is due to additional funding of \$136,674 that was not known during the 2011 budget process. (see MOHLTC letter)
	\$ -	
Interest Revenue	\$ -	Interest Revenue on Non Reserve accounts revenue is forecasted to be on budget.
	\$ (216,388)	