

Manitoulin-Sudbury DSB								
3rd Quarter Report (unaudited)								
AS AT 09/30/2011								
<u>Total Gross Budget</u>					<u>Municipal Share Budget</u>			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL	MUNICIPAL SHARE Forecast	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
ONTARIO WORKS	\$ 4,847,141	\$ 5,095,748	\$ (248,607)	\$ 6,794,330	\$ 1,242,287	\$ 1,736,696	\$ 1,824,407	\$ (87,711)
CHILD CARE	\$ 1,319,436	\$ 1,333,402	\$ (13,966)	\$ 1,782,568	\$ 434,588	\$ 606,068	\$ 606,068	\$ -
Best Start Child Care	\$ 877,485	\$ 1,225,725	\$ (348,240)	\$ 1,634,300	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 2,480,079	\$ 2,403,015	\$ 77,064	\$ 3,144,795	\$ 1,517,956	\$ 1,834,458	\$ 1,831,964	\$ 2,494
100% Funded Social Housing	\$ 564,029	\$ 463,351	\$ 100,678	\$ 617,802	\$ -	\$ -	\$ -	\$ -
EMS	\$ 8,040,615	\$ 8,129,450	\$ (88,835)	\$ 10,756,409	\$ 2,828,203	\$ 3,896,842	\$ 3,947,832	\$ (50,990)
TOTAL EXPENSES	\$ 18,128,785	\$ 18,650,691	\$ (521,906)	\$ 24,730,204	\$ 6,023,034	\$ 8,074,064	\$ 8,210,271	\$ (136,207)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (77,019)	\$ (74,372)	\$ (2,647)	\$ (99,163)	\$ (77,019)	\$ (98,095)	\$ (99,163)	\$ 1,068
TOTAL EXPENSES	\$ 18,051,766	\$ 18,576,318	\$ (524,552)	\$ 24,631,041	\$ 5,946,015	\$ 7,975,969	\$ 8,111,108	\$ (135,139)

Variance Analysis September 30, 2011

	NET Municipal Variance	Explanation of Forecasted Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (87,711)	Municipal share of OW allowance is forecasted to be under budget by \$87,711; Municipal share of Employment and Admin costs are forecasted to be on budget.
Child Care	\$ -	Municipal share of Child Care program is forecasted to be on Budget.
Social Housing	\$ 2,494	(\$17,597) + \$15,103 = \$2,494 deficit Non-Profit, Rent Supp and Urban Native expenses are forecasted to be under budget by \$15,103 The direct run housing net of revenue and expenses are forecasted to be over budget by \$17,597: <i>(This \$17,597 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	\$ (50,990)	The projected EMS Surplus due to MOHLTC additional funding of \$136,674 has been reduced to \$50,990 per Board Resolution #11-57 approved on June 23, 2011. The total expenses are on budget.
	\$ -	
Interest Revenue	\$ 1,068	Interest Revenue on Non Reserve accounts revenue is forecasted to be a deficit of 1,068 under budget.
	\$ (135,139)	