

				Manitoulin-Sudbury DSB				
				1st Quarter Report (unaudited)				
				AS AT 03/31/2012				
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>				
	YTD	YTD	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	BUDGET	MUNICIPAL	SHARE	SHARE	Budget
						Forecast	BUDGET	Forecast
<b>ONTARIO WORKS</b>	\$ 1,422,685	\$ 1,608,556	\$ (185,871)	\$ 6,152,693	\$ 319,897	\$ 1,616,147	\$ 1,671,413	\$ (55,266)
<b>OW 100% Programs</b>	\$ 131,647	\$ 93,844	\$ 37,803	\$ 375,376	\$ -	\$ -	\$ -	\$ -
<b>CHILD CARE</b>	\$ 429,757	\$ 437,679	\$ (7,922)	\$ 1,782,568	\$ 135,633	\$ 604,106	\$ 606,068	\$ (1,962)
<b>Best Start Child Care</b>	\$ 165,672	\$ 417,661	\$ (251,989)	\$ 1,670,645	\$ -	\$ -	\$ -	\$ -
<b>SOCIAL HOUSING</b>	\$ 860,080	\$ 913,080	\$ (53,000)	\$ 3,324,151	\$ 513,495	\$ 1,979,275	\$ 1,982,069	\$ (2,794)
<b>100% Funded Social Housing</b>	\$ 112,896	\$ 109,390	\$ 3,506	\$ 437,561	\$ -	\$ -	\$ -	\$ -
<b>EMS</b>	\$ 3,092,238	\$ 3,161,204	\$ (68,966)	\$ 11,597,112	\$ 918,371	\$ 4,102,188	\$ 4,311,579	\$ (209,391)
<b>TOTAL EXPENSES</b>	\$ 6,214,975	\$ 6,741,415	\$ (526,440)	\$ 25,340,106	\$ 1,887,396	\$ 8,301,716	\$ 8,571,128	\$ (269,412)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (20,200)	\$ (24,791)	\$ 4,591	\$ (99,163)	\$ (20,200)	\$ (80,800)	\$ (99,163)	\$ 18,363
<b>TOTAL EXPENSES</b>	\$ 6,194,775	\$ 6,716,624	\$ (521,849)	\$ 25,240,943	\$ 1,867,196	\$ 8,220,916	\$ 8,471,965	\$ (251,049)

**Variance Analysis March 31, 2012**

	<b>NET Municipal Variance</b>	<b>Explanation of Forecasted Municipal Share</b>
<b>YTD Actual to YTD Budget:</b>		
<b>Ontario Works</b>	\$ (55,266)	Municipal share of OW allowance is forecasted to be under budget by \$38,266; Admin Wages are forecasted to be under budget by \$17,000.
<b>Child Care</b>	\$ (1,962)	Municipal share of Child Care program is forecasted to be under budget due to administration wages under budget by \$1,962
<b>Social Housing</b>	\$ (2,794)	(\$3,095) + \$5,888 = \$2,794 surplus Non-Profit, Rent Supp and Urban Native expenses are forecasted to be over budget by \$3,095. The direct run housing net of revenue and expenses are forecasted to be under budget by \$5,888: <i>(This \$5,888 surplus is due to wages under budget; the remainder of direct run housing revenues and operating expenses are forecasted to be on budget)</i>
<b>AHP and DOOR Funding</b>	\$ -	AHP and SHRRP are 100% funded
<b>Land Ambulance</b>	\$ (209,391)	The EMS forecasted surplus of \$209,391. This is due to the 2012 collective bargaining with OPSEU not being finalized; Massey station staffing enhancement not taking effect until July 2012; vehicle fuel is forecasted to be over budget by \$26,600; operational staffing travel costs are forecasted to be over budget by \$19,500; utilities are forecasted to be over budget by \$18,800.
<b>Interest Revenue</b>	\$ 18,363	Interest Revenue on Non Reserve accounts revenue is forecasted as a deficit of \$18,363 under budget.
	<b>\$ (251,049)</b>	