

				Manitoulin-Sudbury DSB					
				3rd Quarter Report (unaudited)					
				AS AT 09/30/2012					
	<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	\$ 4,158,531	\$ 4,684,903	\$ (526,372)	\$ 6,152,693		\$ 330,049	\$ 1,604,127	\$ 1,671,413	\$ (67,286)
OW 100% Programs	\$ 544,760	\$ 281,532	\$ 263,228	\$ 375,376		\$ -	\$ -	\$ -	\$ -
CHILD CARE	\$ 1,321,946	\$ 1,338,919	\$ (16,973)	\$ 1,782,568		\$ 420,997	\$ 564,710	\$ 606,068	\$ (41,358)
Best Start Child Care	\$ 1,158,744	\$ 1,252,984	\$ (94,240)	\$ 1,670,645		\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 2,518,758	\$ 2,559,522	\$ (40,764)	\$ 3,324,151		\$ 1,549,434	\$ 1,876,858	\$ 1,982,069	\$ (105,211)
100% Funded Social Housing	\$ 268,074	\$ 328,170	\$ (60,096)	\$ 437,561		\$ -	\$ -	\$ -	\$ -
EMS	\$ 8,634,040	\$ 8,850,897	\$ (216,857)	\$ 11,597,112		\$ 3,267,684	\$ 4,387,805	\$ 4,311,579	\$ 76,226
TOTAL EXPENSES	\$ 18,604,853	\$ 19,296,927	\$ (692,074)	\$ 25,340,106		\$ 5,568,163	\$ 8,433,500	\$ 8,571,128	\$ (137,628)
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (67,719)	\$ (74,372)	\$ 6,654	\$ (99,163)		\$ (67,719)	\$ (90,292)	\$ (99,163)	\$ 8,871
TOTAL EXPENSES	\$ 18,537,134	\$ 19,222,555	\$ (685,421)	\$ 25,240,943		\$ 5,500,445	\$ 8,343,208	\$ 8,471,965	\$ (128,757)

Variance Analysis September 30, 2012

	NET Municipal Variance	Explanation of Forecasted Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (67,286)	Municipal share of OW allowance is forecasted to be under budget by \$67,286; all other expenses are forecasted to be on budget.
Child Care	\$ (41,358)	Municipal share of Child Care program is forecasted to be under budget by \$12,805 in administration due to a change in staff; program support allocation is forecasted to be under budget by \$28,553;
Social Housing	\$ (105,211)	(\$27,279) + \$132,490 = \$105,211 surplus Non-Profit, Rent Supp and Urban Native expenses are forecasted to be over budget by \$27,279. The direct run housing net of revenue and expenses are forecasted to be under budget by \$132,490: <i>(The \$132,490 forecasted surplus is due to wages \$9,931 under budget; utility costs \$44,277 under budget; administration costs \$17,226 under budget; program support allocation \$61,056 under budget.</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ 76,226	The EMS forecasted deficit of \$76,226. Massey station staffing enhancement has been deferred to a future year; vehicle maintenance and repair is forecasted to be over budget by \$56,300; vehicle insurance is forecasted to be \$17,500 under budget; operational staffing travel costs are forecasted to be over budget by \$33,002; other transportation and communication costs are budgeted to be \$3,321 over budget; building costs are forecasted to be \$8,497 under budget; other supplies and expenses are forecasted to be \$25,278 under budget, program support allocation is budgeted to be \$34,878 over budget.
Interest Revenue	\$ 8,871	Interest Revenue on Non Reserve accounts revenue is forecasted as a deficit of \$8,871 under budget.
	\$ (128,757)	