

Manitoulin-Sudbury DSB
4th Quarter Report (unaudited)
As of December 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
ONTARIO WORKS	\$ 5,813,788	\$ 6,152,693	\$ (338,905)	\$ 6,152,693	\$ 1,597,061	\$ 1,597,061	\$ 1,671,413	\$ (74,352)
OW 100% Programs	\$ 662,624	\$ 375,376	\$ 287,248	\$ 375,376	\$ -	\$ -	\$ -	\$ -
CHILD CARE	\$ 1,738,142	\$ 1,782,568	\$ (44,426)	\$ 1,782,568	\$ 561,643	\$ 561,643	\$ 606,068	\$ (44,425)
Best Start Child Care	\$ 1,887,570	\$ 1,670,645	\$ 216,925	\$ 1,670,645	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 3,172,384	\$ 3,324,151	\$ (151,767)	\$ 3,324,151	\$ 1,866,752	\$ 1,866,752	\$ 1,982,069	\$ (115,317)
100% Funded Social Housing	\$ 311,972	\$ 437,561	\$ (125,589)	\$ 437,561	\$ -	\$ -	\$ -	\$ -
EMS	\$ 11,536,233	\$ 11,597,112	\$ (60,879)	\$ 11,597,112	\$ 4,332,330	\$ 4,332,330	\$ 4,311,579	\$ 20,751 **
TOTAL EXPENSES	\$ 25,122,713	\$ 25,340,105	\$ (217,392)	\$ 25,340,106	\$ 8,357,786	\$ 8,357,786	\$ 8,571,128	\$ (213,342)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (90,589)	\$ (99,163)	\$ 8,574	\$ (99,163)	\$ (90,589)	\$ (90,589)	\$ (99,163)	\$ 8,574
TOTAL EXPENSES	\$ 25,032,124	\$ 25,240,942	\$ (208,819)	\$ 25,240,943	\$ 8,267,197	\$ 8,267,197	\$ 8,471,965	\$ (204,769)
** EMS includes \$75,453 WSIB NEER rebate								

Variance Analysis December 31, 2012

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (74,352)	Municipal share of OW allowance is under budget by \$74,352; all other expenses are on budget.
Child Care	\$ (44,425)	Municipal share of Child Care program is under budget by \$12,417 in administration due to a change in staff; program support allocation is under budget by \$32,008;
Social Housing	\$ (115,317)	(\$20,032) + \$135,349 = \$115,317 surplus Non-Profit, Rent Supp and Urban Native expenses are over budget by \$20,032. The direct run housing net of revenue and expenses are under budget by \$135,349: (The \$135,349 unaudited surplus is due to wages \$15,130 under budget; general operating repairs and maintenance over budget by \$55,665; utility costs \$77,985 under budget; administration costs \$50,015 under budget; Mortgage cost are \$3,479 under budget; program support allocation \$44,405 under budget.
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ 20,751	The EMS has a deficit of \$20,751. Wages and Benefits are \$18,016 over budget, this includes \$75,453 NEER rebate; vehicle costs are over budget by \$37,604; operational staffing travel costs are over budget by \$35,481; building costs are \$3,423 over budget; other supplies and expenses are \$22,404 under budget; program support allocation is \$25,432 under budget. Cross Border revenues of \$14,000 was not budgeted.
Interest Revenue	\$ 8,574	Interest Revenue on Non Reserve accounts revenue is a deficit of \$8,574 under budget.
	\$ (204,769)	