

Manitoulin-Sudbury DSSAB								
2nd Quarter Report								
AS AT 06/30/2009								
Total Gross Budget					Municipal Share Budget			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL SHARE	MUNICIPAL SHARE FORECAST	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
ODSP	\$ 5,191,308	\$ 5,503,781	\$ (312,473)	\$ 11,007,561	\$ 1,038,262	\$ 2,083,811	\$ 2,206,839	\$ (123,028)
ONTARIO WORKS	\$ 2,708,423	\$ 2,956,029	\$ (247,606)	\$ 5,890,094	\$ 750,169	\$ 1,728,091	\$ 1,825,595	\$ (97,504)
CHILD CARE	\$ 825,600	\$ 829,236	\$ (3,636)	\$ 1,656,364	\$ 244,288	\$ 473,532	\$ 477,000	\$ (3,468)
Best Start Child Care	\$ 771,117	\$ 801,650	\$ (30,533)	\$ 1,603,300	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 1,582,452	\$ 1,647,974	\$ (65,522)	\$ 3,127,487	\$ 941,036	\$ 1,771,562	\$ 1,843,261	\$ (71,699)
AHP Funding	\$ 191,712	\$ -	\$ 191,712	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	\$ 4,827,552	\$ 5,029,870	\$ (202,318)	\$ 9,933,481	\$ 1,802,998	\$ 3,828,499	\$ 3,651,372	\$ 177,127
Total Expenses	\$ 16,098,164	\$ 16,768,540	\$ (670,376)	\$ 33,218,287	\$ 4,776,753	\$ 9,885,495	\$ 10,004,067	\$ (118,572)
Non-Reserve Interest Revenue	\$ (25,682)	\$ (74,373)	\$ 48,691	\$ (148,745)	\$ (25,682)	\$ (86,315)	\$ (148,745)	\$ 62,430
Total Expenses	\$ 16,072,482	\$ 16,694,168	\$ (621,686)	\$ 33,069,542	\$ 4,751,071	\$ 9,799,180	\$ 9,855,322	\$ (56,142)

**Variance Analysis June 30, 2009**

<b>Total Gross Budget</b>		<b>YTD Variance</b>	<b>Explanation</b>
<b>YTD Actual to YTD Budget:</b>			
<b>ODSP</b>		\$ (312,473)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are under spent to budget by \$317,883. ODA Costs are \$3,260 over budget. Misc Supplemental Benefits expenses are over budget by \$2,151.
<b>Ontario Works</b>		\$ (247,606)	Gross OW allowances under budget by \$105,575. Homelessness is under budget by \$6,710 and will be on line by the 4th Q. NCB exp under budget to date by \$50,065 with expenses to be on budget by 4th Q. Employment Program is under budget by \$57,103 with expenses to be on budget by 4th Q. OW Admin is under budget by \$28,153 with additional one time funding and travel expenses making up most of this surplus.
<b>Child Care</b>		\$ (34,169)	Gross Formal and Informal Child Care expenses are \$8,673 under budget. Best Start expenditures are \$30,533 under spent to Budget with plans for program enhancements in 3rd and 4th quarters.
<b>Social Housing</b>		\$ (65,522)	Gross Non-Profit, Rent Supp and Urban Native expenses are under budget to date by \$988. The direct run housing expenses are under budget by \$67,394 due to capital expenditures to be spent in future quarters. Rent Supp Plan for OW clients is over budget by \$2,858 but will be on budget by year end.
<b>AHP and DOOR Funding</b>		\$ 191,712	AHP was not included in the Budget and \$191,712 has been spent to date, the Funding will not be exceeded; any unspent funds will be transferred to 2010.
<b>Land Ambulance</b>		\$ (202,318)	Vehicle Repairs & Main are under budget by \$11,546; Gas & Oil under budget by \$25,827; Wages and Benefits are currently under budget by \$165,097 due to Vacation accruals and OT Budget will be used in summer months; Supplies and Equipment are over budget by \$29,697 due mostly to Medical Supplies; Building Costs are under budget by \$29,881 with repairs to be completed in summer months, and transfer to reserve for Chapleau and Espanola leases not necessary now.
<b>Interest Revenue</b>		\$ 48,691	Interest Revenue on Non Reserve accounts revenue is under budget.
		<b>\$ (621,686)</b>	

**Variance Analysis June 30, 2009**

<b>Municipal Budget</b>			
<b>Municipal Share Forecast to Municipal Budget</b>			
<b>ODSP</b>		\$ (123,028)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances are forecasted to be under budget by \$117,933 based on most recent actual costs invoiced. ODA costs are forecasted to be under budget by \$1,820. Misc Supplemental Benefits expenses are forecasted to be under budget by \$3,275.
<b>Ontario Works</b>		\$ (97,504)	Municipal share of OW allowances forecasted to be under budget by \$67,202. Admin is forecasted to be \$7,461 under budget. Employment Program is forecast to be \$22,841 under budget, NCB and Homelessness are forecasted to be on budget.
<b>Child Care</b>		\$ (3,468)	Municipal Formal and Informal Child Care expenses are forecasted to be \$3,469 under budget; Special Needs, Wage Subsidy and Fee Subsidy Expenses are forecasted to be spent.
<b>Social Housing</b>		\$ (71,699)	Municipal share of Non-Profit, Rent Supp and Urban Native expenses are forecasted to be underbudget by \$71,700. The direct run housing is forecasted to be on budget, the Capital repairs may be underspent and will be determined with ongoing approvals of the SHERP funding.
<b>Land Ambulance</b>		\$ 177,127	Ministry Funding increases for TWOMO and First Nations for 2009 have not been received and results in a forecasted reduced Funding of approximately \$250,000. Municipal share to be \$177,127 over budget, due to the current forecasted Funding shortfall and based on current forecasted expenses. MOHLTC has not issued any information, but Funding letters for TWOMO and First Nations is to be forthcoming soon.
<b>Interest Revenue</b>		\$ 62,430	Interest Revenue is forecasted to be \$62,430 under Budgeted Revenues
		<b>\$ (56,142)</b>	