

Manitoulin-Sudbury DSSAB								
4th Quarter Report								
AS AT 12/31/2009								
<u>Total Gross Budget</u>					<u>Municipal Share Budget</u>			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL SHARE	MUNICIPAL SHARE FORECAST	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
ODSP	\$ 10,362,276	\$ 11,007,561	\$ (645,285)	\$ 11,007,561	\$ 2,072,455	\$ 2,072,455	\$ 2,206,839	\$ (134,384)
ONTARIO WORKS	\$ 5,732,746	\$ 5,890,094	\$ (157,348)	\$ 5,890,094	\$ 1,595,026	\$ 1,595,026	\$ 1,825,595	\$ (230,569)
CHILD CARE	\$ 1,486,929	\$ 1,656,364	\$ (169,435)	\$ 1,656,364	\$ 366,431	\$ 366,431	\$ 477,000	\$ (110,569)
Best Start Child Care	\$ 1,592,275	\$ 1,603,300	\$ (11,025)	\$ 1,603,300	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 3,155,317	\$ 3,127,486	\$ 27,831	\$ 3,127,487	\$ 1,872,485	\$ 1,872,485	\$ 1,843,261	\$ 29,224
100% Funded Social Housing	\$ 762,792	\$ -	\$ 762,792	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	\$ 9,952,662	\$ 9,933,481	\$ 19,181	\$ 9,933,481	\$ 3,798,475	\$ 3,798,475	\$ 3,651,372	\$ 147,103
Total Expenses	\$ 33,044,997	\$ 33,218,286	\$ (173,289)	\$ 33,218,287	\$ 9,704,872	\$ 9,704,872	\$ 10,004,067	\$ (299,195)
Non-Reserve Interest Revenue	\$ (60,061)	\$ (148,745)	\$ 88,684	\$ (148,745)	\$ (60,061)	\$ (60,061)	\$ (148,745)	\$ 88,684
Total Expenses	\$ 32,984,936	\$ 33,069,541	\$ (84,605)	\$ 33,069,542	\$ 9,644,811	\$ 9,644,811	\$ 9,855,322	\$ (210,511)

Variance Analysis December 31, 2009

	GROSS Variance	NET Municipal Variance	Explanation
YTD Actual to YTD Budget:			
ODSP	\$ (645,285)	\$ (134,384)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances and benefits are under spent to budget.
Ontario Works	\$ (157,348)	\$ (230,569)	Municipal share of OW allowance is under budget by \$61,480. Employment Program is \$22,841 under budget due to a reduction in the matching 80% Ministry funding. The remainder of the surplus is due to one time 100% funding that offset OW administration.
Child Care	\$ (180,460)	\$ (110,569)	Health and Safety expenses are under budget by \$14,000 due to prior year adjustment. The remainder of the surplus is due to one time 100% funding that offset Child Care administration.
Social Housing	\$ 27,831	\$ 29,224	Non-Profit, Rent Supp and Urban Native expenses are under budget to date by \$83,263. The direct run housing expenses are over budget due to maintenance and repair expenditures over budget by \$31,145; utilities under budget by \$15,405; property taxes over budget by \$9,216; the balance of the deficit is due to other administration costs.
AHP and DOOR Funding	\$ 762,792	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ 19,181	\$ 147,103	Ministry Funding is under budget by \$127,922. The expenses are over budget by \$19,181 of which the majority is due to consumable medical supplies.
Interest Revenue	\$ 88,684	\$ 88,684	Interest Revenue on Non Reserve accounts revenue is under budget. This funding includes a prior year GST refund.
	\$ (84,605)	\$ (210,511)	