

Manitoulin-Sudbury DSSAB								
1st Quarter Report								
AS AT 03/31/2010								
<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
					SHARE	FORECAST	BUDGET	Forecast
<b>ODSP</b>	\$ 2,556,460	\$ 2,833,691	\$ (277,231)	\$ 11,334,762	\$ 255,646	\$ 1,022,584	\$ 1,133,476	\$ (110,892)
<b>ONTARIO WORKS</b>	\$ 1,385,385	\$ 1,432,808	\$ (47,423)	\$ 5,784,754	\$ 392,624	\$ 1,546,595	\$ 1,590,031	\$ (43,436)
<b>CHILD CARE</b>	\$ 449,067	\$ 453,052	\$ (3,985)	\$ 1,854,942	\$ 178,793	\$ 671,764	\$ 678,444	\$ (6,680)
Best Start Child Care	\$ 142,329	\$ 351,676	\$ (209,347)	\$ 1,414,358	\$ -	\$ -	\$ -	\$ -
<b>SOCIAL HOUSING</b>	\$ 874,960	\$ 848,927	\$ 26,033	\$ 3,160,854	\$ 55,252	\$ 1,866,988	\$ 1,812,001	\$ 54,987
100% Funded Social Housing	\$ 238,683	\$ 359,423	\$ (120,740)	\$ 1,437,691	\$ -	\$ -	\$ -	\$ -
<b>EMS</b>	\$ 2,641,506	\$ 2,856,089	\$ (214,583)	\$ 10,449,058	\$ 991,195	\$ 3,822,685	\$ 3,930,833	\$ (108,148)
<b>Total Expenses</b>	\$ 8,288,390	\$ 9,135,666	\$ (847,276)	\$ 35,436,419	\$ 1,873,510	\$ 8,930,616	\$ 9,144,785	\$ (214,169)
<b>Non-Reserve Interest Revenue</b>	\$ -	\$ (24,791)	\$ 24,791	\$ (99,163)	\$ -	\$ (50,000)	\$ (99,163)	\$ 49,163
<b>Total Expenses</b>	\$ 8,288,390	\$ 9,110,875	\$ (822,485)	\$ 35,337,256	\$ 1,873,510	\$ 8,880,616	\$ 9,045,622	\$ (165,006)

**Variance Analysis March 31, 2010**

		<b>GROSS Variance</b>	<b>NET Municipal Variance</b>	<b>Explanation</b>
<b>YTD Actual to YTD Budget:</b>				
<b>ODSP</b>	\$	(277,231)	\$ (110,892)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSSAB, therefore all costs are uncontrollable. ODSP Allowances and benefits are under spent to budget.
<b>Ontario Works</b>	\$	(47,423)	\$ (43,436)	Municipal share of OW allowance is under budget by \$43,436.
<b>Child Care</b>	\$	(213,332)	\$ (6,680)	Informal OW child care expenses are under budget by \$6,679 .
<b>Social Housing</b>	\$	26,033	\$ 54,987	Non-Profit, Rent Supp and Urban Native expenses are over budget to date by \$10,350, prior year reconciliations should reduce this deficit. The direct run housing expenses are over budget due to tenant rent revenue being under budget by \$44,638.
<b>AHP and DOOR Funding</b>	\$	(120,740)	\$ -	AHP and SHRRP are 100% funded
<b>Land Ambulance</b>	\$	(214,583)	\$ (108,148)	Ministry Funding is forecasted to be over budget by \$69,690. The remainder of the surplus is attributable to various expenses.
<b>Interest Revenue</b>	\$	24,791	\$ 49,163	Interest Revenue on Non Reserve accounts revenue is under budget.
	<b>\$</b>	<b>(822,485)</b>	<b>\$ (165,006)</b>	