

				Manitoulin-Sudbury DSB 1st Quarter Report (unaudited) AS AT 03/31/2013							
<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	\$ 1,310,944	\$ 1,558,956	\$ (248,012)	\$ 5,894,091	\$ 360,793	\$ 1,454,097	\$ 1,479,015	\$ (24,918)			
OW 100% Programs	\$ 138,203	\$ 113,912	\$ 24,292	\$ 455,646	\$ -	\$ -	\$ -	\$ -			
CHILD CARE	\$ 445,130	\$ 454,730	\$ (9,600)	\$ 1,818,918	\$ 148,255	\$ 642,419	\$ 642,419	\$ 0			
Best Start Child Care	\$ 329,963	\$ 439,096	\$ (109,133)	\$ 1,756,383	\$ -	\$ -	\$ -	\$ -			
SOCIAL HOUSING	\$ 914,317	\$ 900,654	\$ 13,663	\$ 3,377,432	\$ 590,527	\$ 2,020,111	\$ 2,053,899	\$ (33,788)			
100% Funded Social Housing	\$ 73,249	\$ 111,324	\$ (38,075)	\$ 445,295	\$ -	\$ -	\$ -	\$ -			
EMS	\$ 3,300,074	\$ 3,553,017	\$ (252,943)	\$ 11,905,018	\$ 1,832,869	\$ 6,562,485	\$ 6,719,472	\$ (156,987)			
TOTAL EXPENSES	\$ 6,511,880	\$ 7,131,688	\$ (619,808)	\$ 25,652,783	\$ 2,932,444	\$ 10,679,112	\$ 10,894,805	\$ (215,693)			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Reserve Interest Revenue	\$ (19,076)	\$ (24,791)	\$ 5,715	\$ (99,163)	\$ (19,076)	\$ (76,304)	\$ (99,163)	\$ 22,859			
TOTAL EXPENSES	\$ 6,492,804	\$ 7,106,897	\$ (614,093)	\$ 25,553,620	\$ 2,913,368	\$ 10,602,808	\$ 10,795,642	\$ (192,834)			

Variance Analysis March 31, 2013

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (24,918)	Municipal share of OW allowance is forecasted to be under budget by \$35,842; municipal share of administration and employment expenses is forecasted to be \$10,924 over budget due to new funding formula. [(\$35,842) + \$10,924 = \$24,919 surplus]
Child Care	\$ 0	Municipal share of Child Care program is forecasted to be on budget.
Social Housing	\$ (33,788)	(\$20,000) + (\$1,223) + (\$9,086) + (\$3,479) = \$33,788 surplus Non-Profit, Rent Supp and Urban Native expenses are forecasted to be \$20,000 under budget. The direct run housing net of revenue and expenses are forecasted to be under budget by \$1,223 due to reallocation of program support. Debenture costs are forecasted to be \$3,479 under budget. Federal Funding is forecasted to surplus by \$9,086 more than budgeted.
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (156,987)	Based on expenses as at March 31, 2013, EMS is forecasted to be \$156,987 under budget. Wages and Benefits for the retro pay have not been calculated and the effect against the budget will be forecasted on the 2nd quarter report; all other expenses are forecasted to be on budget.
Interest Revenue	\$ 22,859	Interest Revenue on Non Reserve accounts revenue is forecast a deficit of \$22,859 under budget.
	\$ (192,834)	