

Manitoulin-Sudbury DSB								
2nd Quarter Report								
AS AT 06/30/2010								
<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	\$ 5,192,724	\$ 5,667,381	\$ (474,657)	\$ 11,334,762	\$ 519,272	\$ 1,038,545	\$ 1,133,476	\$ (94,931)
ONTARIO WORKS	\$ 2,818,044	\$ 2,913,430	\$ (95,386)	\$ 5,784,754	\$ 789,136	\$ 1,630,224	\$ 1,591,031	\$ 39,193
CHILD CARE	\$ 792,459	\$ 927,471	\$ (135,012)	\$ 1,854,942	\$ 307,958	\$ 671,915	\$ 678,444	\$ (6,529)
Best Start Child Care	\$ 579,854	\$ 707,179	\$ (127,325)	\$ 1,414,358	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 1,687,017	\$ 1,621,878	\$ 65,139	\$ 3,160,854	\$ 1,045,602	\$ 1,771,922	\$ 1,812,001	\$ (40,079)
100% Funded Social Housing	\$ 433,046	\$ 718,846	\$ (285,800)	\$ 1,437,691	\$ -	\$ -	\$ -	\$ -
EMS	\$ 5,425,481	\$ 5,558,624	\$ (133,143)	\$ 10,462,388	\$ 2,144,743	\$ 3,812,406	\$ 3,930,833	\$ (118,427)
Total Expenses	\$ 16,928,625	\$ 18,114,809	\$ (1,186,184)	\$ 35,449,749	\$ 4,806,711	\$ 8,925,012	\$ 9,145,785	\$ (220,773)
Non-Reserve Interest Revenue	\$ (5,852)	\$ (49,582)	\$ 43,730	\$ (99,163)	\$ (5,852)	\$ (30,000)	\$ (99,163)	\$ 69,163
Total Expenses	\$ 16,922,773	\$ 18,065,228	\$ (1,142,455)	\$ 35,350,586	\$ 4,800,859	\$ 8,895,012	\$ 9,046,622	\$ (151,610)

Variance Analysis June 30, 2010		
	NET Municipal Variance	Explanation
YTD Actual to YTD Budget:		
ODSP	\$ (94,931)	Program Administered by Ministry and Invoiced to Manitoulin-Sudbury DSB, therefore all costs are uncontrollable. ODSP Allowances and benefits are under spent to budget.
Ontario Works	\$ 39,193	Municipal share of OW allowance is over budget by \$39,193
Child Care	\$ (6,529)	Municipal share of Admin expenses are under budget by (\$6,529).
Social Housing	\$ (40,079)	\$62,163 - \$22,084 = (\$40,079) Non-Profit, Rent Supp and Urban Native expenses are under budget to date by (\$62,163), prior year reconciliations are the result of this surplus. The direct run housing expenses are forecasted to be over budget by \$22,084: <i>(This \$22,084 deficit is due to tenant rent revenue being under budget by \$36,667, utilities over budget by \$24,300, property taxes over budget by \$11,184 and the administration expenses are under budget by (\$44,338)).</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (118,427)	Ministry Funding is forecasted to be over budget by (\$69,690). The remainder of the forecasted surplus is attributable to various expenses, with Vehicle Repairs and Maint being under spent by (\$30,000), and Medical Supplies being under spent by (\$25,000).
Interest Revenue	\$ 69,163	Interest Revenue on Non Reserve accounts revenue is under budget.
	\$ (151,610)	