

Manitoulin-Sudbury DSB								
4th Quarter Report (unaudited)								
AS AT 12/31/2010								
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	\$ 10,598,574	\$ 11,334,762	\$ (736,188)	\$ 11,334,762	\$ 1,059,857	\$ 1,059,857	\$ 1,133,476	\$ (73,619)
ONTARIO WORKS	\$ 6,292,434	\$ 5,784,754	\$ 507,680	\$ 6,159,754	\$ 1,699,140	\$ 1,699,140	\$ 1,591,031	\$ 108,109
CHILD CARE	\$ 1,886,343	\$ 1,854,942	\$ 31,401	\$ 1,829,942	\$ 653,444	\$ 653,444	\$ 678,444	\$ (25,000)
Best Start Child Care	\$ 1,595,500	\$ 1,414,358	\$ 181,142	\$ 1,414,358	\$ -	\$ -	\$ -	\$ -
SOCIAL HOUSING	\$ 3,025,084	\$ 3,160,854	\$ (135,770)	\$ 2,985,854	\$ 1,676,233	\$ 1,676,233	\$ 1,812,001	\$ (135,768)
100% Funded Social Housing	\$ 1,467,242	\$ 1,437,691	\$ 29,551	\$ 1,437,691	\$ -	\$ -	\$ -	\$ -
EMS	\$ 10,412,199	\$ 10,462,388	\$ (50,189)	\$ 10,287,388	\$ 3,739,259	\$ 3,739,259	\$ 3,930,833	\$ (191,574)
Total Expenses	\$ 35,277,376	\$ 35,449,749	\$ (172,373)	\$ 35,449,749	\$ 8,827,933	\$ 8,827,933	\$ 9,145,785	\$ (317,853)
WSIB NEER Rebate	\$ (141,000)	\$ -	\$ (141,000)	\$ -	\$ (141,000)	\$ (141,000)	\$ -	\$ (141,000)
Non-Reserve Interest Revenue	\$ (49,343)	\$ (99,163)	\$ 49,820	\$ (99,163)	\$ (49,343)	\$ (49,343)	\$ (99,163)	\$ 49,820
Total Expenses	\$ 35,087,033	\$ 35,350,586	\$ (263,553)	\$ 35,350,586	\$ 8,637,590	\$ 8,637,590	\$ 9,046,622	\$ (409,033)

Variance Analysis December 31, 2010		
	NET Municipal Variance	Explanation
YTD Actual to YTD Budget:		
ODSP	\$ (73,619)	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	\$ 108,109	Municipal share of OW allowance is over budget by \$17,884; Employment Allocation was increased by MCSS mid-year, municipal share is \$9,396 over budget. Municipal share of program support allocation to OW is over budget by \$100,829 due to an inaccuracy in the distribution during the 2010 budget process. MCSS final allocation for SAR(NCB) required spending was (\$20,000) less than budgeted.
Child Care	\$ (25,000)	Municipal share of program support allocation to Child Care is under budget by (\$25,000) due to an inaccuracy in the distribution during the 2010 budget process.
Social Housing	\$ (135,768)	(\$46,845) + (\$88,922) = (\$135,768) surplus Non-Profit, Rent Supp and Urban Native expenses are under budget to date by (\$46,845), prior year reconciliations are the result of this surplus. The direct run housing expenses are under budget by (\$88,922): <i>(This \$88,922 surplus is due to tenant rent revenue being under budget by \$40,203; operating maint over budget by \$57,418; utilities over budget by \$24,650; property taxes over budget by \$15,081 and the administration expenses are under budget by (\$51,696) and municipal share of program support allocation to Social Housing is under budget by (\$100,000) due to an inaccuracy in the distribution during the 2010 budget process) .</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (191,574)	Ministry Funding is over budget by (\$82,950), and Cross Border Revenue of (\$34,796) is over budget. The remainder of the surplus is attributable to various expenses, with Vehicle expenses over spent by \$35,000, Supplies being under spent by (\$19,041), and Building costs being under spent by (\$16,232) . The municipal share of program support allocation to EMS is under budget by (\$75,000) due to an inaccuracy in the distribution during the 2010 budget process
WSIB NEER rebate	\$ (141,000)	WSIB NEER rebate was not budgeted for in 2010.
Interest Revenue	\$ 49,820	Interest Revenue on Non Reserve accounts revenue is under budget.
	\$ (409,033)	