	Manitoulin-Sudbury DSB									BB							
	2nd Quarter Report (unaudited)									dited)							
		AS AT 06/30/2011															
	Total Gross Budget								+	Municipal Share Budget							
	YTD YTD			OVER(UNDER)		ANNUAL			YTD		MUNICIPAL	MUNICIPAL		Over(Under)			
	AC	ACTUAL BUDGET			BUDGET		BUDGET			MUNICIPAL		SHARE		SHARE		Budget	
									Ŀ		Forecast		BUDGET		Forecast		
ONTARIO WORKS	\$ 3	3,182,044	\$	3,397,165	\$	(215,121)	\$	6,794,330		\$ 775,578	\$	1,757,227	\$	1,824,407	\$	(67,180)	
CHILD CARE	\$	892,808	\$	893,172	\$	(364)	\$	1,782,568		\$ 302,909	\$	606,068	\$	606,068	\$	-	
Best Start Child Care	\$	612,061	\$	817,150	\$	(205,089)	\$	1,634,300		· /	\$	-	\$	-	\$	-	
SOCIAL HOUSING	¢ 1	,675,355	\$	1,618,484	\$	56,871	\$	3,144,795		\$ 1,033,939	¢	1,837,182	¢	1,831,964	¢	5,218	
100% Funded Social Housing	\$	439,283	\$	308,901	\$	130,382	\$	617,802			\$	-	\$	-	φ \$	-	
ENO		057.405	•	5 700 004	•	(05.000)	•	40.750.400			•	0.000.047	*	0.047.000	•	(04.04.0)	
EMS	<mark>\$5</mark>	,657,465	\$	5,722,691	\$	(65,226)	\$	10,756,409	F	\$ 2,189,743	\$	3,866,617	\$	3,947,832	\$	(81,216)	
Total Expenses	\$ 12	,459,016	\$	12,757,563	\$	(298,547)	\$	24,730,204		\$ 4,302,169	\$	8,067,094	\$	8,210,271	\$	(143,177)	
	\$	-	\$	-	\$	-	\$	-		5 -	\$	-	\$	-	\$	-	
Non-Reserve Interest Revenue	\$	(46,379)	\$	(49,582)	\$	3,202	\$	(99,163)		6 (46,379)	\$	(87,743)	\$	(99,163)	\$	11,420	
Total Expenses	\$ 12	,412,637	\$	12,707,982	\$	(295,345)	\$	24,631,041		\$ 4,255,790	\$	7,979,351	\$	8,111,108	\$	(131,757)	
									F								
									+								

	Variance Analysis June 30, 2011							
		lunicipal iance	Explanation of Forecaste					
YTD Actual to YTD Budget:								
Ontario Works	\$	(67,180)	Municipal share of OW allowance is forecasted to be under b Employment and Admin costs is forecasted to be \$8,242 over for 2011.					
Child Care	\$	-	Municipal share of Child Care program is forecasted to be on					
Social Housing	\$	5,218	(\$13,789) + \$19,006 = \$5,218 surplus Non-Profit, Rent Supp and Urban Native expenses are foreca The direct run housing net of revenue and expenses are forec (<i>This</i> \$19,006 deficit is due to tenant rent revenue forecasted to be under operating expenses are forecasted to be on budget)					
AHP and DOOR Funding	\$	-	AHP and SHRRP are 100% funded					
Land Ambulance	\$	(81,216)	The projected EMS Surplus due to MOHLTC additional funding of \$136,6 <u>Resolution #11-57</u> approved on June 23, 2011. The balance of the surplu under budget and Fuel and Utility costs being overbudget.					
Interest Revenue	\$	11,420	Interest Revenue on Non Reserve accounts revenue is forecabudget.					
	\$	(131,757)						

Iunicipal Share

budget by \$75,422; Municipal share of verbudget due to one time Ministry Funding

on Budget.

casted to be under budget by \$13,789 recasted to be over budget by \$19,006: *der budget; at this time the direct run housing*

6,674 has been reduced to \$50,990 per Board plus is \$30,226 is due to: Overtime Wages being

ecasted to be a deficit of 11,420 under