

				Manitoulin-Sudbury DSB				
				2nd Quarter Report (unaudited)				
				AS AT 06/30/2012				
<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
						Forecast	BUDGET	Forecast
<b>ONTARIO WORKS</b>	\$ 2,804,196	\$ 3,170,191	\$ (365,995)	\$ 6,152,693	\$ 642,999	\$ 1,628,477	\$ 1,671,413	\$ (42,936)
OW 100% Programs	\$ 228,968	\$ 187,688	\$ 41,280	\$ 375,376	\$ -	\$ -	\$ -	\$ -
<b>CHILD CARE</b>	\$ 864,793	\$ 887,447	\$ (22,654)	\$ 1,782,568	\$ 276,541	\$ 566,170	\$ 606,068	\$ (39,898)
Best Start Child Care	\$ 612,526	\$ 835,323	\$ (222,797)	\$ 1,670,645	\$ -	\$ -	\$ -	\$ -
<b>SOCIAL HOUSING</b>	\$ 1,631,491	\$ 1,705,412	\$ (73,921)	\$ 3,324,151	\$ 982,875	\$ 1,922,611	\$ 1,982,069	\$ (59,458)
100% Funded Social Housing	\$ 199,113	\$ 218,780	\$ (19,667)	\$ 437,561	\$ -	\$ -	\$ -	\$ -
<b>EMS</b>	\$ 5,782,616	\$ 5,965,471	\$ (182,855)	\$ 11,597,112	\$ 2,169,314	\$ 4,326,423	\$ 4,311,579	\$ 14,844
<b>TOTAL EXPENSES</b>	\$ 12,123,703	\$ 12,970,312	\$ (846,609)	\$ 25,340,106	\$ 4,071,729	\$ 8,443,681	\$ 8,571,128	\$ (127,447)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (41,628)	\$ (49,582)	\$ 7,954	\$ (99,163)	\$ (41,628)	\$ (83,256)	\$ (99,163)	\$ 15,907
<b>TOTAL EXPENSES</b>	\$ 12,082,075	\$ 12,920,730	\$ (838,655)	\$ 25,240,943	\$ 4,030,101	\$ 8,360,425	\$ 8,471,965	\$ (111,540)

**Variance Analysis June 30, 2012**

	<b>NET Municipal Variance</b>	<b>Explanation of Forecasted Municipal Share</b>
<b>YTD Actual to YTD Budget:</b>		
<b>Ontario Works</b>	\$ (42,936)	Municipal share of OW allowance is forecasted to be under budget by \$42,936; all other expenses are forecasted to be on budget.
<b>Child Care</b>	\$ (39,898)	Municipal share of Child Care program is forecasted to be under budget by \$12,635 in administration due to a change in staff; program support allocation is forecasted to be under budget by \$27,245;
<b>Social Housing</b>	\$ (59,458)	(\$35,592) + \$95,050 = \$59,458 surplus Non-Profit, Rent Supp and Urban Native expenses are forecasted to be over budget by \$35,592. The direct run housing net of revenue and expenses are forecasted to be under budget by \$95,050: <i>(The \$95,050 forecasted surplus is due to wages \$12,000 under budget; utility costs \$52,793 under budget; administration costs \$14,007 under budget; program support allocation \$31,170 under budget.</i>
<b>AHP and DOOR Funding</b>	\$ -	AHP and SHRRP are 100% funded
<b>Land Ambulance</b>	\$ 14,844	The EMS forecasted deficit of \$14,844. In the 1st quarter we did not project a salary adjustment due to OPSEU bargaining and the 2nd quarter includes an estimate. Massey station staffing enhancement not taking effect until later in 2012; vehicle maintenance and repair is forecasted to be over budget by \$56,300; vehicle insurance is forecasted to be \$17,500 under budget; operational staffing travel costs are forecasted to be over budget by \$29,988; building costs are forecasted to be \$10,626 over budget; other supplies and expenses are forecasted to be \$12,876 under budget.
<b>Interest Revenue</b>	\$ 15,907	Interest Revenue on Non Reserve accounts revenue is forecasted as a deficit of \$15,907 under budget.
	<b>\$ (111,540)</b>	