							Manitoulin-S	Suc	dbury DSB								
						1	st Quarter Rep	ро	rt (unaudited)								
							AS AT 0	3/3	1/2013								
	<u>Total Gross Budget</u>								Municipal Share Budget								
	YTD YTD ACTUAL BUDGET		YTD	OVER(UNDER)		ANNUAL			YTD	MUNICIPAL		MUNICIPAL		Over(Under)			
			BUDGET		BUDGET		BUDGET		MUNICIPAL		SHARE		SHARE		Budget		
											Forecast		BUDGET		Forecast		
\$	1,310,944	\$	1,558,956	\$	(248,012)	\$	5,894,091	ŀ	\$ 360,793	\$	1,454,097	\$	1,479,015	\$	(24,918)		
\$	138,203	\$	113,912	\$	24,292	\$	455,646		\$ -	\$	-	\$	-	\$	-		
\$	445,130	\$	454,730	\$	(9.600)	\$	1,818,918	H	\$ 148,255	\$	642,419	\$	642,419	\$	0		
\$	329,963	\$	439,096	\$	( ' /		1,756,383		\$ -	\$	-	\$	-	\$	-		
\$	914,317	\$	900,654	\$	13,663	\$	3,377,432	F	\$ 590,527	\$	2,020,111	\$	2,053,899	\$	(33,788)		
\$	73,249	\$	111,324	\$		\$	445,295		\$ -	\$	-	\$	-	\$	-		
\$	3,300,074	\$	3,553,017	\$	(252,943)	\$	11,905,018		\$ 1,832,869	\$	6,562,485	\$	6,719,472	\$	(156,987)		
\$	6,511,880	\$	7,131,688	\$	(619,808)	\$	25,652,783	F	\$ 2,932,444	\$	10,679,112	\$	10,894,805	\$	(215,693)		
\$	-	\$	-	\$	-	\$	-	F	\$ -	\$	-	\$	-	\$	-		
\$	(19,076)	\$	(24,791)	\$	5,715	\$	(99,163)		\$ (19,076)	\$	(76,304)	\$	(99,163)	\$	22,859		
\$	6,492,804	\$	7,106,897	\$	(614,093)	\$	25,553,620		\$ 2,913,368	\$	10,602,808	\$	10,795,642	\$	(192,834)		
	\$ \$ \$ \$ \$ \$	\$ 1,310,944 \$ 138,203 \$ 445,130 \$ 329,963 \$ 914,317 \$ 73,249 \$ 6,511,880 \$ - \$ (19,076)	\$ 1,310,944 \$ \$ 138,203 \$ \$ 138,203 \$ \$ \$ 445,130 \$ \$ 329,963 \$ \$ \$ 914,317 \$ \$ 73,249 \$ \$ \$ 3,300,074 \$	YTD YTD BUDGET  \$ 1,310,944 \$ 1,558,956 \$ 138,203 \$ 113,912  \$ 445,130 \$ 454,730 \$ 329,963 \$ 439,096  \$ 914,317 \$ 900,654 \$ 73,249 \$ 111,324  \$ 3,300,074 \$ 3,553,017  \$ 6,511,880 \$ 7,131,688 \$ - \$ - \$ (19,076) \$ (24,791)	YTD       YTD       OT         ACTUAL       BUDGET         \$ 1,310,944 \$ 1,558,956 \$         \$ 138,203 \$ 113,912 \$         \$ 445,130 \$ 454,730 \$         \$ 329,963 \$ 439,096 \$         \$ 914,317 \$ 900,654 \$         \$ 73,249 \$ 111,324 \$         \$ 6,511,880 \$ 7,131,688 \$         \$ - \$ - \$         \$ (19,076) \$ (24,791) \$	YTD YTD BUDGET BUDGET  \$ 1,310,944 \$ 1,558,956 \$ (248,012) \$ 138,203 \$ 113,912 \$ 24,292  \$ 445,130 \$ 454,730 \$ (9,600) \$ 329,963 \$ 439,096 \$ (109,133)  \$ 914,317 \$ 900,654 \$ 13,663 \$ 73,249 \$ 111,324 \$ (38,075)  \$ 3,300,074 \$ 3,553,017 \$ (252,943)  \$ 6,511,880 \$ 7,131,688 \$ (619,808) \$ - \$ - \$ - \$ (19,076) \$ (24,791) \$ 5,715	Total Gross Budget  YTD YTD OVER(UNDER) ACTUAL BUDGET BUDGET  \$ 1,310,944 \$ 1,558,956 \$ (248,012) \$  \$ 138,203 \$ 113,912 \$ 24,292 \$   \$ 445,130 \$ 454,730 \$ (9,600) \$  \$ 329,963 \$ 439,096 \$ (109,133) \$   \$ 914,317 \$ 900,654 \$ 13,663 \$  \$ 73,249 \$ 111,324 \$ (38,075) \$   \$ 3,300,074 \$ 3,553,017 \$ (252,943) \$   \$ 6,511,880 \$ 7,131,688 \$ (619,808) \$  \$ - \$ - \$ - \$  \$ (19,076) \$ (24,791) \$ 5,715 \$	Total Gross Budget  YTD YTD OVER(UNDER) ANNUAL ACTUAL BUDGET BUDGET BUDGET  \$ 1,310,944 \$ 1,558,956 \$ (248,012) \$ 5,894,091 \$ 138,203 \$ 113,912 \$ 24,292 \$ 455,646  \$ 445,130 \$ 454,730 \$ (9,600) \$ 1,818,918 \$ 329,963 \$ 439,096 \$ (109,133) \$ 1,756,383  \$ 914,317 \$ 900,654 \$ 13,663 \$ 3,377,432 \$ 73,249 \$ 111,324 \$ (38,075) \$ 445,295  \$ 3,300,074 \$ 3,553,017 \$ (252,943) \$ 11,905,018  \$ 6,511,880 \$ 7,131,688 \$ (619,808) \$ 25,652,783 \$ - \$ - \$ - \$ - \$ (19,076) \$ (24,791) \$ 5,715 \$ (99,163)	Total Gross Budget  YTD YTD OVER(UNDER) ANNUAL ACTUAL BUDGET BUDGET  \$ 1,310,944 \$ 1,558,956 \$ (248,012) \$ 5,894,091 \$ 138,203 \$ 113,912 \$ 24,292 \$ 455,646  \$ 445,130 \$ 454,730 \$ (9,600) \$ 1,818,918 \$ 329,963 \$ 439,096 \$ (109,133) \$ 1,756,383  \$ 914,317 \$ 900,654 \$ 13,663 \$ 3,377,432 \$ 73,249 \$ 111,324 \$ (38,075) \$ 445,295  \$ 3,300,074 \$ 3,553,017 \$ (252,943) \$ 11,905,018  \$ 6,511,880 \$ 7,131,688 \$ (619,808) \$ 25,652,783 \$ - \$ - \$ - \$ - \$ - \$ (19,076) \$ (24,791) \$ 5,715 \$ (99,163)	YTD ACTUAL         YTD BUDGET         OVER(UNDER) BUDGET         ANNUAL BUDGET         YTD MUNICIPAL           \$ 1,310,944 \$ 1,558,956 \$ (248,012) \$ 5,894,091         \$ 360,793           \$ 138,203 \$ 113,912 \$ 24,292 \$ 455,646         \$ 454,730 \$ (9,600) \$ 1,818,918         \$ 148,255           \$ 329,963 \$ 439,096 \$ (109,133) \$ 1,756,383         \$ 148,255         \$ 590,527           \$ 914,317 \$ 900,654 \$ 13,663 \$ 3,377,432         \$ 590,527         \$ 73,249 \$ 111,324 \$ (38,075) \$ 445,295           \$ 3,300,074 \$ 3,553,017 \$ (252,943) \$ 11,905,018         \$ 1,832,869           \$ 6,511,880 \$ 7,131,688 \$ (619,808) \$ 25,652,783         \$ 2,932,444           \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total Gross Budget						

			Variance Analysis March 31, 2013						
	NE	T Municipal							
		Variance	Explanation of Unaudited Municipal Share						
YTD Actual to YTD Budget:									
			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						
Ontario Works	\$	(24,918)	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	<b>Q</b>	(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.						
Land Ambulance	Ψ	,							
Interest Revenue	\$	22,859	Interest Revenue on Non Reserve accounts revenue is forecast a deficit of \$22,859 under budget.						
	\$	(192,834)							