

	Manitoulin-Sudbury DSB 2nd Quarter Report (unaudited)							
	AS AT				06/30/2013			
	Total Gross Budget				Municipal Share Budget			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL	MUNICIPAL SHARE Forecast	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
<b>ONTARIO WORKS</b>	\$ 2,682,871	\$ 3,060,957	\$ (378,086)	\$ 5,894,091	\$ 685,520	\$ 1,501,543	\$ 1,479,015	\$ 22,528
OW 100% Programs	\$ 296,399	\$ 227,823	\$ 68,576	\$ 455,646	\$ -	\$ -	\$ -	\$ -
<b>CHILD CARE</b>	\$ 1,465,111	\$ 1,787,651	\$ (322,540)	\$ 3,575,301	\$ 255,489	\$ 642,419	\$ 642,419	\$ -
<b>SOCIAL HOUSING</b>	\$ 1,765,328	\$ 1,709,794	\$ 55,534	\$ 3,377,432	\$ 1,119,369	\$ 1,967,955	\$ 2,053,899	\$ (85,944)
100% Funded Social Housing	\$ 206,845	\$ 222,648	\$ (15,803)	\$ 445,295	\$ -	\$ -	\$ -	\$ -
<b>EMS</b>	\$ 5,994,434	\$ 6,219,579	\$ (225,145)	\$ 11,905,018	\$ 3,359,821	\$ 6,657,659	\$ 6,719,472	\$ (61,813)
<b>TOTAL EXPENSES</b>	\$ 12,410,988	\$ 13,228,452	\$ (817,464)	\$ 25,652,783	\$ 5,420,199	\$ 10,769,576	\$ 10,894,805	\$ (125,229)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (42,301)	\$ (49,582)	\$ 7,281	\$ (99,163)	\$ (42,301)	\$ (84,602)	\$ (99,163)	\$ 14,561
<b>TOTAL EXPENSES</b>	\$ 12,368,687	\$ 13,178,870	\$ (810,183)	\$ 25,553,620	\$ 5,377,898	\$ 10,684,974	\$ 10,795,642	\$ (110,668)

Variance Analysis 06/30/2013		
	NET Municipal Variance	Explanation of Unaudited Municipal Share
<b>YTD Actual to YTD Budget:</b>		
<b>Ontario Works</b>	\$ 22,528	Municipal share of OW allowance is forecasted to be under budget by \$32,396; municipal share of administration and employment expenses is forecasted to be \$54,923 over budget due to new MCSS funding formula which resulted in loss of provincial funding. [ (\$32,396) + \$54,923 = \$22,528 deficit ]
<b>Child Care</b>	\$ -	Municipal share of Child Care program is forecasted to be on budget.
<b>Social Housing</b>	\$ (85,944)	(\$73,379) + (\$9,086) + (\$3,479) = \$85,944 surplus Non-Profit, Rent Supp and Urban Native expenses are forecasted to be on budget. The direct run housing net of revenue and expenses are forecasted to be under budget by \$73,379 due to: Taxes and Utilities under budget by \$18,033; Staffing under budget by \$34,641 due to unfilled vacancies; and program support under budget \$20,705. Debenture costs are forecasted to be \$3,479 under budget. Federal Funding is forecasted to surplus by \$9,086 more than budgeted.
<b>100% Funded Social Housing</b>	\$ -	AHP 100% funded
<b>Land Ambulance</b>	\$ (61,813)	Based on expenses as at June 30, 2013, EMS is forecasted to be \$61,813 under budget due to unbudgeted Cross Border Billing \$14,915; Transportation and Communications under by \$37,592; Supplies and Equipment under by \$10,959; Wages under by \$25,345; Program Support under by \$20,799; Vehicles over by \$10,134; Building expenses over by \$37,663.
<b>Interest Revenue</b>	\$ 14,561	Interest Revenue on Non Reserve accounts revenue is forecast a deficit of \$14,561 under budget.
	<b>\$ (110,668)</b>	