

	Manitoulin-Sudbury DSB							
	4th Quarter Report (unaudited)							
	AS AT 12/31/2013							
	Total Gross Budget					Municipal Share Budget		
	YTD	YTD	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	BUDGET	MUNICIPAL	SHARE	SHARE	Budget
					Forecast	BUDGET	BUDGET	Forecast
ONTARIO WORKS	\$ 5,777,977	\$ 6,152,693	\$ (374,716)	\$ 5,894,091	\$ 1,483,933	\$ 1,483,933	\$ 1,479,015	\$ 4,918
OW 100% Programs	\$ 717,705	\$ 375,376	\$ 342,329	\$ 455,646	\$ -	\$ -	\$ -	\$ -
CHILD CARE	\$ 4,731,271	\$ 3,575,301	\$ 1,155,970	\$ 3,575,301	\$ 642,419	\$ 642,419	\$ 642,419	\$ -
SOCIAL HOUSING	\$ 3,258,360	\$ 3,385,164	\$ (126,804)	\$ 3,377,432	\$ 1,925,742	\$ 1,925,742	\$ 2,053,899	\$ (128,157)
100% Funded Social Housing	\$ 360,671	\$ 437,561	\$ (76,890)	\$ 445,295	\$ -	\$ -	\$ -	\$ -
EMS	\$ 11,858,546	\$ 11,905,017	\$ (46,471)	\$ 11,905,018	\$ 6,301,948	\$ 6,301,948	\$ 6,719,472	\$ (417,524)
TOTAL EXPENSES	\$ 26,704,530	\$ 25,831,112	\$ 873,418	\$ 25,652,783	\$ 10,354,042	\$ 10,354,042	\$ 10,894,805	\$ (540,763)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reserve Interest Revenue	\$ (84,136)	\$ (99,163)	\$ 15,027	\$ (99,163)	\$ (84,136)	\$ (84,136)	\$ (99,163)	\$ 15,027
TOTAL EXPENSES	\$ 26,620,394	\$ 25,731,949	\$ 888,445	\$ 25,553,620	\$ 10,269,906	\$ 10,269,906	\$ 10,795,642	\$ (525,736)

Variance Analysis December 31, 2013

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ 4,918	Municipal share of OW allowance is under budget by \$50,005; municipal share of administration and employment expenses is \$54,923 over budget due to new MCSS funding formula which resulted in loss of provincial funding. [(\$50,005) + \$54,923 = \$4,918]
Child Care	\$ -	Municipal share of Child Care program is on budget.
Social Housing	\$ (128,157)	(\$44,326) + (\$83,831) = \$128,157 surplus Non-Profit, Rent Supp and Urban Native expenses are under budget by \$44,326. The direct run housing net of revenue and expenses are under budget by \$83,831: <i>(The \$83,831 forecasted surplus is due to rental revenue under budget by \$1,349; wages \$44,834 under budget; general operating repairs and maintenance under budget by \$48,549; utility costs \$18,494 over budget; administration and communication costs \$10,111 over budget; program support allocation \$20,402 under budget.)</i>
AHP and DOOR Funding	\$ -	AHP and SHRRP are 100% funded
Land Ambulance	\$ (417,524)	The EMS surplus is \$417,524. Funding is \$355,813 more than budget and unbudgeted Cross Border billing and other revenues is \$15,240; Total expenses are under budget by \$46,471 due to: Wages and Benefits are \$51,180 under budget, this includes \$37,962 NEER rebate; Vehicle costs are under budget by \$6,022; Transportation and Communications costs are over budget by \$1,058; Building costs are \$9,580 over budget; Supplies and equipment are \$12,794 over budget; Program support allocation is \$12,701 under budget.
Interest Revenue	\$ 15,027	Interest Revenue on Non Reserve accounts revenue is a deficit of \$15,027 under budget.
	\$ (525,736)	