

PROGRAM	REVENUES			EXPENDITURES			BUDGET VARIANCE \$	BUDGET VARIANCE %	UNAUDITED ACTUAL UNEXPENDED 2013
	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013			
OW Administration	693,436.00	666,130.00	690,295.07	693,436.00	666,130.00	752,055.25	27,306.00	4.10%	(61,760.18)
Board Administration	58,320.00	54,470.00	54,470.00	58,320.00	54,470.00	45,392.00	3,850.00	7.07%	9,078.00
OW General Allowance	1,964,636.00	1,817,828.00	2,008,485.43	1,964,636.00	1,817,828.00	2,025,289.28	146,808.00	8.08%	(16,803.85)
OW Employment Assistance	193,200.00	205,774.00	197,743.00	193,200.00	205,774.00	175,182.64	(12,574.00)	-6.11%	22,560.36
Low Income Energy Assistance Program	6,700.00	8,000.00	5,645.24	6,700.00	8,000.00	5,645.24	(1,300.00)	-16.25%	-
Child Care	3,306,247.00	3,033,921.00	2,851,782.96	3,306,247.00	3,033,921.00	2,826,060.16	272,326.00	8.98%	25,722.80
Best Start Hubs	455,598.00	455,598.00	448,968.51	455,598.00	455,598.00	448,968.51	-	0%	-
Land Ambulance	6,981,241.00	6,609,266.00	6,246,233.78	6,981,241.00	6,609,266.00	6,555,390.24	371,975.00	5.63%	(309,156.46)
Social Housing	2,006,032.00	2,064,712.00	2,046,644.28	2,006,032.00	2,064,712.00	2,056,959.26	(58,680.00)	-2.84%	(10,314.98)
DSSAB Housing	2,610,039.00	2,884,808.00	2,684,529.74	2,610,039.00	2,884,808.00	3,002,099.60	(274,769.00)	-9.52%	(317,569.86)
Investment in Affordable Housing	112,321.00	261,807.00	197,040.39	112,321.00	261,807.00	197,040.39	(149,486.00)	-57.10%	-
Community Homelessness Prevention Initiative	154,393.00	167,203.00	147,401.75	154,393.00	167,203.00	147,401.75	(12,810.00)	-7.66%	-
Central Administration	324,645.00	351,117.00	329,001.86	324,645.00	351,117.00	331,040.85	(26,472.00)	-7.54%	(2,038.99)
Building Costs	111,850.00	105,192.00	92,192.05	111,850.00	105,192.00	149,669.98	6,658.00	6.33%	(57,477.93)
Information Technology	81,965.00	75,965.00	75,965.00	81,965.00	75,965.00	47,702.33	6,000.00	7.90%	28,262.67
TOTAL BUDGET SUMMARY	19,060,623.00	18,761,791.00	18,076,399.06	19,060,623.00	18,761,791.00	18,765,897.48	298,832.00	1.59%	(689,498.42)

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	10,435,878.00	10,086,996.00	9,772,459.72	348,882.00	3.46%
TWOMO	2,258,943.00	1,490,621.00	2,085,678.27	768,322.00	51.54%
Municipal Levy	4,023,784.00	4,680,280.00	3,970,623.19	(656,496.00)	-14.03%
Other Revenue	2,098,018.00	2,176,094.00	2,247,637.88	(78,076.00)	-3.59%
TOTAL REVENUES	18,816,623.00	18,433,991.00	18,076,399.06	382,632.00	2.08%
EXPENDITURES					
Salaries & Benefits	7,900,879.00	7,778,747.00	7,544,598.85	122,132.00	1.57%
Central Administration	294,645.00	296,117.00	296,117.00	(1,472.00)	-0.50%
Program Administration	354,906.00	328,900.00	346,255.92	26,006.00	7.91%
Health & Safety	25,000.00	25,000.00	13,170.30	-	0.00%
Professional Services	267,120.00	282,110.00	305,010.30	(14,990.00)	-5.31%
Occupancy	362,419.00	359,884.00	344,816.30	2,535.00	0.70%
Travel & Training	157,270.00	160,370.00	133,490.08	(3,100.00)	-1.93%
Vehicle	228,475.00	208,216.00	203,097.66	20,259.00	9.73%
Program & Client Expenses	8,983,894.00	8,791,715.00	8,385,860.37	192,179.00	2.19%
Reserves, Capital & Amortization	486,015.00	530,732.00	1,193,482.07	(44,717.00)	
TOTAL EXPENDITURES	19,060,623.00	18,761,791.00	18,765,898.85	298,832.00	1.59%
Amounts to be Recovered	(244,000.00)	(327,800.00)	(689,499.79)	83,800.00	
Amounts Recovered from Unexpended Funds	244,000.00	327,800.00	-	(83,800.00)	
BALANCE	-	-	(689,499.79)	-	

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,103,754.00	1,932,521.00	2,115,064.71	171,233.00	8.86%
TWOMO	152,382.00	-	153,218.49	152,382.00	100.00%
Municipal Levy	448,256.00	619,181.00	465,962.70	(170,925.00)	-27.61%
Other Revenue	211,900.00	200,500.00	222,392.84	11,400.00	5.69%
TOTAL REVENUES	2,916,292.00	2,752,202.00	2,956,638.74	164,090.00	5.96%
EXPENDITURES					
Salaries & Benefits	665,044.00	647,258.00	715,596.54	17,786.00	2.75%
Central Administration	94,105.00	88,835.00	88,835.00	5,270.00	5.93%
Program Administration	19,110.00	18,845.00	19,590.22	265.00	1.41%
Professional Services	18,787.00	20,035.00	19,823.11	(1,248.00)	-6.23%
Occupancy	42,246.00	44,777.00	45,005.37	(2,531.00)	-5.65%
Travel & Training	41,770.00	42,920.00	35,539.60	(1,150.00)	-2.68%
Vehicle	5,175.00	4,499.00	2,639.56	676.00	15.03%
Program & Client Expenses	2,030,055.00	1,885,033.00	2,075,692.12	145,022.00	7.69%
Reserves, Capital & Amortization	-	-	842.89	-	
TOTAL EXPENDITURES	2,916,292.00	2,752,202.00	3,003,564.41	164,090.00	5.96%
Amounts to be Recovered for Ontario Works	-	-	(46,925.67)	-	
Amounts Recovered from Unexpended Funds	-	-	-	-	
BALANCE	-	-	(46,925.67)	-	

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	3,442,796.00	3,169,110.00	3,012,269.72	273,686.00	8.64%
TWOMO	80,273.00	-	69,140.75	80,273.00	100.00%
Municipal Levy	236,136.00	279,409.00	210,268.51	(43,273.00)	-15.49%
Other Revenue	2,640.00	4,000.00	9,072.49	(1,360.00)	-34.00%
TOTAL REVENUES	3,761,845.00	3,452,519.00	3,300,751.47	309,326.00	8.96%
EXPENDITURES					
Salaries & Benefits	214,961.00	229,828.00	212,565.98	(14,867.00)	-6.47%
Central Administration	43,093.00	38,495.00	38,495.00	4,598.00	11.94%
Program Administration	2,005.00	1,085.00	1,065.20	920.00	84.79%
Professional Services	8,989.00	12,065.00	26,440.01	(3,076.00)	-25.50%
Occupancy	12,636.00	14,077.00	14,077.00	(1,441.00)	-10.24%
Travel & Training	9,150.00	9,450.00	13,155.97	(300.00)	-3.17%
Program & Client Expenses	3,454,541.00	3,184,519.00	3,000,314.98	270,022.00	8.48%
Reserves, Capital & Amortization	16,470.00	-	-	16,470.00	
TOTAL EXPENDITURES	3,761,845.00	3,489,519.00	3,306,114.14	272,326.00	7.80%
Amounts to be Recovered for Children's Services	-	(37,000.00)	(5,362.67)	37,000.00	
Amounts Recovered from Unexpended Funds	-	37,000.00	-	(37,000.00)	
BALANCE	-	-	(5,362.67)	-	

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,977,620.00	2,852,031.00	2,636,830.65	125,589.00	4.40%
TWOMO	1,620,354.00	1,490,621.00	1,463,663.01	129,733.00	8.70%
Municipal Levy	2,383,267.00	2,166,614.00	2,078,971.82	216,653.00	10.00%
Other Revenue	-	-	66,768.30	-	0%
TOTAL REVENUES	6,981,241.00	6,509,266.00	6,246,233.78	471,975.00	7.25%
EXPENDITURES					
Salaries & Benefits	5,834,958.00	5,566,534.00	5,327,099.81	268,424.00	4.82%
Central Administration	46,079.00	35,534.00	35,534.00	10,545.00	29.68%
Program Administration	143,750.00	105,310.00	111,332.73	38,440.00	36.50%
Health & Safety	5,000.00	5,000.00	4,344.58	-	0.00%
Professional Services	85,369.00	81,325.00	92,040.97	4,044.00	4.97%
Occupancy	222,030.00	201,346.00	192,004.59	20,684.00	10.27%
Travel & Training	51,950.00	50,300.00	42,999.34	1,650.00	3.28%
Vehicle	193,300.00	178,067.00	173,771.16	15,233.00	8.55%
Program & Client Expenses	125,000.00	129,200.00	95,199.05	(4,200.00)	-3.25%
Reserves, Capital & Amortization	273,805.00	256,650.00	271,839.01	17,155.00	
TOTAL EXPENDITURES	6,981,241.00	6,609,266.00	6,346,165.24	371,975.00	5.63%
Amounts to be Recovered for Emergency Medical S	-	(100,000.00)	(99,931.46)	100,000.00	
Amounts Recovered from Unexpended Funds	-	100,000.00	-	(100,000.00)	
BALANCE	-	-	(99,931.46)	-	

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	1,911,708.00	2,133,334.00	2,008,294.64	(221,626.00)	-10.39%
TWOMO	395,567.00	-	428,903.04	395,567.00	100.00%
Municipal Levy	1,163,626.00	1,733,268.00	1,304,365.09	(569,642.00)	-32.87%
Other Revenue	1,286,884.00	1,359,128.00	1,334,053.39	(72,244.00)	-5.32%
TOTAL REVENUES	4,757,785.00	5,225,730.00	5,075,616.16	(467,945.00)	-8.95%
EXPENDITURES					
Salaries & Benefits	1,050,496.00	1,202,445.00	1,171,109.08	(151,949.00)	-12.64%
Central Administration	111,368.00	133,253.00	133,253.00	(21,885.00)	-16.42%
Program Administration	55,541.00	78,290.00	79,292.11	(22,749.00)	-29.06%
Health & Safety	10,000.00	10,000.00	5,896.68	-	0.00%
Professional Services	118,675.00	125,645.00	136,287.18	(6,970.00)	-5.55%
Occupancy	32,657.00	44,834.00	44,834.00	(12,177.00)	-27.16%
Travel & Training	25,900.00	25,900.00	24,156.87	-	0.00%
Vehicle	24,850.00	23,200.00	24,592.65	1,650.00	7.11%
Program & Client Expenses	3,374,298.00	3,592,963.00	3,214,654.22	(218,665.00)	-6.09%
Reserves, Capital & Amortization	79,000.00	142,000.00	603,885.66	(63,000.00)	
TOTAL EXPENDITURES	4,882,785.00	5,378,530.00	5,437,961.45	(495,745.00)	-9.22%
Amounts to be Recovered for Social Housing	(125,000.00)	(152,800.00)	(362,345.29)	27,800.00	
Amounts Recovered from Unexpended Funds	125,000.00	152,800.00	-	(27,800.00)	
BALANCE	-	-	(362,345.29)	-	

	BUDGET 2014	BUDGET 2013	UNAUDITED ACTUAL TO DATE 2013	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
TWOMO	10,367.00	-	(29,247.02)	10,367.00	100.00%
Municipal Levy	(207,501.00)	(118,192.00)	(88,944.93)	(89,309.00)	75.56%
Other Revenue	596,594.00	612,466.00	615,350.86	(15,872.00)	-2.59%
TOTAL REVENUES	399,460.00	494,274.00	497,158.91	(94,814.00)	-19.18%
EXPENDITURES					
Salaries & Benefits	135,420.00	132,682.00	118,225.49	2,738.00	2.06%
Program Administration	134,500.00	125,370.00	134,976.24	9,130.00	7.28%
Health & Safety	10,000.00	10,000.00	2,929.04	-	0.00%
Professional Services	35,300.00	43,040.00	30,419.03	(7,740.00)	-17.98%
Occupancy	52,850.00	54,850.00	48,895.34	(2,000.00)	-3.65%
Travel & Training	28,500.00	31,800.00	17,638.30	(3,300.00)	-10.38%
Vehicle	5,150.00	2,450.00	2,094.29	2,700.00	110.20%
Reserves, Capital & Amortization	116,740.00	132,082.00	113,324.87	(15,342.00)	
TOTAL EXPENDITURES	518,460.00	532,274.00	468,502.60	(13,814.00)	-2.60%
Amounts to be Recovered for Central Administration	(119,000.00)	(38,000.00)	28,656.31	(81,000.00)	
Amounts Recovered from Unexpended Funds	119,000.00	38,000.00	-	81,000.00	
BALANCE	-	-	28,656.31	-	