

				Manitoulin-Sudbury DSB				
				1st Quarter Report (unaudited)				
				AS AT 3/31/2016				
<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
Ontario Works	\$ 1,487,571	\$ 1,677,973	\$ (190,402)	\$ 6,760,433	\$ 269,467	\$ 1,254,644	\$ 1,263,817	\$ (9,173)
100% Funded	\$ 244,104	\$ 159,737	\$ 84,367	\$ 705,667				
Child Care	\$ 1,316,337	\$ 1,314,206	\$ 2,131	\$ 5,270,074	\$ 146,330.58	\$ 635,539	\$ 635,539	\$ -
Social Housing	\$ 882,252	\$ 902,909	\$ (20,657)	\$ 3,436,207	\$ 586,589	\$ 2,149,242	\$ 2,253,554	\$ (104,312)
100% Funded	\$ 40,886	\$ 101,672	\$ (60,785)	\$ 406,687				
Paramedic Services	\$ 3,401,895	\$ 3,805,238	\$ (403,342)	\$ 13,461,778	\$ 1,638,625	\$ 6,257,562	\$ 6,326,391	\$ (68,829)
100% Funded	\$ 473,992	\$ 494,971	\$ (20,979)	\$ 1,932,404				
<b>TOTAL EXPENSES</b>	<b>\$ 7,847,037</b>	<b>\$ 8,456,705</b>	<b>\$ (609,668)</b>	<b>\$ 31,973,250</b>	<b>\$ 2,641,012</b>	<b>\$ 10,296,987</b>	<b>\$ 10,479,301</b>	<b>\$ (182,314)</b>
Interest Revenue	\$ (19,626)	\$ (24,790.75)	\$ 5,165	\$ (99,163)	\$ (19,626)	\$ (78,505)	\$ (99,163)	\$ 20,658
<b>TOTAL EXPENSES</b>	<b>\$ 7,827,411</b>	<b>\$ 8,431,915</b>	<b>\$ (604,504)</b>	<b>\$ 31,874,087</b>	<b>\$ 2,621,385</b>	<b>\$ 10,218,482</b>	<b>\$ 10,380,138</b>	<b>\$ (161,656)</b>

**Variance Analysis  
March 31, 2016**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
<b>YTD Actual to YTD Budget:</b>		
<b>Ontario Works</b>	\$ (9,173)	Municipal share of OW allowance is under budget by \$9,173. Municipal share of administration and employment expenses are forecasted to be on budget.
<b>Child Care</b>	\$ -	Municipal share of Child Care is on budget.
<b>Social Housing</b>	\$ (104,312)	(\$73,379) + (\$35,896) + \$4,963 = \$104,312 surplus  Federal Funding is (\$73,379) more than budgeted. Direct operated expenses are forecasted to be underspent by (\$35,896). Non-Profit, Rent Supp, and Urban Native expenses are \$4,963 over budget.
<b>Paramedic Services</b>	\$ (68,829)	Paramedic Services is \$82,827 + (\$151,656) = (\$68,829) under budget. The MOHLTC funding is forecasted to be \$82,827 deficit. To date we have yet to receive our 2016 allocation.  Medic Staffing and Benefits are forecasted to be under budget by (\$110,511) due to: - The implementation of enhancements for PRU Lacloche started April 1, 2016; resulting in a forecasted surplus of (\$30,000). - OMERS is forecasted to be under budget (\$85,343), due to FT staff off work, & did not contribute to OMERS, so the employer share was saved; - FT & PT wages are forecasted to be under budget by (\$105,454); mainly due to several top rate full time paramedics utilizing STD, LTD or WSIB;- Other related wages are forecast to be under budget by (\$36,575) - Other benefits are forecast to be under budget by (\$28,611), and WSIB charges for 2016 are anticipated to be \$175,472 over budget  Non Wages are under budget by (\$41,145) - Operational staffing pattern travel is under budget by (\$18,745) - Vehicle fuel is currently forecasted to be (\$22,400) under budget.
<b>Interest Revenue</b>	\$ 20,658	Interest Revenue on Non Reserve accounts is \$20,658 under budget.
	<b>\$ (161,656)</b>	