

	Manitoulin-Sudbury DSB							
	3rd Quarter Report (Unaudited)							
	AS AT 9/30/2017							
	<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	\$ 5,307,283	\$ 5,326,518	\$ (19,235)	\$ 7,128,535	\$ 884,980	\$ 1,180,055	\$ 1,182,225	\$ (2,170)
100% Funded	\$ 669,002	\$ 656,575	\$ 12,427	\$ 874,948				
Child Care	\$ 4,043,073	\$ 4,253,625	\$ (210,553)	\$ 5,548,626	\$ 497,601	\$ 663,468	\$ 663,468	\$ -
Social Housing	\$ 2,249,418	\$ 2,469,112	\$ (219,693)	\$ 4,108,891	\$ 1,524,945	\$ 2,047,293	\$ 2,278,573	\$ (231,280)
100% Funded	\$ 696,412	\$ 648,265	\$ 48,147	\$ -				
Paramedic Services	\$ 10,441,207	\$ 10,461,563	\$ (20,356)	\$ 13,828,492	\$ 4,668,539	\$ 6,172,467	\$ 6,397,062	\$ (224,595)
100% Funded	\$ 1,339,891	\$ 1,305,871	\$ 34,021	\$ 1,741,161				
TOTAL EXPENSES	\$ 24,746,287	\$ 25,121,529	\$ (375,241)	\$ 33,230,654	\$ 7,576,065	\$ 10,063,283	\$ 10,521,328	\$ (458,045)
Interest Revenue	\$ (74,050)	\$ (74,372.25)	\$ 322	\$ (99,163)	\$ (74,050)	\$ (98,733)	\$ (99,163)	\$ 430
TOTAL EXPENSES	\$ 24,672,237	\$ 25,047,156	\$ (374,919)	\$ 33,131,490	\$ 7,502,015	\$ 9,964,550	\$ 10,422,165	\$ (457,615)

**Variance Analysis
September 30, 2017**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (2,170)	Municipal share of OW allowance is forecasted to be underbudget by \$2,170. Municipal share of administration and employment expenses is forecasted to be on budget.
Child Care	\$ -	Child Care operating and administration expenses municipal share is forecasted to be on budget.
Social Housing	\$ (231,280)	<p>(\$61,403) + (\$164,652) + (\$5,225) = (\$231,280) surplus</p> <p>Federal Funding is forecasted to be (\$61,403) more than budgeted.</p> <p>Direct operated revenue & expenses and program support allocation are forecasted to be (\$164,652) under budget</p> <p>Rental Revenues are forecasted to be (\$84,345) more than budgeted.</p> <p>Direct operating expenses are forecasted to be \$11,329 over budget.</p> <p>Program Support Allocation is forecasted to be (\$91,636) under budget.</p> <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$5,225) under budget.</p>
Paramedic Services	\$ (224,595)	<p>Paramedic Services is forecasted to be (\$226,420) + \$1,825 = (\$224,595) under budget. The MOHLTC funding is more than budgeted by (\$226,420) surplus. 2017 Funding allocation for TWOMO has not been received to date.</p> <p>Medic Staffing and Benefits are forecasted to be over budget by \$181,109 due to:</p> <ul style="list-style-type: none"> - Wages are forecasted to be under budget by (\$124,210); - Benefits are forecasted to be over budget by \$305,319 (due to WSIB NEER estimate of \$432,629 and other benefits are forecasted to be underbudget by (\$127,310)) <p>Administration Wages and Benefits are forecasted to be (\$186,606) under budget due to Vacant Deputy Chief, Patient Transfer Service coordination and Community Paramedicine administration allocations.</p> <p>Non Wages are forecasted to be over budget by \$7,322.</p> <ul style="list-style-type: none"> - Program Support is forecasted to be (\$15,568) under budget - Transportation & Communication is forecasted to be (\$12,242) under budget - Vehicle repairs and maintenance is forecasted to be \$25,003 over budget - Building repairs and maintenance, grounds and utilities are forecasted to be \$14,040 over budget - Supplies are forecasted to be (\$3,911) under budget.
Interest Revenue	\$ 430	Interest Revenue on Non Reserve accounts is forecasted to be \$430 under budget.
	\$ (457,615)	