

Manitoulin-Sudbury DSB
1st Quarter Report (Unaudited)
AS AT 3/31/2020

	<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>			
	YTD ACTUAL	YTD BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL	MUNICIPAL SHARE Forecast	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
Ontario Works	\$ 427,201	\$ 590,050	\$ (162,849)	\$ 2,444,299	\$ 198,044	\$ 1,030,000	\$ 1,030,000	\$ -
100% Funded	\$ 1,630,663	\$ 1,661,362	\$ (30,699)	\$ 6,645,448				
Child Care	\$ 2,090,509	\$ 2,087,038	\$ 3,471	\$ 8,379,683	\$ 167,010	\$ 668,038	\$ 668,038	\$ -
Social Housing	\$ 635,387	\$ 798,071	\$ (162,684)	\$ 3,052,180	\$ 635,387	\$ 2,060,837	\$ 2,227,660	\$ (166,823)
100% Funded	\$ 125,320	\$ 127,467	\$ (2,147)	\$ 509,870				
Paramedic Services	\$ 3,918,082	\$ 4,177,397	\$ (259,315)	\$ 14,853,647	\$ 1,910,343	\$ 7,271,895	\$ 6,784,712	\$ 487,183
100% Funded	\$ 768,428	\$ 650,021	\$ 118,407	\$ 2,600,089				
TOTAL EXPENSES	\$ 9,595,590	\$ 10,091,406	\$ (495,817)	\$ 38,485,216	\$ 2,910,783	\$ 11,030,770	\$ 10,710,410	\$ 320,360
Interest Revenue	\$ (46,682)	\$ (24,792)	\$ (21,891)	\$ (99,163)	\$ (46,682)	\$ (116,706)	\$ (99,163)	\$ (17,543)
TOTAL EXPENSES	\$ 9,548,907	\$ 10,066,615	\$ (517,707)	\$ 38,386,053	\$ 2,864,101	\$ 10,914,064	\$ 10,611,247	\$ 302,817

Variance Analysis March 31, 2020		
Actual to Budget	NET Municipal Variance	Explanation of Unaudited Municipal Share
Ontario Works	\$ -	Municipal share of administration expenses are forecasted to be on budget.
Child Care	\$ -	Municipal share of Child Care expenses is forecasted to be on budget.
Social Housing	\$ (166,823)	<p>(\$103,180) + (\$62,324) + (\$1,319) = (\$166,823) surplus</p> <p>Federal Funding is forecasted to be (\$103,180) more than budgeted.</p> <p>Direct operated rev & exp and program support allocation is forecasted to be (\$62,324) under budget</p> <ul style="list-style-type: none"> - Rental Revenues are forecasted to be (\$14,595) more than budgeted. - Direct operating expenses are forecasted to be (\$11,265) under budget due to: <ul style="list-style-type: none"> utilities and taxes (\$11,872) under budget, salaries & benefits for custodians \$12,879 over budget, maintenance expenses over budget \$31,976, other administrative expenses under budget (\$28,777), administration wages & benefits are forecasted to be (15,471) under budget - Program Support Allocation is forecasted to be (\$36,464) under budget. <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$1,319) under budget.</p>
Paramedic Services	\$ 487,183	<p>Paramedic Services is forecasted to be \$37,981 + \$449,202 = \$487,183 over budget.</p> <p>The MOH funding is forecasted to be less than budgeted by \$37,981 deficit, this is due to 2020 Funding not allocated as of report date. The forecast is based on the actual funding received.</p> <p>Medic Staffing is forecasted to be over budget by \$211,711 due to:</p> <ul style="list-style-type: none"> - Regular Wages are forecasted to be under budget by (\$309); Covid related wages are forecasted to be \$200,000; Other Wages are forecasted to be under budget by (\$19,241); Replacement wages are forecasted to be over budget by \$31,261. - Benefits are forecasted to be over budget by \$218,509; due to WSIB NEER. <p>Administration Wages and Benefits are forecasted to be (\$1,907) under budget</p> <p>Non Wages are forecasted to be over budget by \$20,889.</p> <ul style="list-style-type: none"> - Program Support is forecasted to be (\$59,381) under budget - Transportation & Communication is forecasted to be (\$4,694) under budget - Vehicle repairs and maintenance is forecasted to be \$51,790 over budget - Building repairs and maintenance, grounds and utilities are forecasted to be \$37,222 over budget - Supplies are forecasted to be (\$4,048) under budget.
Interest Revenue	\$ (17,543)	Interest Revenue is forecasted to be \$17,543 more than budgeted which results in a municipal surplus.
	\$ 302,817	