

				Manitoulin-Sudbury DSB					
				1st Quarter Report (unaudited)					
				AS AT 6/30/2016					
	<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	\$ 1,956,967	\$ 3,343,873	\$ (1,386,905)	\$ 6,760,433	\$ 639,525	\$ 1,253,018	\$ 1,263,817	\$ (10,799)	
100% Funded	\$ 414,358	\$ 341,714	\$ 72,644	\$ 705,667					
Child Care	\$ 2,823,375	\$ 2,202,796	\$ 620,579	\$ 5,270,074	\$ 155,976	\$ 663,469	\$ 635,539	\$ 27,930	
Social Housing	\$ 1,785,837	\$ 1,725,990	\$ 59,847	\$ 3,436,207	\$ 1,194,510	\$ 2,110,082	\$ 2,253,554	\$ (143,472)	
100% Funded	\$ 72,681	\$ 203,344	\$ (130,663)	\$ 406,687					
Paramedic Services	\$ 6,429,651	\$ 6,844,730	\$ (415,079)	\$ 13,461,778	\$ 2,903,156	\$ 5,882,116	\$ 6,326,391	\$ (444,275)	
100% Funded	\$ 1,085,923	\$ 966,202	\$ 119,721	\$ 1,932,404					
TOTAL EXPENSES	\$ 14,568,791	\$ 15,628,648	\$ (1,059,857)	\$ 31,973,251	\$ 4,893,166	\$ 9,908,685	\$ 10,479,301	\$ (570,616)	
Interest Revenue	\$ (40,474)	\$ (49,582)	\$ 9,108	\$ (99,163)	\$ (40,474)	\$ (80,948)	\$ (99,163)	\$ 18,215	
TOTAL EXPENSES	\$ 14,528,317	\$ 15,579,067	\$ (1,050,749)	\$ 31,874,087	\$ 4,852,692	\$ 9,827,737	\$ 10,380,138	\$ (552,401)	

**Variance Analysis
June 30, 2016**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (10,799)	Municipal share of OW allowance is under budget by \$10,799. Municipal share of administration and employment expenses are forecasted to be on budget.
Child Care	\$ 27,930	Municipal share of Child Care Resource Centre is over budget by \$27,930; due to Wage Enhancement.
Social Housing	\$ (143,472)	(\$73,379) + (\$49,433) + (\$20,660) = \$143,472 surplus Federal Funding is (\$73,379) more than budgeted. Direct operated expenses are forecasted to be underspent by (\$49,433). Non-Profit, Rent Supp, and Urban Native expenses are \$20,660 under budget.
Paramedic Services	\$ (444,275)	Paramedic Services is (\$164,697) + (\$279,578) = (\$444,275) under budget. The MOHLTC funding is forecasted to be (\$164,697) surplus. To date we have yet to received our 2016 TWOMO allocation. Medic Staffing and Benefits are forecasted to be under budget by (\$155,229) 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 (\$68,359), 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 (\$101,878); mainly due to several top rate full time paramedics utilizing STD, LTD or WSIB;- Other related wages are forecast to be under budget by (\$78,394) - Other benefits are forecast to be over budget by \$123,402 Administration Wages and Benefits are forecasted to be (\$79,894) under budget due to Patient Transfer Service coordination and Community Paramedicine. Non Wages are under budget by (\$44,455) - Program Support is forecasted to be (\$34,554) under budget - Transportation & Communication is forecasted to be (\$9,147) - Vehicle fuel is currently forecasted to be (\$21,518) under budget. - Vehicle repairs and maintenance is forecasted to be \$25,669 over budget - Supplies are forecasted to be (\$4,905) under budget
Interest Revenue	\$ 18,215	Interest Revenue on Non Reserve accounts is \$18,215 under budget.
	\$ (552,401)	