

				Manitoulin-Sudbury DSB 2nd Quarter Report (Unaudited) AS AT 6/30/2018			
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>			
	YTD ACTUAL	ANNUAL BUDGET	OVER(UNDER) BUDGET	ANNUAL BUDGET	YTD MUNICIPAL Forecast	MUNICIPAL SHARE BUDGET	Over(Under) Budget Forecast
Ontario Works 100% Funded	\$ 3,869,049	\$ 3,908,519	\$ (39,470)	\$ 7,803,868	\$ 720,580	\$ 1,049,200	\$ 1,035,400 \$ 13,800
	\$ 494,718	\$ 568,375	\$ (73,657)	\$ 1,127,223			
Child Care	\$ 3,741,334	\$ 3,737,249	\$ 4,085	\$ 7,469,256	\$ 313,019	\$ 626,038	\$ 626,038 \$ -
Social Housing 100% Funded	\$ 1,574,109	\$ 1,629,583	\$ (55,474)	\$ 3,162,763	\$ 1,113,957	\$ 2,041,391	\$ 2,242,459 \$ (201,068)
	\$ 88,605	\$ 290,292	\$ (201,688)	\$ 580,584			
Paramedic Services 100% Funded	\$ 7,746,074	\$ 7,470,444	\$ 275,630	\$ 13,941,592	\$ 3,597,246	\$ 6,842,309	\$ 6,533,090 \$ 309,219
	\$ 1,238,688	\$ 973,104	\$ 265,585	\$ 1,946,207			
TOTAL EXPENSES	\$ 18,752,577	\$ 18,577,566	\$ 175,011	\$ 36,031,494	\$ 5,744,802	\$ 10,558,938	\$ 10,436,987 \$ 121,951
Interest Revenue	\$ (62,973)	\$ (49,581.50)	\$ (13,392)	\$ (99,163)	\$ (112,555)	\$ (112,555)	\$ (99,163) \$ (13,392)
TOTAL EXPENSES	\$ 18,689,604	\$ 18,527,985	\$ 161,619	\$ 35,932,330	\$ 5,632,247	\$ 10,446,383	\$ 10,337,824 \$ 108,559

**Variance Analysis
June 30, 2018**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ 13,800	Municipal share of OW allowance is now funded 100% by province and will no longer be reported on. Municipal share of administration and employment expenses is forecasted to be \$13,800 due to additional Ministry funding requiring municipal contribution.
Child Care	\$ -	Child Care operating and administration expenses municipal share is forecasted to be on budget.
Social Housing	\$ (201,068)	<p>(\$61,403) + (\$80,705) + (\$58,960) = (\$201,068) surplus</p> <p>Federal Funding is forecasted to be (\$61,403) more than budgeted. Direct operated revenue, expenses and program support allocation are forecasted to be (\$80,705) under budget. Rental Revenues are forecasted to be (\$81,027) more than budgeted. Direct operating expenses are currently forecasted to be (\$45,861) under budget; due to utilities forecasted to be (\$61,673) under budget, salaries & benefits for custodian forecasted to be \$18,653 over budget, municipal taxes are forecasted to be (\$4,240) and maintenance expenses forecasted to be \$1,399 over budget. Program Support Allocation is currently forecasted to be (\$103,595) under budget; Non-Profit, Rent Supp, and Urban Native expenses are (\$58,960) under budget due to market rent adjustments.</p>
Paramedic Services	\$ 309,219	<p>Paramedic Services is forecasted to be (\$404,869) - \$714,088 = \$309,219 over budget. The MOHLTC funding is forecasted to be more than budgeted by (\$404,869) surplus.</p> <p>Paramedic Staffing and Benefits is forecasted to be over budget by \$706,757 due to: - Wages are forecasted to be over budget by \$218,193; Call Back wages \$86,360, training wages \$38,647, modified wages \$76,686, Standby wages \$16,500. - Benefits are forecasted to be over budget by \$488,563; WSIB NEER \$439,626 and other benefis \$48,937</p> <p>Administration Wages and Benefits are forecasted to be (\$127,507) under budget due to Patient Transfer Service coordination and Wikwemikong new budget approved administration allocation.</p> <p>Non Wages are forecasted to be over budget by \$134,838. - Program Support is forecasted to be \$2,097 over budget - Transportation & Communication is forecasted to be \$92 over budget - Vehicle repairs and maintenance is forecasted to be \$33,279 over budget - Building repairs and maintenance, grounds and utilities are forecasted to be \$23,095 over budget - Supplies are forecasted to be \$76,275 over budget.</p>
Interest Revenue	\$ (13,392)	Interest Revenue is forecasted to be \$13,392 over budget which results in a municipal surplus.
	\$ 108,559	