

				Manitoulin-Sudbury DSB				
				2nd Quarter Report (Unaudited)				
				AS AT 6/30/2020				
<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	\$ 1,038,664	\$ 1,229,500	\$ (190,836)	\$ 2,444,299	\$ 510,125	\$ 1,030,000	\$ 1,030,000	\$ -
100% Funded	\$ 3,288,907	\$ 3,322,724	\$ (33,817)	\$ 6,645,448				
Child Care	\$ 3,622,017	\$ 4,192,796	\$ (570,779)	\$ 8,379,683	\$ 334,019	\$ 668,038	\$ 668,038	\$ -
Community Housing	\$ 1,347,264	\$ 1,561,405	\$ (214,141)	\$ 3,052,180	\$ 1,347,264	\$ 1,927,332	\$ 2,227,660	\$ (300,328)
100% Funded	\$ 192,791	\$ 254,935	\$ (62,144)	\$ 509,870				
Paramedic Services	\$ 7,242,296	\$ 7,934,581	\$ (692,285)	\$ 14,856,047	\$ 3,212,638	\$ 6,553,291	\$ 6,784,712	\$ (231,421)
100% Funded	\$ 1,417,144	\$ 1,300,044	\$ 117,100	\$ 2,600,089				
TOTAL EXPENSES	\$ 18,149,082	\$ 19,795,985	\$ (1,646,903)	\$ 38,487,616	\$ 5,404,046	\$ 10,178,661	\$ 10,710,410	\$ (531,749)
Interest Revenue	\$ (64,203)	\$ (49,583)	\$ (14,621)	\$ (99,163)	\$ (64,203)	\$ (104,187)	\$ (99,163)	\$ (5,024)
TOTAL EXPENSES	\$ 18,084,879	\$ 19,746,403	\$ (1,661,524)	\$ 38,388,453	\$ 5,339,843	\$ 10,074,474	\$ 10,611,247	\$ (536,773)

Variance Analysis June 30, 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.
Community Housing	\$ (300,328)	<p>(\$103,180) + (\$212,862) + \$15,714 = (\$300,328) 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 (\$212,862) under budget</p> <ul style="list-style-type: none"> - Rental Revenues are forecasted to be (\$13,902) more than budgeted. - Direct operating expenses are forecasted to be (\$198,961) under budget due to forecast: utilities (\$37,577) under budget, salaries & benefits for custodians (\$14,749) over budget, maintenance expenses under budget (\$3,067), other administrative expenses under budget (\$17,134), administration wages & benefits are forecasted to be (\$103,585) under budget due to vacant position - Program Support Allocation is forecasted to be (\$22,848) under budget. <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be \$15,714 over budget.</p>
Paramedic Services	\$ (231,421)	<p>Paramedic Services is forecasted to be (\$289,356) + \$57,942 = (\$231,421) under budget.</p> <p>The MOHLTC funding is forecasted to be more than budgeted by \$289,356 surplus, the 2020 Funding is based on the 2019 amount plus a %. The forecast is based on the actual funding received to date.</p> <p>Medic Staffing is forecasted to be over budget by \$253,170 due to:</p> <ul style="list-style-type: none"> - Regular Wages are forecasted to be under budget by (\$9,037); COVID related wages are forecasted to be \$253,000 over budget; Other Wages and Severance are forecasted to be over budget by \$125,136; Replacement wages are forecasted to be under budget by (\$115,929). - Benefits are forecasted to be under budget by (\$196,973), due to WSIB premium rate reduction of \$1.87 per \$100 resulting in (\$149,744); Other Benefits are forecasted to be under budget by \$47,229 due to COVID19. <p>Administration Wages and Benefits are forecasted to be (\$25,553) under budget</p> <p>Non Wages are forecasted to be over budget by \$27,291.</p> <ul style="list-style-type: none"> - Program Support is forecasted to be (\$674) over budget - Transportation & Communication is forecasted to be \$5,636 over budget - Vehicle repairs and maintenance is forecasted to be \$5,275 over budget - Building repairs and maintenance, grounds and utilities are forecasted to be on budget - Supplies are forecasted to be \$17,054 over budget.
Interest Revenue	\$ (5,024)	Interest Revenue is forecasted to be (\$5,024) more than budgeted which results in a municipal surplus.
	\$ (536,773)	