								Manitoulin-	Sι	udbury DSB						
							21	nd Quarter Re	ep.	ort (unaudited)						
								AS AT 0)6/	/30/2015						
			To	tal Gross Budge	<u>et</u>							<u>Muni</u>	cipa	al Share Budget		
		YTD		YTD	0	VER(UNDER)		ANNUAL		YTD	N	MUNICIPAL		MUNICIPAL	0	ver(Under)
	ACTUAL		BUDGET		BUDGET		BUDGET			MUNICIPAL	SHARE		SHARE		Budget	
												Forecast		BUDGET		Forecast
ONTARIO WORKS	\$	2,925,029	\$	3,509,327	\$	(584,298)	\$	6,495,561		\$ 587,517	\$	1,355,573	\$	1,355,573	\$	-
OW 100% Programs	\$	498,666	\$	523,093	\$	(24,427)	\$	1,046,186								
CHILD CARE	\$	2,350,089	\$	2,508,377	\$	(158,288)	\$	5,030,677		\$ 317,677	\$	652,656	\$	652,656	\$	-
SOCIAL HOUSING	\$	1,762,383	\$	1,748,106	\$	14,277	\$	3,415,425		\$ 1,121,685	\$	2,194,643	\$	2,134,029	\$	60,614
100% Funded Social Housing	\$	209,957	\$	97,853	\$	112,104	\$	195,706								
EMS	\$	6,116,263	\$	6,763,796	\$	(647,533)	\$	14,441,091		\$ 3,054,781	\$	6,661,169	\$	7,237,169	\$	(576,000)
TOTAL EXPENSES	\$	13,862,386	\$	15,150,552	\$	(1,288,165)	\$	30,624,646		\$ 5,081,660	\$	10,864,041	\$	11,379,427	\$	(515,386)
Non-Reserve Interest Revenue	\$	(36,799)		(49,582)		12,782	\$	(99,163)		\$ (36,799)		(73,599)		(99,163)		25,564
TOTAL EXPENSES	\$	13,825,587	\$	15,100,970	\$	(1,275,383)	\$	30,525,483		\$ 5,044,860	\$	10,790,442	\$	11,280,264	\$	(489,822)

Variance	Analys	is
June 3	30, 2015	

June 30, 2015						
	NET Municipal Variance	Explanation of Unaudited Municipal Share				
YTD Actual to YTD Budget:						
Ontario Works	\$ -	Municipal share of OW allowance is forecasted to be on budget. This estimate is based on the actual expenses for January - April; with estimates for May and June. May and June are not available at this time due to the new SAMS software, at this point we are not projecting any deficits or surpluses in allowances - based on available data. Municipal share of administration and employment expenses are forecasted to be on budget.				
Child Care	\$ -	Municipal share of Child Care is forecasted to be on budget.				
Social Housing	\$ 60,614	\$15,340 + \$45,274 = \$60,614 deficit Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be \$15,340 over budget. The housing net of revenue and expenses are forecasted to be over budget by \$18,453 due to: - rent revenues estimated to be \$10,810 more than budgeted - transportation and communication is estimated to be over budget by \$4,683 - utilities are forecasted to be over budget by \$52,957; this is due to inaccuracies in historical billing from Hydro One Networks general maintenance expense is estimated to be over budget by \$1,556				
Land Ambulance	\$ (576,000)	\$191,000 + \$225,000 + \$50,000 + \$60,000 + \$50,000 = \$576,000 Based on estimates as at June 30, 2015, EMS is forecasted to be \$576,000 under budget. Additional MOHLTC funding in 2015 is assumed to be \$191,000. WSIB NEER surcharge of \$225,000 for 2014 was expensed to Wikwemikong EMS once MOHLTC approval was received in March 2015. The implementation of enhancements to Killarney/Gogama/Foleyet EMS took place March 1, 2015; resulting in an in year surplus of \$50,000. There are currently 10 top rate full time paramedics utilizing STD, LTD or WSIB in the first half of 2015; this results in a project surplus in OMERS of \$60,000 and \$50,000 in vacation/statutory/holiday pay.				
Interest Revenue	\$ 25,564	Interest Revenue on Non Reserve accounts is forecasted to be \$25,564 under budget.				
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	\$ (489,822)					