

				Manitoulin-Sudbury DSB					
				3rd Quarter Report (unaudited)					
				AS AT 9/30/2016					
	<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	\$ 5,137,179	\$ 5,060,872	\$ 76,307	\$ 6,760,433	\$ 914,121	\$ 1,275,299	\$ 1,263,817	\$ 11,482	
100% Funded	\$ 587,656	\$ 523,690	\$ 63,966	\$ 705,667					
Child Care	\$ 4,248,300	\$ 4,015,997	\$ 232,303	\$ 5,270,074	\$ 487,765	\$ 648,654	\$ 635,539	\$ 13,115	
Social Housing	\$ 2,591,534	\$ 2,622,747	\$ (31,213)	\$ 3,436,207	\$ 1,704,544	\$ 2,080,940	\$ 2,253,554	\$ (172,614)	
100% Funded	\$ 205,781	\$ 305,016	\$ (99,235)	\$ 406,687					
Paramedic Services	\$ 9,984,364	\$ 10,238,512	\$ (254,148)	\$ 13,461,778	\$ 4,509,036	\$ 6,281,296	\$ 6,326,391	\$ (45,095)	
100% Funded	\$ 1,516,125	\$ 1,449,303	\$ 66,822	\$ 1,932,404					
TOTAL EXPENSES	\$ 24,270,937	\$ 24,216,136	\$ 54,801	\$ 31,973,251	\$ 7,615,465	\$ 10,286,189	\$ 10,479,301	\$ (193,112)	
Interest Revenue	\$ (61,337)	\$ (74,372.25)	\$ 13,035	\$ (99,163)	\$ (61,337)	\$ (81,782)	\$ (99,163)	\$ 17,381	
TOTAL EXPENSES	\$ 24,209,600	\$ 24,141,764	\$ 67,837	\$ 31,874,087	\$ 7,554,128	\$ 10,204,407	\$ 10,380,138	\$ (175,731)	

**Variance Analysis
September 30, 2016**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ 11,482	Municipal share of OW allowance is forecasted to be over budget by \$10,803. Municipal share of administration and employment expenses is forecasted to be \$679 overbudget.
Child Care	\$ 13,115	Municipal share of Child Care Resource Centre is over budget by \$27,930; due to Wage Enhancement. Municipal share of administration is forecasted to be under budget by \$14,815.
Social Housing	\$ (172,614)	(\$73,379) + (\$80,449) + (\$18,786) = \$172,614 surplus Federal Funding is (\$73,379) more than budgeted. Direct operated expenses and program support allocation are forecasted to be underspent by (\$80,449). Non-Profit, Rent Supp, and Urban Native expenses are \$18,786 under budget.
Paramedic Services	\$ (45,095)	Paramedic Services is forecasted to be (\$202,244) + \$157,149 = (\$45,095) over budget. The MOHLTC funding is forecasted to be (\$202,244) surplus. All MOHLTC funding has been confirmed. Medic Staffing and Benefits are forecasted to be over budget by \$182,783 due to: - The implementation of enhancements for PRU Lacloche started April 1, 2016; resulting in a forecasted surplus of (\$30,000). - WSIB NEER for 2016 is \$451,256 resulting in WSIB expenses over budget \$418,789 - OMERS is forecasted to be under budget by (\$70,164), 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 (\$106,516); mainly due to several top rate full time paramedics utilizing STD, LTD or WSIB; - Other related wages are forecast to be under budget by (\$79,863) - Other benefits are forecast to be over budget by \$50,537; due to part time employee percentage in lieu of benefits. Administration Wages and Benefits are forecasted to be (\$53,207) under budget due to Patient Transfer Service coordination and Community Paramedicine. Non Wages are forecasted to be over budget by \$27,573 - Program Support is forecasted to be (\$14,112) under budget - Transportation & Communication is forecasted to be (\$7,392) under budget - Building repairs, maintenance and utilities are (\$12,318) less than budget mainly due to hydro. - Vehicle fuel is currently forecasted to be (\$45,225) under budget. - Vehicle repairs and maintenance is forecasted to be \$98,708 over budget - Supplies are forecasted to be \$7,912 over budget due to the refresh of PAD supplies.
Interest Revenue	\$ 17,381	Interest Revenue on Non Reserve accounts is forecasted to be \$17,381 under budget.
	\$ (175,731)	