| | | | | | | | | Manitoulin-S | udbu | ıry DSB | | | | | | |
|----------------------|---------------------|------------|-----------|-------------|----------------|-----------|-----------|--------------|------------------------|------------------|-----------|-------------------|-----------|---------------------|-------------|-----------|
| | | | | | 2nd Quarter Re | | | | | port (Unaudited) | | | | | | |
| | | AS AT | | | | | | | /30/2 | 017 | | | | | | |
| | Total Gross Budget | | | | | | | | Municipal Share Budget | | | | | | | |
| | I otal Globs Baaget | | | | | | | | | | | <u>mamorpar o</u> | - Iui | , Daagot | | |
| | YTD | | YTD | | OVER(UNDER) | | ANNUAL | | YTD | | MUNICIPAL | | MUNICIPAL | | Over(Under) | |
| | ACTUAL | | | BUDGET | | BUDGET | | BUDGET | MUNICIPAL | | SHARE | | SHARE | | Budget | |
| | | | | | | | | | | | | Forecast | | BUDGET | | Forecast |
| Ontario Works | \$ | 3,735,131 | \$ | 3,518,726 | \$ | 216,405 | \$ | 7,128,535 | \$ | 514,489 | \$ | 1,181,063 | \$ | 1,182,225 | \$ | (1,162) |
| 100% Funded | \$ | 407,855 | \$ | 438,203 | \$ | (30,348) | \$ | 874,948 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Child Care | \$ | 2,433,452 | \$ | 2,825,250 | \$ | (391,798) | \$ | 5,679,532 | \$ | 331,734 | \$ | 645,095 | \$ | 663,468 | \$ | (18,373) |
| O a cial II a cain n | • | 4 700 405 | A | 4 040 004 | ^ | 404 574 | <u></u> | 2 244 527 | _ | 4 007 400 | ^ | 0.040.040 | . | 0.070.570 | <u> </u> | (004 004) |
| Social Housing | \$ | 1,720,405 | <u>\$</u> | 1,618,831 | \$ | 101,574 | \$ | 3,244,537 | \$ | 1,237,423 | \$ | 2,046,642 | \$ | 2,278,573 | <u> </u> | (231,931) |
| 100% Funded | \$ | 398,406 | \$ | 432,177 | \$ | (33,771) | \$ | 864,353 | | | | | | | | |
| | | 0.707.400 | | 2 222 524 | _ | (070 444) | _ | 10.000.100 | | | | 0.704.407 | _ | | | |
| Paramedic Services | <u>\$</u> | 6,725,423 | <u>\$</u> | 6,998,534 | \$ | (273,111) | <u>\$</u> | 13,828,492 | \$ | 2,870,599 | \$ | 6,721,425 | \$ | 6,397,062 | \$ | 324,363 |
| 100% Funded | \$ | 898,222 | \$ | 870,581 | \$ | 27,642 | \$ | 1,741,161 | | | | | | | | |
| TOTAL EVENIORS | • | 10.010.005 | • | 40.700.000 | • | (000 107) | | 22 224 552 | | 4.05.4.0.45 | • | 10.501.000 | | 40.504.000 | | |
| TOTAL EXPENSES | \$ | 16,318,895 | \$ | 16,702,302 | \$ | (383,407) | \$ | 33,361,559 | \$ | 4,954,245 | \$ | 10,594,226 | \$ | 10,521,328 | <u> </u> | 72,898 |
| Interest Revenue | \$ | (19,188) | \$ | (24,790.75) | \$ | 5,603 | \$ | (99,163) | \$ | (19,188) | \$ | (76,752) | \$ | (99,163) | \$ | 22,411 |
| TOTAL EXPENSES | \$ | 16,299,707 | \$ | 16,677,511 | \$ | (377,804) | \$ | 33,262,395 | \$ | 4,935,057 | \$ | 10,517,474 | \$ | 10,422,165 | \$ | 95,309 |
| | | • • | | | - | , , , | | | | • • | | • • | • | | | |
| | | | | | | | | | - | | | | | | | |

| Variance Analysis June 30, 2017 | | | | | | |
|------------------------------------|---------------------------|--|--|--|--|--|
| YTD Actual to YTD Bu | NET Municipal Variance | Explanation of Unaudited Municipal Share | | | | |
| Ontario | | Municipal share of OW allowance is forecasted to be under budget by (\$1,162). | | | | |
| Works | \$ (1,162) | Municipal share of administration and employment expenses is forecasted to be on budget. | | | | |
| Child Care | \$ (18,373) | Child Care operating and administration expenses municipal share is forecasted to be on budget. Program support allocation are forecasted to be (\$18,373) under budget | | | | |
| | | (\$61,403) + (\$148,559) + (\$21,969) = (\$231,931) surplus | | | | |
| | | Federal Funding is forecasted to be (\$61,403) more than budgeted. | | | | |
| Social Housing | | Direct operated expenses and program support allocation are forecasted to be (\$148,559) under budget Rental Revenues are forecasted to be (\$61,274) more than budgeted. Program Support Allocation is forecasted to be (\$87,285) under budget. | | | | |
| | \$ (231,931) | Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$21,969) under budget. | | | | |
| Paramedic Services | \$ 324,363 | Paramedic Services is forecasted to be \$107,858 + \$216,505 = \$324,363 over budget. The MOHLTC funding is less than budgeted by \$107,858 deficit. 2017 Funding allocation has not been received. Paramedic Staffing and Benefits are forecasted to be over budget by \$379,424 due to: - Wages are forecasted to be under budget by (\$44,759); - Benefits are forecasted to be over budget by \$424,183 due to WSIB NEER estimate of \$680,241; other benefits are forecasted to be underbudget by (\$119,094); Administration Wages and Benefits are forecasted to be (\$88,005) under budget due to Vacant Deputy Chief, Patient Transfer Service coordination and Community Paramedicine administration allocations. Non Wages are forecasted to be under budget by (\$74,913) Program Support is forecasted to be (\$29,239) under budget - Transportation & Communication is forecasted to be (\$11,726) under budget - Vehicle repairs and maintenance is forecasted to be (\$18,816) under budget - Supplies are forecasted to be (\$15,132) under budget. | | | | |
| Interest | ф 00 444 | Internet Devenue on New Decemie accounts in forecepted to be \$000,444 and don't have dest | | | | |
| Revenue | , | Interest Revenue on Non Reserve accounts is forecasted to be \$22,411 under budget. | | | | |
| | \$ 95,309 | | | | | |