

			Manitoulin-Sudbury DSB				
			4th Quarter Report (Unaudited)				
			AS AT 12/31/2017				
	<u>Total Gross Budget</u>			<u>Municipal Share Budget</u>			
	YTD	ANNUAL	OVER(UNDER)	MUNICIPAL	MUNICIPAL	Over(Under)	
	ACTUAL	BUDGET	BUDGET	SHARE	SHARE	Budget	
				Forecast	BUDGET	Forecast	
Ontario Works	\$ 7,163,585	\$ 7,128,535	\$ 35,050	\$ 1,172,058	\$ 1,182,225	\$ (10,167)	
100% Funded	\$ 914,600	\$ 874,948	\$ 39,652				
Child Care	\$ 6,125,126	\$ 5,679,532	\$ 445,593	\$ 663,468	\$ 663,468	\$ -	
Social Housing	\$ 2,944,536	\$ 3,244,537	\$ (300,001)	\$ 1,917,169	\$ 2,278,573	\$ (361,404)	
100% Funded	\$ 1,060,566	\$ 864,353	\$ 196,213				
Paramedic Services	\$ 14,342,098	\$ 13,828,492	\$ 513,606	\$ 6,591,449	\$ 6,397,062	\$ 194,387	
100% Funded	\$ 1,945,531	\$ 1,741,161	\$ 204,370				
TOTAL EXPENSES	\$ 34,496,042	\$ 33,361,559	\$ 1,134,482	\$ 10,344,144	\$ 10,521,328	\$ (177,184)	
Interest Revenue	\$ (95,620)	\$ (99,163)	\$ 3,543	\$ (95,620)	\$ (99,163)	\$ 3,543	
TOTAL EXPENSES	\$ 34,400,422	\$ 33,262,396	\$ 1,138,026	\$ 10,248,524	\$ 10,422,165	\$ (173,641)	

**Variance Analysis
December 31, 2017**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ (10,167)	Municipal share of OW allowance is under budget by (\$1,192). Municipal share of OW allowance from prior year is surplus of (\$9,191). SAR expenses are over budget by \$360, and other revenue is more than budgeted by (\$144) Municipal share of administration and employment expenses is on budget.
Child Care	\$ -	Child Care operating and administration expenses municipal share is on budget.
Social Housing	\$ (361,404)	(\$61,403) + (\$200,740) + (\$99,261) = (\$361,404) surplus Federal Funding is (\$61,403) more than budgeted. Direct operated revenue & expenses and program support allocation are (\$200,740) under budget Rental Revenues are (\$86,160) more than budgeted. Direct operating expenses are \$11,534 over budget. Program Support Allocation is (\$126,114) under budget. Non-Profit, Rent Supp, and Urban Native expenses are (\$99,261) under budget due to prior year reconciliations; one NonProfit reconciliation was for 2014 and 2015..
Paramedic Services	\$ 194,387	Paramedic Services is (\$249,487) + \$443,874 = \$194,387 over budget. The MOHLTC funding is more than budgeted by (\$249,487) surplus. Medic Staffing and Benefits is over budget by \$642,352 due to: - Wages are under budget by (\$45,910); - Benefits are over budget by \$688,262 (due to WSIB Sept & Dec 2017 NEER totalling \$1,064,296 which results in WSIB being over expended by \$717,628 and other benefits are under budget by (\$29,366)) Administration Wages and Benefits are (\$184,927) under budget due to Vacant Deputy Chief, Patient Transfer Service coordination and Community Paramedicine administration allocations. Non Wages are under budget by (\$13,551) . - Program Support is (\$19,117) under budget - Transportation & Communication is (\$11,457) under budget - Vehicle repairs and maintenance is \$13,498 over budget - Building repairs and maintenance, grounds and utilities are \$35,978 over budget - Supplies are (\$32,453) under budget.
Interest Revenue	\$ 3,543	Interest Revenue is under budget resulting in a deficit of \$3,543.
	\$ (173,641)	