



**Variance Analysis  
March 31, 2017**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
<b>YTD Actual to YTD Budget:</b>		
<b>Ontario Works</b>	\$ 767	Municipal share of OW allowance is forecasted to be overbudget by \$767. Municipal share of administration and employment expenses is forecasted to be on budget.
<b>Child Care</b>	\$ -	Child Care operating and administration expenses municipal share is forecasted to be on budget.
<b>Social Housing</b>	\$ (52,881)	(\$61,403) + \$8,522 = (\$52,881) surplus  Federal Funding is forecasted to be (\$61,403) more than budgeted. Direct operated expenses and program support allocation are forecasted to be on budget. Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be \$8,522 over budget.
<b>Paramedic Services</b>	\$ (110,656)	Paramedic Services is forecasted to be \$107,910 + <b>(\$218,566)</b> = (\$110,656) under budget. The MOHLTC funding is less than budgeted by \$107,910 deficit. 2017 Funding allocation has not been received.  Paramedic Staffing and Benefits are forecasted to be under budget by <b>(\$156,495)</b> due to: - Other related and replacement wages are forecasted to be under budget by (\$138,428); - Other benefits are forecasted to be under budget by (\$18,067);  Administration Wages and Benefits are forecasted to be <b>(\$40,720)</b> under budget due to Patient Transfer Service coordination and Community Paramedicine administration allocations.  Non Wages are forecasted to be under budget by <b>(\$21,351)</b> . - Program Support is forecasted to be (\$23,757) under budget - Transportation & Communication is forecasted to be (\$9,830) under budget - Building repairs, maintenance and utilities are forecasted to be over budget by \$22,669 due to repairs and maintenance. - Vehicle repairs and maintenance is forecasted to be \$3,071 over budget - Supplies are forecasted to be (\$13,504) under budget, due to boots and EFRT supplies.
<b>Interest Revenue</b>	\$ 22,411	Interest Revenue on Non Reserve accounts is forecasted to be \$22,411 under budget.
	<b>\$ (140,359)</b>	