								Manitoulin-S	udb	oury DSB							
							1:	st Quarter Rep	ort	(Unaudited)							
								AS AT 3	/31/	2017							
				Total Gro	ss B	Budget						Municipal S	har	e Budget		ı	
	<u>Total Gross Budget</u>							indinoipal olidio Budgo.									
	YTD		YTD		OVER(UNDER)		ANNUAL		YTD		MUNICIPAL		MUNICIPAL		Over(Under)		
	ACTUAL			BUDGET		BUDGET		BUDGET		MUNICIPAL		SHARE		SHARE		Budget	
									L			Forecast		BUDGET		Forecast	
Ontario Works	\$	1,609,766	\$	1,759,751	\$	(149,985)	\$	7,128,535	\$	251,180	\$	1,182,992	\$	1,182,225	\$	767	
100% Funded	\$	283,274	\$	219,831	\$	63,444	\$	874,948									
Child Care	\$	1,018,586	\$	1,412,840	\$	(394,254)	\$	5,679,532	\$	165,867	\$	663,468	\$	663,468	\$	-	
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Social Housing	\$	890,402	\$	845,449	\$	44,953	\$	3,244,537	\$	648,911	\$	2,225,692	\$	2,278,573	\$	(52,881)	
100% Funded	\$	193,215	\$	216,088	\$	(22,874)	\$	864,353							l		
							_		L								
Paramedic Services	<u>\$</u>	3,683,529	\$	3,866,376	\$	(182,847)	\$	13,828,492	\$	1,523,633	\$	6,286,406	\$	6,397,062	\$	(110,656)	
100% Funded	\$	473,074	\$	435,290	\$	37,784	\$	1,741,161									
TOTAL EXPENSES	\$	8,151,846	\$	8,755,626	\$	(603,779)	\$	33,361,559	\$	2,589,591	\$	10,358,558	\$	10,521,328	\$	(162,770)	
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Interest Revenue	\$	(19,188)	\$	(24,790.75)	\$	5,603	\$	(99,163)	\$	(19,188)	\$	(76,752)	\$	(99,163)	\$	22,411	
TOTAL EXPENSES	\$	8,132,658	\$	8,730,835	\$	(598,177)	\$	33,262,395	\$	2,570,403	\$	10,281,806	\$	10,422,165	\$	(140,359)	

Variance Analysis					
March 31, 2017					
	NET Municipal Variance	Explanation of Unaudited Municipal Share			
YTD Actual to YTD Bu	udget:				
Ontario Works		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.			
Child Care		Child Care operating and administration expenses municipal share is forecasted to be on budget.			
Social Housing		(\$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.			
Paramedic Services		Paramedic Services is forecasted to be \$107,910 + (\$218,566) = (\$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 (\$156,495) 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 (\$40,720) under budget due to Patient Transfer Service coordination and Community Paramedicine administration allocations.			
	\$ (110,656)	Non Wages are forecasted to be under budget by (\$21,351).  - 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.			
Interest					
Revenue	\$ 22,411	Interest Revenue on Non Reserve accounts is forecasted to be \$22,411 under budget.			
	\$ (140,359)				