

				Manitoulin-Sudbury DSB				
				1st Quarter Report (Unaudited)				
				AS AT 3/31/2018				
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>				
	YTD	ANNUAL	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	BUDGET	MUNICIPAL	SHARE	SHARE	Budget
						Forecast	BUDGET	Forecast
Ontario Works	\$ 1,836,270	\$ 1,979,583	\$ (143,314)	\$ 7,803,868	\$ 197,663	\$ 1,049,200	\$ 1,035,400	\$ 13,800
100% Funded	\$ 292,543	\$ 288,951	\$ 3,592	\$ 1,127,223				
Child Care	\$ 1,671,783	\$ 1,877,899	\$ (206,116)	\$ 7,469,256	\$ 156,510	\$ 626,038	\$ 626,038	\$ -
Social Housing	\$ 830,085	\$ 828,777	\$ 1,308	\$ 3,162,338	\$ 532,880	\$ 2,067,160	\$ 2,242,459	\$ (175,299)
100% Funded	\$ 32,866	\$ 145,146	\$ (112,280)	\$ 580,584				
Paramedic Services	\$ 3,964,706	\$ 3,940,766	\$ 23,941	\$ 14,024,676	\$ 1,793,674	\$ 6,174,934	\$ 6,533,090	\$ (358,156)
100% Funded	\$ 767,643	\$ 486,552	\$ 281,091	\$ 1,946,207				
TOTAL EXPENSES	\$ 9,395,897	\$ 9,547,674	\$ (151,778)	\$ 36,114,153	\$ 2,680,727	\$ 9,917,332	\$ 10,436,987	\$ (519,655)
Interest Revenue	\$ (21,987)	\$ (24,791)	\$ 2,804	\$ (99,163)	\$ (87,947)	\$ (87,947)	\$ (99,163)	\$ 11,216
TOTAL EXPENSES	\$ 9,373,910	\$ 9,522,884	\$ (148,974)	\$ 36,014,989	\$ 2,592,780	\$ 9,829,385	\$ 10,337,824	\$ (508,439)

**Variance Analysis
March 31, 2018**

	NET Municipal Variance	Explanation of Unaudited Municipal Share
YTD Actual to YTD Budget:		
Ontario Works	\$ 13,800	Municipal share of OW allowance is now funded 100% by province and will no longer be reported on. Municipal share of OW allowance from prior year is not available until the second quarter report. Municipal share of administration and employment expenses is forecasted to be \$13,800 due to additional Ministry funding requiring municipal contribution.
Child Care	\$ -	Child Care operating and administration expenses municipal share is forecasted to be on budget.
Social Housing	\$ (175,299)	<p>(\$61,403) + (\$71,947) + (\$41,949) = (\$175,299) surplus</p> <p>Federal Funding is forecasted to be (\$61,403) more than budgeted.</p> <p>Direct operated rev & exp and program support allocation are forecasted to be (\$71,947) under budget Rental Revenues are forecasted to be (\$47,569) more than budgeted. Direct operating expenses are currently forecasted to be on budget. Program Support Allocation is currently forecasted to be (\$24,378) under budget.</p> <p>Non-Profit, Rent Supp, and Urban Native expenses are (\$41,949) under budget due to market rent adjustments.</p>
Paramedic Services	\$ (358,156)	<p>Paramedic Services is forecasted to be (\$245,308) + (\$112,848) = (\$358,156) under budget.</p> <p>The MOHLTC funding is forecasted to be more than budgeted by (\$245,308) surplus.</p> <p>Medic Staffing and Benefits is forecasted to be over budget by \$303,677 due to: - Wages are forecasted to be under budget by (\$16,112); - Benefits are forecasted to be over budget by \$319,789 because of WSIB NEER</p> <p>Administration Wages and Benefits are forecasted to be (\$433,770) under budget due to Patient Transfer Service coordination and Wikwemikong new budget approved administration allocation.</p> <p>Non Wages are forecasted to be over budget by \$17,245. - Program Support is forecasted to be (\$52,556) under budget - Transportation & Communication is forecasted to be (\$63,097) under budget - Vehicle repairs and maintenance is forecasted to be \$75,102 over budget - Building repairs and maintenance, grounds and utilities are forecasted to be \$21,074 over budget - Supplies are forecasted to be \$9,020 over budget.</p>
Interest Revenue	\$ 11,216	Interest Revenue is under budget resulting in a deficit of \$3,543.
	\$ (508,439)	