								Manitoulin-S	Sudb	ury DSB								
							2nd Quarter Report (Unaudited)											
								AS AT 9	/30/2	018								
		Total Gross Budget								Municipal Share Budget								
	YTD			YTD		OVER(UNDER)		ANNUAL		YTD		MUNICIPAL		MUNICIPAL		Over(Under)		
		ACTUAL		BUDGET		BUDGET		BUDGET		MUNICIPAL		SHARE		SHARE		Budget		
												Forecast		BUDGET		Forecast		
Ontario Works	\$	5,771,580	\$	5,834,312	\$	(62,732)	\$	7,803,868	\$	603,991	\$	1,049,200	\$	1,035,400	\$	13,800		
100% Funded	\$	906,618	\$	847,799	\$	58,819	\$	1,127,223										
		E E70 040	<b>.</b>	F F0F 400	<b>*</b>	(40.445)	<b>^</b>	7 400 050	•	400 F00	<u></u>		<b>.</b>	000 000	<b>^</b>			
Child Care	<u> </u>	5,576,316	\$	5,595,432	\$	(19,115)	\$	7,469,256	\$	469,529	\$	626,038	\$	626,038	\$	-		
Social Housing	\$	2,135,914	\$	2,416,751	\$	(280,836)	\$	3,162,763	\$	1,445,685	\$	1,867,060	\$	2,242,459	\$	(375,399)		
100% Funded	\$	198,031	\$	435,438	\$	(237,407)	\$	580,584										
Paramedic Services	\$	10,832,529	\$	10,575,706	\$	256,823	\$	13,941,592	\$	4,663,705	\$	6,693,492	\$	6,533,090	\$	160,402		
100% Funded	\$	1,711,898	\$	1,766,444	\$	(54,546)	\$	1,946,207										
TOTAL EVENINGE	<u></u>	27.422.000	<b>.</b>	07 474 004	<b>•</b>	(220.005)	Φ.	20 024 404		7 400 040	<u></u>	40 005 704	<b>•</b>	40 400 007	<u></u>	(204 400)		
TOTAL EXPENSES	\$	27,132,886	\$	27,471,881	\$	(338,995)	\$	36,031,494	\$	7,182,910	\$	10,235,791	\$	10,436,987	\$	(201,196)		
Interest Revenue	\$	(87,973)	\$	(74,372)	\$	(13,601)	\$	(99,163)	\$	(117,298)	\$	(117,298)	\$	(99,163)	\$	(18,135)		
TOTAL EXPENSES	\$	27,044,913	\$	27,397,509	\$	(352,596)	\$	35,932,330	\$	7,065,612	\$	10,118,493	\$	10,337,824	\$	(219,331)		

under budget, salaries & benefits for custodian forecasted to be \$27,198 over budget, municipal taxes are forecasted (\$9,060) under budget. Program Support Allocation is currently forecasted to be (\$101,698) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are (\$80,157) under budget due to market rent adjustments and privear reconciliations.  Paramedic Services is forecasted to be (\$404,869) - \$565,271 = \$160,402 over budget.  The MOHLTC funding is forecasted to be more than budgeted by (\$404,869) surplus.  Paramedic Staffing and Benefits is forecasted to be over budget by \$59,979; Call Back wages \$63,947, modified wages \$93,610, Standby wages \$14,439, vacation & stat time (\$112,017),  Benefits are forecasted to be over budget by \$481,112; WSIB NEER \$411,342 and other benefits \$69,770  Administration Wages and Benefits are forecasted to be (\$155,629) under budget due to Wikwemikong new budget approved administration allocation.  Non Wages are forecasted to be over budget by \$179,810.  Program Support is forecasted to be \$2,248 over budget  Vehicle repairs and maintenance, grounds and utilities are forecasted to be \$43,954 over budget  Supplies are forecasted to be \$79,231 over budget.	Variance Analysis September 30, 2018					
Ontario Works Child Care  13,800 Municipal share of administration and employment expenses is forecasted to be \$13,800 over budget due to additional Ministry funding requiring municipal contribution.  Child Care operating and administration expenses municipal share is forecasted to be on budget.  (\$61,403) + (\$233,839) + (\$80,157) = (\$375,399) surplus  Federal Funding is forecasted to be (\$61,403) more than budgeted.  Direct operated revenue, expenses and program support allocation are forecasted to be (\$233,839) under budget Rental Revenues are forecasted to be (\$9,0193) more than budgeted.  Direct operating expenses are currently forecasted to be (\$27,198 over budget, municipal taxes are forecasted (\$9,060) under budget, salaries & benefits for custodian forecasted to be \$27,198 over budget, municipal taxes are forecasted (\$9,060) under budget, salaries & benefits for custodian forecasted to be \$27,198 over budget, municipal taxes are forecasted.  Non-Profit, Rent Supp, and Urban Native expenses are (\$80,157) under budget due to market rent adjustments and pure reconciliations.  Paramedic Services is forecasted to be forecasted to be over budget by \$541,090 due to:  -Wages are forecasted to be over budget by \$59,979, Call Back wages \$63,947, modified wages \$93,610, Standby wages \$14,439, vacation & stat time (\$112,017),  -Benefits are forecasted to be over budget by \$59,979, Call Back wages \$63,947, modified wages \$93,610, Standby wages \$14,439, vacation & stat time (\$112,017),  -Benefits are forecasted to be over budget by \$59,979, Call Back wages \$63,947, modified wages \$93,610, Standby wages \$14,439, vacation & stat time (\$112,017),  -Benefits are forecasted to be over budget by \$541,990 due to:  -Wages are forecasted to be over budget by \$59,979, Call Back wages \$63,947, modified wages \$93,610, Standby wages \$14,439, vacation & stat time (\$112,017),  -Benefits are forecasted to be over budget by \$5481,112; WSIB NEER \$411,342 and other benefits \$69,770  Administration Wages and Benefits is forecasted to be		-	Explanation of Unaudited Municipal Share			
Social Housing   Soci						
Social Housing  Social Social Housing  Social Housing  Social Social Revenues are forecasted to be (\$61,403) more than budgeted.  Direct operating expenses are currently forecasted to be (\$404,948) under budget; due to utilities forecasted to be (\$50,193) more than budgeted.  Direct operating expenses are currently forecasted to be \$27,198 over budget, municipal taxes are forecasted (\$9,060) under budget. Program Support Allocation is currently forecasted to be (\$101,698) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are (\$80,157) under budget due to market rent adjustments and pyear reconciliations.  Paramedic Services is forecasted to be (\$404,869) - \$565,271 = \$160,402 over budget.  The MOHLTC funding is forecasted to be over budget by \$404,869) surplus.  Paramedic Staffing and Benefits is forecasted to be over budget by \$541,090 due to:  - Wages are forecasted to be over budget by \$481,112; WSIB NEER \$411,342 and other benefits \$69,770  Administration Wages and Benefits are forecasted to be (\$155,629) under budget due to Wikwemikong new budget approved administration allocation.  Non Wages are forecasted to be over budget by \$179,810.  - Program Support is forecasted to be \$2,248 over budget  - Under Program Support is forecasted to be \$52,542 over budget  - Under Program Support is forecasted to be \$52,542 over budget  - Under Program Support is forecasted to be \$79,231 over budget which results in a municipal surplus  Interest Supplies are forecasted to be \$79,231 over budget which results in a municipal surplus		<b>S</b> 13 800				
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Revenue	Interest Revenue	S (18 135)	Interest Revenue is forecasted to be \$18,135 over budget which results in a municipal surplus.			