

Manitoulin-Sudbury DSB						
4th Quarter Report (Unaudited)						
AS AT 12/31/2019						
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>		
	YTD ACTUAL	ANNUAL BUDGET	OVER(UNDER) BUDGET	YTD MUNICIPAL	MUNICIPAL SHARE BUDGET	Over(Under) Budget
Ontario Works	\$ 2,444,297	\$ 2,444,100	\$ 197	\$ 1,029,997	\$ 1,049,200	\$ (19,203)
100% Funded	\$ 5,746,516	\$ 7,085,419	\$ (1,338,903)			
Child Care	\$ 9,269,631	\$ 7,563,210	\$ 1,706,421	\$ 626,038	\$ 626,038	\$ -
Community Housing	\$ 2,924,645	\$ 3,151,493	\$ (226,848)	\$ 1,973,106	\$ 2,251,734	\$ (278,628)
100% Funded	\$ 440,183	\$ 391,910	\$ 48,273			
Paramedic Services	\$ 14,441,753	\$ 14,471,699	\$ (29,946)	\$ 7,045,964	\$ 6,626,619	\$ 419,345
100% Funded	\$ 2,358,463	\$ 2,506,320	\$ (147,857)			
TOTAL EXPENSES	\$ 37,625,489	\$ 37,614,151	\$ 11,338	\$ 10,675,105	\$ 10,553,591	\$ 121,514
Interest Revenue	\$ (213,499)	\$ (99,163)	\$ (114,336)	\$ (213,499)	\$ (99,163)	\$ (114,336)
TOTAL EXPENSES	\$ 37,411,990	\$ 37,514,988	\$ (102,998)	\$ 10,461,606	\$ 10,454,428	\$ 7,178

Variance Analysis December 31, 2019		
Actual to Budget	NET Municipal Variance	Explanation of Unaudited Municipal Share
Ontario Works	\$ (19,203)	Municipal share of administration expenses are \$19,200 under budget due to the revised Provincial funding.
Child Care	\$ -	Municipal share of Child Care administration expenses is on budget. New funding has been announced; Expansion costs will not be shared 20% by Municipalities in 2019.
Community Housing	\$ (278,628)	<p>(\$45,778) + (\$227,307) + (\$5,543) = (\$278,628) surplus</p> <p>Federal Funding is (\$45,778) more than budgeted.</p> <p>Direct operated rev & exp and program support allocation is (\$227,307) under budget</p> <ul style="list-style-type: none"> - Rental Revenues are (\$126,562) more than budgeted. - Direct operating expenses are (\$38,557) under budget due to: <ul style="list-style-type: none"> utilities \$8,107 over budget; municipal taxes (\$8,880) under budget; salaries & benefits for custodians (\$4,009) under budget; maintenance expenses over budget \$84,464; administrative salaries & benefits under budget (\$112,149); other administrative expenses under budget (\$6,090); - Program Support Allocation is (\$62,188) under budget due to reallocations <p>Non-Profit, Rent Supp, and Urban Native expenses are (\$5,543) under budget.</p>
Paramedic Services	\$ 419,345	<p>Paramedic Services is \$46,422 + \$372,923 = \$419,345 over budget.</p> <p>The MOHLTC funding is less than budgeted by \$46,422 deficit. This is due to 2019 50/50 funding being the 2018 amount; the unbudgeted First Nation Funding received; the unreceived budgeted TWOMO Funding.</p> <p>Medic Staffing and Benefits are over budget by \$473,926 due to:</p> <ul style="list-style-type: none"> - Regular Wages are over budget by \$83,648; Other Wages are over budget by \$12,506; Replacement wages are under budget by (\$32,695). - Benefits are over budget by \$410,467 due to: WSIB NEER \$326,651, Annual WSIB expenses (\$44,085); Severance Accrual \$62,100, and other benefits are over budget \$65,801; <p>Administration Wages and Benefits are (\$37,978) under budget due to administration reallocations.</p> <p>Non Wages are under budget by (\$63,025).</p> <ul style="list-style-type: none"> - Program Support is (\$26,819) under budget - Transportation & Communication is (\$135,698) under budget - Vehicle repairs and maintenance is \$53,518 over budget - Building repairs and maintenance, grounds and utilities are \$38,496 over budget - Supplies are \$7,478 over budget.
Interest Revenue	\$ (114,336)	Interest Revenue is \$114,336 more than budgeted which results in a municipal surplus.
	\$ 7,178	