

Manitoulin-Sudbury DSB								
3rd Quarter Report (Unaudited)								
AS AT 2021-09-30								
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	\$ 1,787,011	\$ 1,808,148	\$ (21,137)	\$ 2,461,726	\$ 756,059	\$ 1,047,426	\$ 1,047,426	\$ -
100% Funded	\$ 5,943,206	\$ 5,067,373	\$ 875,833	\$ 6,751,071				
Child Care	\$ 7,882,790	\$ 7,329,092	\$ 553,698	\$ 9,654,258	\$ 501,029	\$ 668,038	\$ 668,038	\$ -
Community Housing	\$ 1,821,106	\$ 2,250,058	\$ (428,952)	\$ 2,969,952	\$ 1,821,106	\$ 1,560,233	\$ 2,254,678	\$ (694,445)
100% Funded	\$ 324,173	\$ 301,592	\$ 22,581	\$ 402,123				
Paramedic Services	\$ 11,032,557	\$ 11,613,237	\$ (580,680)	\$ 15,547,153	\$ 5,498,605	\$ 6,619,724	\$ 6,793,382	\$ (173,658)
100% Funded	\$ 862,672	\$ 648,123	\$ 214,550	\$ 2,565,128				
TOTAL EXPENSES	\$ 29,653,516	\$ 29,017,623	\$ 635,893	\$ 40,351,411	\$ 8,576,798	\$ 9,895,421	\$ 10,763,524	\$ (868,103)
Interest Revenue	\$ (72,794)	\$ (74,373)	\$ 1,578	\$ (99,163)	\$ (72,794)	\$ (98,259)	\$ (99,163)	\$ 904
TOTAL EXPENSES	\$ 29,580,722	\$ 28,943,250	\$ 637,472	\$ 40,252,248	\$ 8,504,004	\$ 9,797,162	\$ 10,664,361	\$ (867,199)

Variance Analysis September 30, 2021		
Actual to Budget	NET Municipal Variance	Explanation of Unaudited Municipal Share
Ontario Works	\$ -	Municipal share of administration expenses are forecasted to be on budget.
Child Care	\$ -	Municipal share of Child Care expenses is forecasted to be on budget.
Community Housing	\$ (694,445)	<p>(\$91,035) + (\$385,160) + (\$225,854) + \$7,604 = (\$694,445) surplus</p> <p>Federal Funding is forecasted to be (\$91,035) more than budgeted.</p> <p>Direct operated rev & exp and program support allocation is forecasted to be (\$385,160) under budget</p> <ul style="list-style-type: none"> - Rental Revenues are forecasted to be (\$194,121) more than budgeted. - Direct operating expenses are forecasted to be (\$131,151) under budget due to: <ul style="list-style-type: none"> utilities \$39,222 over budget, salaries & benefits for custodians \$18,730 over budget, maintenance expenses over budget \$47,235, other administrative expenses over budget \$4,797, administration wages & benefits are forecasted to be (\$191,135) under budget due to onetime administration funding available from 100% funded programs. - Program Support Allocation is forecasted to be (\$109,888) under budget. - Direct Shelter Subsidy forecasted to be (\$225,854) under budget due to one-time 100% funding. <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be \$7,604 over budget.</p>
Paramedic Services	\$ (173,658)	<p>Paramedic Services is forecasted to be \$47,519 + (\$221,177) = (\$173,658) under budget.</p> <p>The MOHLTC funding is forecasted to be less than budgeted by \$47,519 deficit. The forecast is based on the actual funding received to date.</p> <p>Paramedic Staffing is forecasted to be (\$127,515) under budget:</p> <ul style="list-style-type: none"> - Regular Wages are forecasted to be under budget by (\$248,980); Other and Replacement Wages are forecasted to be over budget by \$121,465 - Benefits are forecasted to be under budget by (\$40,270); WSIB is forecasted to be under by (\$229,209); CPP, EI and EHT are forecasted to be over by \$46,096; Other Benefits, OMERS and In Lieu are forecasted to be over by \$142,843; <p>Administration Wages and Benefits are forecasted to be (\$87,283) under budget</p> <p>Non Wages are forecasted to be over budget by \$33,891.</p> <ul style="list-style-type: none"> - Transportation & Communication is forecasted to be (\$51,067) under budget - Vehicle repairs and maintenance is forecasted to be over budget by \$37,358 - Building repairs and maintenance, grounds and utilities are forecasted to be \$17,600 over budget - Mal Practice insurance was not budgeted; it is forecasted to be \$30,000 over budget - Supplies are forecasted to be on budget.
Interest Revenue	\$ 904	Interest Revenue is forecasted to be \$904 less than budgeted which results in a municipal deficit.
	\$ (867,199)	