								Manitoulin-S	Sudb	ury DSB						
							3r	d Quarter Rep	port (Unaudited)							
					-				9/30/2024							
	<u>Total Gross Budget</u>							Municipal Share Budget								
		YTD		YTD	ΟV	ER(UNDER)		ANNUAL		YTD	N	IUNICIPAL	١	MUNICIPAL		Over(Under)
		ACTUAL BUDGET			,			BUDGET	MUNICIPAL		SHARE		SHARE		Budget	
											F	ORECAST		BUDGET		Forecast
Ontario Works	•	1,745,132	\$	1,754,511	\$	(9,379)	\$	2,327,365	\$	786,747	\$	1,043,031	\$	1,043,031	\$	
	<u>+</u>		Ť		<u>φ</u>		φ		Ψ	700,747	<u>Ψ</u>	1,043,031	Ψ	1,043,031	Ψ	
100% Funded	<u> </u>	5,978,351	\$	5,979,960	Þ	(1,609)	Þ	7,973,088	-							
Child Care	\$	9,383,706	\$	9,427,279	\$	(43,573)	\$	12,563,632	\$	334,019	\$	668,038	\$	668,038	\$	-
Community Housing	\$	1,590,165	\$	2,069,797	\$	(479,632)	\$	2,665,115	\$	1,590,165	\$	2,224,568	\$	2,665,115	\$	(440,546)
100% Funded	\$	363,520	\$	361,685	\$	1,835	\$	482,246								
Paramedic Services	\$	13,127,953	\$	12,951,190	\$	176,763	\$	17,243,571	\$	5,406,644	\$	7,931,036	\$	7,374,647	\$	556,389
Wiikwemikong, PTS, CP	\$	4,079,570	\$	3,957,087	\$	122,483	\$	5,276,116	\$	95,041	\$	127,345	\$	127,345	\$	-
TOTAL EXPENSES	\$	36,268,397	\$	36,501,509	\$	(233,112)	\$	48,531,133	\$	8,212,615	\$	11,994,018	\$	11,878,176	\$	115,843
Interest Revenue	\$	(727,790)	\$	(74,372)	\$	(653,418)	\$	(99,163)	\$	(727,790)	\$	(877,790)	\$	(99,163)	\$	(778,627)
TOTAL EXPENSES	\$	35,540,607	\$	36,427,137	\$	(886,530)	\$	48,431,970	\$	7,484,825	\$	11,116,228	\$	11,779,013	\$	(662,784)

Community Housing  (440,546)  (44		NET Municipal Variance	Explanation of Unaudited Municipal Share- AS OF September 30, 2024
Community Housing  (440,546)  (44		\$ -	Municipal share of administration expenses is forecasted to be on budget.
Federal Funding is forecasted to be on budget.  Direct operated rev & exp and program support allocation is forecasted to be (\$268,292) und budget Rental Revenues are forecasted to be (\$93,871) more than budgeted Direct operating expenses are forecasted to be (\$21,721) under budget cut to tritilities (\$58,235) under budget, salaries & benefits \$18,881 over budget; maintenance expenses over budget \$13,609, other admin expenses over budget \$21,546; bad debt expense over budget by \$25,920 - Program Support Allocation is forecasted to be (\$152,700) under budget.  Rent Supplement program is forecasted to be (\$59,086) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.  Paramedic Services municipal share is forecasted to be \$556,389 over budget.  The MOHLTC funding is forecasted to be one budget with all MOH funding allocation for 2024 received and agrees to budgeted.  Medic Staffing and Benefits is forecasted to be over budget by \$83,912  Non Wages are forecasted to be over budget by \$307,855  Other Transportation & Communication is forecasted to be (\$7,382) under budget - Operational Staffing Travel and meals are forecasted to be over budget by \$61,249 - Software costs are forecasted to be over budget by \$3,640 - Legal and Arbitration Costs are forecasted to be over budget by \$3,640 - Legal and Arbitration Costs are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance is forecasted to be \$7,815 over budget - Mal Practice Liability Insurance is forecasted to be on budget.  Patient Transfer - Patient Transfer Service Municipal share is forecasted to be on budget which results in a		\$ -	Municipal share of Child Care expenses are forecasted to be on budget.
Community Housing  (440,546)  (44			(0) + (\$268,292) + (\$59,086) + (\$113,168) = (\$440,546) surplus
Community Housing  (440,546)  Fantal Revenues are forecasted to be (\$93,871) more than budgeted.  Direct operating expenses are forecasted to be (\$21,721) under budget due to: utilities (\$58,235) under budget, salaries & benefits \$18,881 over budget, maintenance expenses over budget \$13,609, other admin expenses over budget \$21,546; bad debt expense over budget by \$25,920  Program Support Allocation is forecasted to be (\$59,086) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.  The MOHLTC funding is forecasted to be on budget with all MOH funding allocation for 2024 received and agrees to budgeted.  Medic Staffing and Benefits is forecasted to be over budget by \$307,855  Other Transportation & Communication is forecasted to be (\$7,382) under budget  Services  Non Wages are forecasted to be over budget by \$307,855  Other Transportation & Communication is forecasted to be (\$7,382) under budget  Legal and Arbitration Costs are forecasted to be over budget by \$3,640  Legal and Arbitration Costs are forecasted to be over budget by \$54,605  Program Support is forecasted to be (\$50,262) under budget  Vehicle repairs and maintenance are forecasted to be over budget by \$102,292.  Building repairs and maintenance, grounds and utilities are forecasted to be \$102,354 over budget  Mal Practice Liability Insurance is forecasted to be over budget by \$102,292.  Building repairs and maintenance are forecasted to be \$7,815 over budget  Supplies are forecasted to be \$33,544 over budget.  Patient Transfer  Service  Interest Revenue is forecasted to be (\$778,627) more than budgeted which results in a			Federal Funding is forecasted to be on budget.
Community Housing  - Rental Revenues are forecasted to be (\$93,871) more than budgeted.  - Direct operating expenses are forecasted to be (\$21,721) under budget due to: utilities (\$58,235) under budget, salaries & benefits \$18,881 over budget, maintenance expenses over budget \$13,609, other admin expenses over budget \$21,546; bad debt expense over budget by \$25,920 - Program Support Allocation is forecasted to be (\$152,700) under budget.  Rent Supplement program is forecasted to be (\$59,086) under budget.  Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.  Paramedic Services municipal share is forecasted to be \$556,389 over budget.  The MOHLTC funding is forecasted to be on budget with all MOH funding allocation for 2024 received and agrees to budgeted.  Medic Staffing and Benefits is forecasted to be over budget by \$164,622.  Admin Staffing and Benefits is forecasted to be over budget by \$307,855 - Other Transportation & Communication is forecasted to be (\$7,382) under budget - Operational Staffing Travel and meals are forecasted to be (\$7,382) under budget - Software costs are forecasted to be over budget by \$3,640 - Legal and Arbitration Costs are forecasted to be over budget by \$3,640 - Legal and Arbitration Costs are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be over budget by \$102,292 Building repairs and maintenance are forecasted to be \$102,354 over			Direct operated rev & exp and program support allocation is forecasted to be (\$268,292) under
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