

				Manitoulin-Sudbury DSB				
				3rd Quarter Report (Unaudited)				
				AS AT 9/30/2024				
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>				
	YTD	YTD	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	BUDGET	MUNICIPAL	SHARE	SHARE	Budget
						FORECAST	BUDGET	Forecast
Ontario Works	\$ 1,745,132	\$ 1,754,511	\$ (9,379)	\$ 2,327,365	\$ 786,747	\$ 1,043,031	\$ 1,043,031	\$ -
100% Funded	\$ 5,978,351	\$ 5,979,960	\$ (1,609)	\$ 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)

	NET Municipal Variance	Explanation of Unaudited Municipal Share-AS OF September 30, 2024
Ontario Works	\$ -	Municipal share of administration expenses is forecasted to be on budget.
Child Care	\$ -	Municipal share of Child Care expenses are forecasted to be on budget.
Community Housing	\$ (440,546)	<p>(0) + (\$268,292) + (\$59,086) + (\$113,168) = (\$440,546) surplus</p> <p>Federal Funding is forecasted to be on budget.</p> <p>Direct operated rev & exp and program support allocation is forecasted to be (\$268,292) under budget</p> <ul style="list-style-type: none"> - 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. <p>Rent Supplement program is forecasted to be (\$59,086) under budget.</p> <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.</p>
Paramedic Services	\$ 556,389	<p>Paramedic Services municipal share is forecasted to be \$556,389 over budget.</p> <p>The MOHLTC funding is forecasted to be on budget with all MOH funding allocation for 2024 received and agrees to budgeted.</p> <p>Medic Staffing and Benefits is forecasted to be over budget by \$164,622.</p> <p>Admin Staffing and Benefits is forecasted to be over budget by \$83,912</p> <p>Non Wages are forecasted to be over budget by \$307,855</p> <ul style="list-style-type: none"> - 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 \$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 \$7,815 over budget - Supplies are forecasted to be \$33,544 over budget.
Patient Transfer Service	\$ -	Patient Transfer Service Municipal share is forecasted to be on budget
Interest Revenue	\$ (778,627)	Interest Revenue is forecasted to be (\$778,627) more than budgeted which results in a municipal surplus.
	\$ (662,784)	