

Manitoulin-Sudbury DSB						
4th Quarter Report (Unaudited)						
AS AT 12/31/2024						
<u>Total Gross Budget</u>				<u>Municipal Share Budget</u>		
	YTD	OVER(UNDER)	ANNUAL	YTD	MUNICIPAL	Over(Under)
	ACTUAL	BUDGET	BUDGET	MUNICIPAL	SHARE	Budget
					BUDGET	Forecast
Ontario Works	\$ 2,327,365	\$ 0	\$ 2,327,365	\$ 1,043,031	\$ 1,043,031	\$ -
100% Funded	\$ 8,171,313	\$ 198,225	\$ 7,973,088			
Child Care	\$ 11,873,973	\$ (689,659)	\$ 12,563,632	\$ 668,038	\$ 668,038	\$ -
Community Housing	\$ 2,271,400	\$ (512,295)	\$ 2,783,695	\$ 2,273,535	\$ 2,783,695	\$ (510,159)
100% Funded	\$ 460,586	\$ (14,367)	\$ 474,953			
Paramedic Services	\$ 17,303,038	\$ 59,467	\$ 17,243,571	\$ 7,898,115	\$ 7,374,647	\$ 523,468
Wiikwemikong, PTS, CP	\$ 5,420,278	\$ 144,162	\$ 5,276,116	\$ 126,721	\$ 127,345	\$ (624)
TOTAL EXPENSES	\$ 47,827,953	\$ (814,467)	\$ 48,642,420	\$ 12,009,440	\$ 11,996,756	\$ 12,685
Interest Revenue	\$ (854,652)	\$ (755,489)	\$ (99,163)	\$ (854,652)	\$ (99,163)	\$ (755,489)
TOTAL EXPENSES	\$ 46,973,301	\$ (1,569,956)	\$ 48,543,257	\$ 11,154,788	\$ 11,897,593	\$ (742,804)

	NET Municipal Variance	Explanation of Unaudited Municipal Share- AS OF December 31, 2024
Ontario Works	\$ -	Municipal share of administration expenses is on budget.
Child Care	\$ -	Municipal share of Child Care expenses are on budget.
Community Housing	\$ (510,159)	<p>(0) + (\$289,785) + (\$107,206) + (\$113,168) = (\$510,159) surplus</p> <p>Federal Funding is on budget.</p> <p>Direct operated rev & exp and program support allocation is forecasted to be (\$289,785) under budget</p> <ul style="list-style-type: none"> - Rental Revenues are (\$128,018) more than budgeted. - Direct operating expenses are (\$161,767) under budget due to: <ul style="list-style-type: none"> utilities (\$24,765) under budget, salaries & benefits (\$84,005) under budget, maintenance expenses over budget \$58,981, other admin expenses under budget (\$16,619); bad debt expense under budget by (\$22,983) - Program Support Allocation is forecasted to be (\$72,376) under budget. <p>Rent Supplement program is (\$107,206) under budget.</p> <p>Non-Profit, Rent Supp, and Urban Native expenses are forecasted to be (\$113,168) under budget.</p>
Paramedic Services	\$ 523,468	<p>Paramedic Services municipal share is forecasted to be \$523,468 over budget.</p> <p>The MOHLTC funding is on budget with all MOH funding allocation for 2024 received and agrees to budgeted.</p> <p>Medic Staffing and Benefits is over budget by \$264,517</p> <p>Admin Staffing and Benefits is over budget by \$9,024</p> <p>Non Wages are forecasted to be over budget by \$249,927</p> <ul style="list-style-type: none"> - Other Transportation & Communication is (\$31,252) under budget - Operational Staffing Travel and meals are over budget by \$56,327 - Software costs are forecasted to be under budget by (\$22,356) - Legal and Arbitration Costs are over budget by \$65,365 - Program Support is (\$81,125) under budget - Vehicle repairs and maintenance are over budget by \$104,032. - Building repairs and maintenance, grounds and utilities are forecasted to be \$118,479 over budget - Mal Practice Liability Insurance is \$9,080 over budget - Supplies are \$31,377 over budget.
Patient Transfer Service	\$ (624)	Patient Transfer Service Municipal share is (\$624) under budget
Interest Revenue	\$ (755,489)	Interest Revenue is (\$755,489) more than budgeted which results in a municipal surplus.
	\$ (742,804)	