

Search By Fiscal Year

Fiscal Year

2022-2023 ▾

Search

- [P2 EER](#)
- [P1 EER](#)

Service Provider Forecast - Re-Open

Comments

Service Provider Forecast Details P2 EER



Reporting Period	01/04/2022 - 30/09/2022	Due Date	14/10/2022	Status	Confirmed
Service Provider	<a href="#">FOUR COUNTY LABOUR MARKET PLANNING BOARD</a>	Program	Local Boards	Release Date	30/09/2022
Site ID	4823A	PO Number	<a href="#">51905</a>	TP Office	Owen Sound

P2 EER

YTD Expenditures (C) - The Ministry requires you to enter all expenses that are incurred, in the reporting period, including expenses that have been incurred and recognized but not yet paid out.

Budget Line	Allocation (A)	YTD Expenditures (B)	% Expended (B/A)	YTD Commitments (C)	% Expended (C/A)	Forecast (D)	Variance (A-D)	% of Allocation (D/A)
Operating Funds	\$280,000	\$102,653	36.67%	\$177,347	63.34%	\$280,000	\$0	100.00%
Special Project Fund	\$4,500	\$407	9.05%	\$660	14.67%	\$660	\$3,840	14.67%
Field Support	\$0							
Totals	\$284,500	\$103,060	36.23%	\$178,007	62.57%	\$280,660	\$3,840	98.66%

Variance Explanation

YTD Variance Explanation

Forecast Variance Explanation

## Other Revenue

Interest Earned (E)	\$229
Disposition of Assets (as per section A5.2 (Disposal) of the agreement) (F)	\$0
Total Other Revenue (H)	\$229

## Gross Surplus/Deficit Analysis

Ministry Funding Received (I)	\$142,248
YTD Expenditures (J)	\$103,060
Gross Surplus (K)=(I-J)	\$39,188
Percentage Gross Surplus (K/I)	27.55%

## Net Surplus/Deficit Analysis

Gross Surplus (K)	\$39,188
Total Other Revenue (H)	\$229
Net Surplus (K+H)	\$39,417

## Status History

Date Time(dd/MM/yyyy kk:mm)	Status	Created By	Comments
21/10/2022 09:21	Confirmed	Kimberley De Miranda	
20/10/2022 16:02	Submitted	Dana Soucie	
20/10/2022 15:11	Pending Resubmission	Kimberley De Miranda	YTD commitments must be equal to or greater than YTD expenditures.
19/10/2022 14:32	Submitted	Dana Soucie	
18/10/2022 11:46	Pending Resubmission	Kimberley De Miranda	P2EER resubmission required to update Operating Funds YTD commitments and Special Project Fund YTD commitments and year-end forecast.
14/10/2022 11:11	Submitted	Dana Soucie	
30/09/2022 23:11	Open	SYSTEM	

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