

	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$157,238	\$174,145,503	\$174,302,740	\$366,000	\$342,248,546	\$342,614,546	\$208,762	\$168,103,043	\$168,311,806	50.9%
Program Specific Expenses	\$0	\$2,229,001	\$2,229,001	\$0	\$3,655,100	\$3,655,100	\$0	\$1,426,099	\$1,426,099	61.0%
Professional Contracted Services	\$6,360	\$644,014	\$650,374	\$63,000	\$1,725,100	\$1,788,100	\$56,640	\$1,081,086	\$1,137,726	36.4%
General Expenses	\$66,779	\$7,553,215	\$7,619,994	\$117,500	\$18,526,248	\$18,643,748	\$50,721	\$10,973,033	\$11,023,754	40.9%
Financial Charges	\$0	\$208,069	\$208,069	\$0	\$361,000	\$361,000	\$0	\$152,931	\$152,931	57.6%
Insurance	\$0	\$1,394,195	\$1,394,195	\$0	\$2,788,390	\$2,788,390	\$0	\$1,394,195	\$1,394,195	50.0%
Occupancy Costs	\$0	\$4,131,334	\$4,131,334	\$0	\$9,241,015	\$9,241,015	\$0	\$5,109,681	\$5,109,681	44.7%
Minor Capital	\$0	\$52,257	\$52,257	\$3,300	\$302,572	\$305,872	\$3,300	\$250,315	\$253,615	17.1%
Debt Related Payments	\$0	\$6,035,966	\$6,035,966	\$0	\$7,113,693	\$7,113,693	\$0	\$1,077,727	\$1,077,727	84.8%
Internal Charges_Recoveries	\$0	-\$153,807	-\$153,807	\$0	\$0	\$0	\$0	\$153,807	\$153,807	0.0%
Contribution to Reserves	\$43,891	\$4,501,289	\$4,545,180	\$60,000	\$8,921,410	\$8,981,410	\$16,109	\$4,420,121	\$4,436,230	50.6%
Total expenditures	\$274,267	\$200,741,035	\$201,015,302	\$609,800	\$394,883,074	\$395,492,874	\$335,533	\$194,142,039	\$194,477,572	50.8%
Internal Charges	\$0	\$602,352	\$602,352	\$0	\$1,271,209	\$1,271,209	\$0	\$668,858	\$668,858	47.4%
Total Revenues	-\$73,891	-\$16,959,793	-\$17,033,684	-\$110,000	-\$36,002,001	-\$36,112,001	-\$36,109	-\$19,042,208	-\$19,078,317	47.2%
Net Levy before Allocations & Recoveries	\$200,376	\$184,383,594	\$184,583,970	\$499,800	\$360,152,282	\$360,652,082	\$299,424	\$175,768,688	\$176,068,112	51.2%
Percentage spent	40.1%	51.2%	51.2%							

Notes / Assumptions

1. Excludes Regional allocations for telephone, occupancy, information technology, human resources, legal, and finance
2. Excludes non-budgeted PSAB charges for Tangible Capital Asset costs for amortization, debt principle and gain/loss on disposal of assets