

Schedule of Operating Budget Spending as of September 30, 2021

	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$255,377	\$261,823,824	\$262,079,201	\$366,000	\$342,248,546	\$342,614,546	\$110,623	\$80,424,722	\$80,535,345	76.5%
Program Specific Expenses	\$0	\$2,649,479	\$2,649,479	\$0	\$3,655,100	\$3,655,100	\$0	\$1,005,621	\$1,005,621	72.5%
Professional Contracted Services	\$15,010	\$1,050,109	\$1,065,119	\$63,000	\$1,725,100	\$1,788,100	\$47,990	\$674,991	\$722,981	59.6%
General Expenses	\$60,136	\$10,449,224	\$10,509,360	\$117,500	\$18,526,248	\$18,643,748	\$57,364	\$8,077,024	\$8,134,388	56.4%
Financial Charges	\$0	\$279,240	\$279,240	\$0	\$361,000	\$361,000	\$0	\$81,760	\$81,760	77.4%
Insurance	\$0	\$2,091,293	\$2,091,293	\$0	\$2,788,390	\$2,788,390	\$0	\$697,098	\$697,098	75.0%
Occupancy Costs	\$0	\$6,228,287	\$6,228,287	\$0	\$9,241,015	\$9,241,015	\$0	\$3,012,728	\$3,012,728	67.4%
Minor Capital	\$0	\$77,511	\$77,511	\$3,300	\$302,572	\$305,872	\$3,300	\$225,061	\$228,361	25.3%
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	\$62,777	\$6,731,782	\$6,794,559	\$60,000	\$8,921,410	\$8,981,410	-\$2,777	\$2,189,628	\$2,186,851	75.7%
Total expenditures	\$393,299	\$297,262,907	\$297,656,206	\$609,800	\$394,883,074	\$395,492,874	\$216,501	\$97,620,167	\$97,836,668	75.3%
Internal Charges	\$0	\$897,723	\$897,723	\$0	\$1,271,209	\$1,271,209	\$0	\$373,486	\$373,486	70.6%
Total Revenues	-\$92,777	-\$26,526,483	-\$26,619,260	-\$110,000	-\$36,002,001	-\$36,112,001	-\$17,223	-\$9,475,518	-\$9,492,741	73.7%
Net Levy before Allocations & Recoveries	\$300,523	\$271,634,146	\$271,934,669	\$499,800	\$360,152,282	\$360,652,082	\$199,277	\$88,518,136	\$88,717,414	75.4%
Percentage spent	60.1%	75.4%	75.4%							

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