

Schedule of Operating Budget Spending

	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$196,912	\$180,370,255	\$180,567,167	\$387,000	\$356,965,011	\$357,352,011	\$190,088	\$176,594,756	\$176,784,844	50.5%
Program Specific Expenses	\$0	\$2,007,043	\$2,007,043	\$0	\$3,766,600	\$3,766,600	\$0	\$1,759,557	\$1,759,557	53.3%
Professional Contracted Services	\$32,207	\$967,032	\$999,239	\$60,000	\$1,902,500	\$1,962,500	\$27,793	\$935,468	\$963,261	50.9%
General Expenses	\$45,945	\$9,418,822	\$9,464,766	\$131,000	\$18,744,017	\$18,875,017	\$85,055	\$9,325,195	\$9,410,251	50.1%
Financial Charges	\$0	\$80,629	\$80,629	\$0	\$311,250	\$311,250	\$0	\$230,621	\$230,621	25.9%
Insurance	\$0	\$1,422,080	\$1,422,080	\$0	\$2,844,160	\$2,844,160	\$0	\$1,422,080	\$1,422,080	50.0%
Occupancy Costs	\$0	\$4,707,097	\$4,707,097	\$0	\$9,958,992	\$9,958,992	\$0	\$5,251,895	\$5,251,895	47.3%
Minor Capital	\$0	\$80,244	\$80,244	\$3,300	\$283,600	\$286,900	\$3,300	\$203,356	\$206,656	28.0%
Debt Related Payments	\$0	\$6,565,835	\$6,565,835	\$0	\$7,446,967	\$7,446,967	\$0	\$881,132	\$881,132	88.2%
Internal Charges_Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contribution to Reserves	\$6,825	\$5,362,467	\$5,369,293	\$60,000	\$10,724,935	\$10,784,935	\$53,175	\$5,362,468	\$5,415,642	49.8%
Total expenditures	\$281,889	\$210,981,504	\$211,263,393	\$641,300	\$412,948,032	\$413,589,332	\$359,411	\$201,966,528	\$202,325,939	51.1%
Internal Charges	\$0	\$524,397	\$524,397	\$0	\$1,029,931	\$1,029,931	\$0	\$505,534	\$505,534	50.9%
Total Revenues	-\$48,863	-\$20,909,181	-\$20,958,044	-\$127,000	-\$37,661,027	-\$37,788,027	-\$78,137	-\$16,751,845	-\$16,829,983	55.5%
Net Levy before Allocations & Recoveries	\$233,027	\$190,596,719	\$190,829,746	\$514,300	\$376,316,936	\$376,831,236	\$281,273	\$185,720,217	\$186,001,490	50.6%
Percentage spent	45.3%	50.6%	50.6%							

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 principal and gain/loss on disposal of assets