

Schedule of Operating Budget Spending as of Sept 30, 2024

	Year-to-Date Actuals			Annual Budget	Remaining Balance	% Spent
	Board	YRP	Total			
Salaries and Benefits	\$329,635	\$292,166,777	\$292,496,413	\$383,484,096	\$90,987,684	76.3%
Program Specific Expenses	\$0	\$3,698,280	\$3,698,280	\$4,501,500	\$803,220	82.2%
Professional Contracted Services	\$225,308	\$1,942,202	\$2,167,510	\$2,707,100	\$539,590	80.1%
General Expenses	\$227,773	\$16,809,435	\$17,037,208	\$23,542,175	\$6,504,968	72.4%
Financial Charges	\$0	\$193,687	\$193,687	\$338,580	\$144,893	57.2%
Insurance	\$0	\$2,209,715	\$2,209,715	\$2,946,287	\$736,572	75.0%
Occupancy Costs	\$0	\$7,826,241	\$7,826,241	\$11,206,826	\$3,380,585	69.8%
Minor Capital	\$2,057	\$653,799	\$655,856	\$481,900	-\$173,956	136.1%
Debt Related Payments	\$0	\$6,565,835	\$6,565,835	\$7,555,182	\$989,347	86.9%
Internal Charges_Recoveries	\$0	\$0	\$0	\$0	\$0	0.0%
Contribution to Reserves	\$197,750	\$9,403,140	\$9,600,891	\$11,884,018	\$2,283,127	80.8%
Total expenditures	\$982,523	\$341,469,112	\$342,451,635	\$448,647,665	\$106,196,030	76.3%
Internal Charges	\$0	\$1,154,838	\$1,154,838	\$1,773,148	\$618,309	65.1%
Total Revenues	-\$352,750	-\$34,733,236	-\$35,085,986	-\$40,363,812	-\$5,277,826	86.9%
Net Levy before Allocations & Recoveries	\$629,773	\$307,890,714	\$308,520,487	\$410,057,001	\$101,536,513	75.2%
Percentage spent	91.5%	75.2%	75.2%			

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 principal and gain/loss on disposal of assets