

## Statement of Operations

For the Period Ended

March 31, 2021



## Electoral Area Emergency Planning

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1385-1-100-1100	Electoral Area Tax Levy	- 139,400.02	- 292,740.02	- 292,740.00	- 0.02	0.00%
	<b>Total Taxes</b>	- 139,400.02	- 292,740.02	- 292,740.00	- 0.02	0.00%
<b>Sale of Services</b>						
1385-1-400-1411	Other Recoveries	- 231,025.96	- 49,348.61	- 66,600.00	17,251.39	-25.90%
	<b>Total Sale of Services</b>	- 231,025.96	- 49,348.61	- 66,600.00	17,251.39	-25.90%
<b>Other Revenue</b>						
1385-1-500-1550	Interest Recovery	- 2,753.20	- 560.62	- 1,200.00	639.38	-53.28%
	<b>Total Other Revenue</b>	- 2,753.20	- 560.62	- 1,200.00	639.38	-53.28%
<b>Conditional Transfers</b>						
1385-1-700-1750	Conditional Grants - Provincial	-	- 11,494.86	-	11,494.86	0.00%
1385-1-700-1759	Other Grants	- 196,199.64	- 24,916.66	-	24,916.66	0.00%
	<b>Total Conditional Transfers</b>	- 196,199.64	- 36,411.52	-	36,411.52	0.00%
<b>Misc Revenue/Expense</b>						
1385-1-900-1911	Prior Years Surplus	-	-	199,578.00	199,578.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	199,578.00	199,578.00	-100.00%
<b>Total Revenue</b>		- 569,378.82	- 379,060.77	- 560,118.00	181,057.23	-32.32%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1385-2-110-1101	Salaries	51,841.32	24,902.66	153,316.00	- 128,413.34	-83.76%
1385-2-110-1103	P/T Casual Salaries	-	-	-	-	0.00%
1385-2-110-1301	F/T Benefits	12,591.15	5,434.79	43,695.00	- 38,260.21	-87.56%
1385-2-110-1303	P/T Benefits	-	-	-	-	0.00%
	<b>Total Administration Expenses</b>	64,432.47	30,337.45	197,011.00	- 166,673.55	-84.60%
<b>Operating Expenses</b>						
1385-2-120-1120	Contract Services	174,253.95	4,332.50	48,000.00	- 43,667.50	-90.97%
1385-2-120-1123	Contracts Non WCB	600.00	-	-	-	0.00%
1385-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1385-2-120-2108	Meeting Expense	744.01	-	8,000.00	- 8,000.00	-100.00%
1385-2-120-2110	General Travel	1,035.33	59.19	5,500.00	- 5,440.81	-98.92%
1385-2-120-2120	Office Supplies	185.50	-	3,200.00	- 3,200.00	-100.00%
1385-2-120-2123	Operating Supplies	3,827.90	-	-	-	0.00%
1385-2-120-2130	Telephone	14,050.00	2,815.46	1,800.00	1,015.46	56.41%
1385-2-120-2210	Advertising	936.35	-	3,000.00	- 3,000.00	-100.00%
1385-2-120-2320	Legal	- 1,089.49	336.09	-	336.09	0.00%
1385-2-120-2340	Employee Training/Development	19,661.46	379.53	5,000.00	4,620.47	-92.41%
1385-2-120-2392	Professional / Consulting	12,000.00	-	-	-	0.00%
1385-2-120-2395	Dues & Memberships	33.49	156.39	175.00	- 18.61	-10.63%
1385-2-120-2398	Unreported Mastercard	0.16	-	-	-	0.00%
	<b>Total Operating Expenses</b>	226,238.66	8,079.16	74,675.00	- 66,595.84	-89.18%
<b>Special Projects</b>						
1385-2-132-2920	Special Projects	-	63,018.19	-	63,018.19	0.00%
	<b>Total Special Projects</b>	-	63,018.19	-	63,018.19	0.00%
<b>EOC Task Expenses</b>						
1385-2-134-1101	EOC - Salaries	86,158.20	4,535.31	-	4,535.31	0.00%
1385-2-134-1103	EOC - P/T Casual Salaries	3,381.32	-	-	-	0.00%
1385-2-134-1301	EOC -F/T Benefits	-	-	-	-	0.00%
1385-2-134-1303	EOC -P/T Benefits	-	-	-	-	0.00%
1385-2-134-2900	EOC Task Expenses	229,504.20	29,298.28	-	29,298.28	0.00%
	<b>Total EOC Task Expenses</b>	319,043.72	33,833.59	-	33,833.59	0.00%
<b>Building &amp; Equipment Expenses</b>						
1385-2-140-2373	Insurance	1,707.40	1,597.25	2,725.00	- 1,127.75	-41.39%
1385-2-140-2480	Equipment/Furniture	58,557.45	473.39	2,000.00	1,526.61	-76.33%
1385-2-140-5540	Building Expense Allocation	25,876.00	7,011.00	35,100.00	- 28,089.00	-80.03%
	<b>Total Building &amp; Equipment Expenses</b>	86,140.85	9,081.64	39,825.00	- 30,743.36	-77.20%
<b>Reserve</b>						
1385-2-250-7400	Transfer to Capital Reserve	462.26	52,569.09	52,500.00	69.09	0.13%
	<b>Total Reserve</b>	462.26	52,569.09	52,500.00	69.09	0.13%
<b>Misc Revenue/Expense</b>						
1385-2-900-9800	Budgeted Surplus	-	-	196,107.00	- 196,107.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	196,107.00	- 196,107.00	-100.00%
<b>Total Expenditures</b>		696,317.96	196,919.12	560,118.00	- 363,198.88	-64.84%
<b>Total Electoral Area Emergency Planning</b>		126,939.14	- 182,141.65	-	- 182,141.65	0.00%
<b>Reserve Balances</b>						
1385-7-800-8001	Stat Reserve - Emergency Planning		119,921.43			