



**Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Building**

As of December 31, 2022

	2022	2022	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
<b>Revenues</b>					
User Charges	961,500	972,593	11,093	(1%)	1
Specified Revenue	14,400		(14,400)	(100%)	2
<b>Total Revenues</b>	<b>975,900</b>	<b>972,593</b>	<b>(3,307)</b>		
<b>Expenditures</b>					
Labour	667,625	668,553	(928)	(0%)	
Purchases	75,500	72,063	3,437	(5%)	
Contracted Services	98,000	76,614	21,386	(22%)	3
Contribution to Reserves	29,600	50,188	(20,588)	(70%)	4
Interfunctional Adjustments	106,500	106,500		0%	
<b>Total Expenditures</b>	<b>977,225</b>	<b>973,918</b>	<b>3,307</b>		
<b>Total Net Levy</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>0</b>		
<b>Notes</b>					
1 Permit Revenue over					
2 Contribution from Building Reserve					
3 Legal costs under \$15,400 -Plans examination; Subcontractor Exp under \$6,000 - Cloud Permit					
4 Year End surplus contributed into the Building Obligatory Reserve					