



EAST HANTS

Budget Over Runs

Friday, March 3, 2023

For Information of Council:

The following values have been approved by the CAO as cost overruns (meaning no monies will be allocated from other areas of the Budget). All of these over-expenditures have been approved in compliance with the Municipality of East Hants Budget Management Policy.

Sue Surrette, CPA, CGA
Director of Finance

Amount	Cost Center/Work Order	GL
\$1,050.00	TDOPER/WTOPE	6150
Insurance overages in the East Hants Water Utility higher than the 15% budgeted increase.		
\$4,669.00	RECYCLE	7200
Fuel adjustment for recycle transportation higher than budget due to high fuel rates.		
\$5,027.00	HHHW	8110
Annual mobile household hazardous waste events over budget due to high resident participation.		
\$6,000.00	FINANCE	8100
Unanticipated 8% increase for the general audit fee.		

Amount	Cost Center/Work Order	GL
Comments		
\$6,492.00	DEPRWATER	9240
Additional depreciation expense for Water Utility contributed assets.		
\$7,000.00	AQUAPROG	9300
Higher bank fees due to additional aquatic programming activity.		
\$8,373.00	ORGANICS	7200
Fuel adjustment for organics transportation higher than budget due to high fuel rates.		
\$12,801.00	WASTE	7190
Fuel adjustment for the waste collection contract higher than budget due to high fuel rates.		
\$12,801.00	ORGANICS	7190
Fuel adjustment for the organics collection contract higher than budget due to high fuel rates.		
\$14,834.00	TDOPER	8110
Unanticipated rise in cost of fuel, equipment and materials used for water leak repairs.		
\$15,271.00	WASTE	7200
Fuel adjustment for waste transportation higher than budget due to high fuel rates.		
\$22,720.00	SITEOPER	7590
Fuel cost for Waste Management Centre heavy equipment higher than budget due to high fuel rates.		

Amount	Cost Center/Work Order	GL
\$23,111.00	RECYCLE	7190
Fuel adjustment for the recycle collection contract higher than budget due to high fuel rates.		
\$40,000.00	AQUABLDG	6175
Heating fuel for the Aquatic Centre is higher than anticipated due to rise in oil prices.		
TOTAL:		\$180,149.00