

ENERGY SAFETY CANADA
British Columbia WCB Funding - COR Program
(Schedule 3)
As at December 31, 2017

	Actual (12 months) (Unaudited)	Budget (12 months) (Unaudited)
BRITISH COLUMBIA WCB FUNDING - COR PROGRAM	\$ 446,296	\$ 490,804
EXPENDITURES		
Salaries - head office support	264,480	237,000
Consultants	65,759	50,000
Benefits	48,918	49,000
Technology	36,213	83,000
I.T. Support - H.O. Allocations	36,080	-
Rent	20,000	20,000
Buildings and services	17,000	17,000
Travel	11,784	20,000
Advertising	7,585	-
Legal fees	2,000	2,000
Publication	1,757	5,000
Conferences & conventions	341	7,000
Office supplies	202	504
Communication	100	-
Furniture and equipment	-	300
	<u>512,219</u>	<u>490,804</u>
	<u>(65,923)</u>	<u>-</u>
EXCESS FUNDING FROM PRIOR YEAR	<u>167,209</u>	<u>167,209</u>
EXCESS OF BRITISH COLUMBIA WCB FUNDING - COR PROGRAM OVER EXPENDITURES	<u>\$ 101,286</u>	<u>\$ 167,209</u>

See notes to financial statements