

**Corporate Communications - Cash Basis**

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
<b>Revenue</b>								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	229,368	225,161	398,640	322,157	413,554	401,411	(12,143)	-2.9%
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>229,368</b>	<b>225,161</b>	<b>398,640</b>	<b>322,157</b>	<b>413,554</b>	<b>401,411</b>	<b>(12,143)</b>	<b>-2.9%</b>
<b>Expenditures</b>								
Salaries and Wages	128,419	121,736	261,135	186,884	259,921	254,454	(5,467)	-2.1%
Benefits	31,074	42,049	34,318	47,154	68,059	64,327	(3,732)	-5.5%
Travel and Training	7,525	5,331	9,450	4,722	9,700	9,800	100	1.0%
Materials and Supplies	32,800	33,990	33,532	38,496	42,732	41,632	(1,100)	-2.6%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	1,000	938	1,200	362	1,200	1,200	-	0.0%
External Services	41,000	2,512	74,020	21,239	57,020	14,020	(43,000)	-75.4%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	200	-	204	-	204	204	-	0.0%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	12,350	8,604	9,781	6,299	16,718	15,774	(944)	-5.6%
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>254,368</b>	<b>215,161</b>	<b>423,640</b>	<b>305,157</b>	<b>455,554</b>	<b>401,411</b>	<b>(54,143)</b>	<b>-11.9%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	10,000	-	42,000	-	-	-	
<b>Total Investments</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing</b>								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	(25,000)	-	(25,000)	(25,000)	(42,000)	-	42,000	-100.0%
<b>Total Financing</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(42,000)</b>	<b>-</b>	<b>42,000</b>	<b>-100.0%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

