

Economic Development Department - 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
Revenue								
Taxation	1,183,210	1,183,210	1,107,603	1,107,603	1,116,956	901,941	(215,015)	-19.3%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	90,000	78,831	90,000	138,850	60,000	459,136	399,136	665.2%
Subsidies	-	-	-	-	50,000	45,000	(5,000)	-10.0%
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	11,324	-	191	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	1,273,210	1,273,365	1,197,603	1,246,643	1,226,956	1,406,077	179,121	14.6%
Expenditures								
Salaries and Wages	330,183	273,123	344,486	353,113	403,425	342,529	(60,896)	-15.1%
Benefits	94,737	71,867	94,453	90,383	115,618	91,048	(24,570)	-21.3%
Travel and Training	18,911	49,162	19,600	55,073	19,600	31,600	12,000	61.2%
Materials and Supplies	145,463	185,048	145,525	241,408	145,525	145,525	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	3,677	3,501	4,000	3,331	4,000	4,000	-	0.0%
External Services	283,531	116,032	286,000	188,648	218,000	208,000	(10,000)	-4.6%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	3,047	13,507	3,000	1,769	1,500	1,500	-	0.0%
TCAs under Threshold	-	5,510	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	243,660	223,892	300,539	293,358	319,288	241,875	(77,413)	-24.2%
External Transfers	-	-	-	30,000	-	340,000	340,000	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,123,210	941,641	1,197,603	1,257,084	1,226,956	1,406,077	179,121	14.6%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	150,000	150,000	-	-	-	-	-	
Total Investments	150,000	150,000	-	-	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	181,723	-	(10,440)	-	-	-	-

Business Entrepreneurship Centre Northumberland - 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
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	35,000	35,000	35,000	35,000	35,000	35,000	-	0.0%
Grants	378,225	292,381	336,779	266,779	312,986	354,443	41,457	13.2%
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	750	2,623	600	20,546	3,600	600	(3,000)	-83.3%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	413,975	330,004	372,379	322,325	351,586	390,043	38,457	10.9%
Expenditures								
Salaries and Wages	150,327	150,089	191,339	189,032	198,114	204,297	6,183	3.1%
Benefits	24,105	40,491	46,063	45,720	44,515	48,070	3,555	8.0%
Travel and Training	3,800	4,704	5,250	5,145	5,300	2,000	(3,300)	-62.3%
Materials and Supplies	4,500	17,812	9,602	26,799	7,628	19,000	11,372	149.1%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	800	718	840	401	840	840	-	0.0%
External Services	192,302	27,894	6,000	4,579	3,000	-	(3,000)	-100.0%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	15,000	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	23,141	18,047	22,285	20,595	24,189	25,836	1,647	6.8%
External Transfers	-	86,500	91,000	96,000	68,000	90,000	22,000	32.4%
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	413,975	346,254	372,379	388,271	351,586	390,043	38,457	10.9%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	(16,250)	-	(65,946)	-	-	-	-

Business Entrepreneurship Centre Northumberland - Cash Basis

Description	2020 Budget	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Grants	354,443	301,898	309,526	317,331	325,318	333,491	341,854	350,412	359,170	368,131
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	600	3,615	3,630	3,646	3,662	3,679	3,696	3,713	3,731	3,749
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	390,043	340,513	348,156	355,977	363,980	372,170	380,550	389,125	397,901	406,881
Expenditures										
Salaries and Wages	204,297	208,383	212,551	216,802	221,138	225,560	230,072	234,673	239,367	244,154
Benefits	48,070	49,512	50,997	52,527	54,103	55,726	57,398	59,120	60,894	62,720
Travel and Training	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
Materials and Supplies	19,000	19,475	19,962	20,461	20,972	21,497	22,034	22,585	23,150	23,728
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	840	861	883	905	927	950	974	998	1,023	1,049
External Services	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	25,836	26,482	27,144	27,822	28,518	29,231	29,962	30,711	31,478	32,265
External Transfers	90,000	33,750	34,519	35,307	36,114	36,942	37,791	38,661	39,552	40,466
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	390,043	340,513	348,156	355,977	363,980	372,170	380,550	389,125	397,901	406,881
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	(0)	-

Land Use Planning & Inspections - 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
Revenue								
Taxation	278,739	278,739	257,210	257,210	249,391	232,874	(16,517)	-6.6%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	4,243	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	19,000	58,717	35,000	81,411	40,000	40,000	-	0.0%
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	396,544	474,992	465,000	459,224	455,000	451,000	(4,000)	-0.9%
Other Revenue	-	2,525	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	694,283	819,216	757,210	797,844	744,391	723,874	(20,517)	-2.8%
Expenditures								
Salaries and Wages	281,124	302,386	349,019	332,767	357,643	378,727	21,084	5.9%
Benefits	87,549	83,583	97,127	87,093	86,726	83,674	(3,052)	-3.5%
Travel and Training	24,000	15,565	35,500	19,651	35,500	28,500	(7,000)	-19.7%
Materials and Supplies	11,700	6,974	13,700	4,837	13,700	13,700	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	700	250	700	952	200	200	-	0.0%
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	3,800	2,595	3,800	3,391	3,500	3,000	(500)	-14.3%
External Services	175,713	65,696	196,250	89,102	143,000	243,310	100,310	70.1%
Utilities	11,000	6,131	11,000	6,343	6,300	6,300	-	0.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	400	3,166	400	2,434	3,200	3,200	-	0.0%
TCAs under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	74,872	62,394	76,967	71,057	81,436	85,225	3,789	4.7%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	670,857	548,740	784,463	617,627	731,205	845,836	114,631	15.7%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	67,506	220,006	66,496	109,396	72,436	68,848	(3,588)	-5.0%
Total Investments	67,506	220,006	66,496	109,396	72,436	68,848	(3,588)	-5.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(44,080)	(85,643)	(93,750)	1,339	(59,250)	(190,810)	(131,560)	222.0%
Total Financing	(44,080)	(85,643)	(93,750)	1,339	(59,250)	(190,810)	(131,560)	222.0%
Surplus / (Deficit)	-	136,113	-	69,483	-	-	0	-

Land Use Planning & Inspections - Cash Basis

Description	2020 Budget	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast
Revenue										
Taxation	232,874	286,257	352,441	222,428	224,969	227,564	230,216	232,926	235,693	238,521
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	40,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	451,000	457,175	463,504	473,143	484,390	495,910	507,710	519,797	532,178	544,860
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	723,874	784,432	857,971	738,646	753,511	768,730	784,313	800,270	816,607	833,335
Expenditures										
Salaries and Wages	378,727	368,197	375,560	383,072	390,733	398,548	406,519	414,649	422,942	431,401
Benefits	83,674	86,184	88,770	91,433	94,176	97,001	99,911	102,909	105,996	109,176
Travel and Training	28,500	29,213	29,943	30,691	31,459	32,245	33,051	33,878	34,725	35,593
Materials and Supplies	13,700	14,043	14,394	14,753	15,122	15,500	15,888	16,285	16,692	17,109
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	200	205	210	215	221	226	232	238	244	250
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
External Services	243,310	247,563	185,127	52,692	52,760	52,829	52,899	52,972	53,046	53,122
Utilities	6,300	6,458	6,619	6,784	6,954	7,128	7,306	7,489	7,676	7,868
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,200	3,280	3,362	3,446	3,532	3,621	3,711	3,804	3,899	3,996
TCA's under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	85,225	84,024	86,125	88,278	90,485	92,747	95,066	97,442	99,879	102,376
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	845,836	842,240	793,261	674,596	688,753	703,239	718,062	733,231	748,753	764,637
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCA's over Threshold	-	40,000	-	40,000	-	-	-	-	-	-
Transfers to Reserves	68,848	68,442	64,710	64,050	64,758	65,491	66,251	67,039	67,854	68,698
Total Investments	68,848	108,442	64,710	104,050	64,758	65,491	66,251	67,039	67,854	68,698
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(190,810)	(166,250)	-	(40,000)	-	-	-	-	-	-
Total Financing	(190,810)	(166,250)	-	(40,000)	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	0	-	(0)	-	-

Ontario Agri-Food Venture Centre - 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
Revenue								
Taxation	77,913	77,913	463,903	463,903	462,280	470,167	7,887	1.7%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	100,000	100,000	156,734	156,734	154,221	67,085	(87,136)	-56.5%
Grants	300,000	-	50,000	55,261	-	101,000	101,000	
Subsidies	-	-	-	200	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	380,000	90,597	286,800	182,359	352,650	382,002	29,352	8.3%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	857,913	268,510	957,438	858,458	969,151	1,020,254	51,103	5.3%
Expenditures								
Salaries and Wages	76,131	263,274	285,236	388,775	304,256	345,450	41,194	13.5%
Benefits	23,041	39,518	51,151	52,649	46,433	86,694	40,261	86.7%
Travel and Training	8,386	19,194	8,386	3,221	8,300	8,300	-	0.0%
Materials and Supplies	37,740	57,311	37,740	43,499	43,000	35,200	(7,800)	-18.1%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	9,500	4,895	9,100	7,148	9,100	9,100	-	0.0%
Licences	-	-	-	-	-	-	-	
Information Technology	2,340	5,109	3,340	5,897	5,150	5,150	-	0.0%
External Services	261,000	228,438	61,000	103,582	64,000	118,697	54,697	85.5%
Utilities	75,380	78,701	75,380	81,434	-	-	-	
Rent and Property Tax	116,826	200,889	164,586	108,493	-	-	-	
Repairs and Maintenance	44,025	55,736	44,025	58,127	12,000	14,000	2,000	16.7%
TCAs under Threshold	10,250	28,661	10,250	8,983	10,250	10,250	-	0.0%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	34,066	25,440	50,509	46,985	188,527	196,414	7,887	4.2%
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	698,686	1,007,165	800,703	908,792	691,016	829,255	138,239	20.0%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	64,790	-	-	-	
Transfers to Reserves	159,227	159,227	156,734	199,835	278,135	190,999	(87,136)	-31.3%
Total Investments	159,227	159,227	156,734	264,625	278,135	190,999	(87,136)	-31.3%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	(897,882)	-	(314,959)	-	-	(0)	-

Tourism Department - 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
Revenue								
Taxation	538,809	538,809	576,168	576,168	578,191	539,492	(38,699)	-6.7%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	253	-	523	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	5,000	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	543,809	539,062	576,168	576,691	578,191	539,492	(38,699)	-6.7%
Expenditures								
Salaries and Wages	172,311	168,857	179,224	172,229	181,860	184,941	3,081	1.7%
Benefits	44,274	41,194	44,231	41,981	45,665	43,969	(1,696)	-3.7%
Travel and Training	25,400	8,162	26,400	9,172	24,300	10,500	(13,800)	-56.8%
Materials and Supplies	224,270	197,689	228,780	184,639	224,090	198,000	(26,090)	-11.6%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	5,300	4,680	5,300	8,623	5,300	5,300	-	0.0%
External Services	30,888	30,779	36,788	25,905	36,788	36,788	-	0.0%
Utilities	2,000	2,374	2,000	1,991	2,500	2,500	-	0.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	6,500	6,074	6,500	1,761	4,600	4,505	(95)	-2.1%
TCAs under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	45,367	37,101	46,945	43,906	53,088	52,989	(99)	-0.2%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	556,309	496,911	576,168	490,206	578,191	539,492	(38,699)	-6.7%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(12,500)	(12,500)	-	-	-	-	-	-
Total Financing	(12,500)	(12,500)	-	-	-	-	-	-
Surplus / (Deficit)	-	54,651	-	86,485	-	-	(0)	-

