

<b>Corporate Communications - Cash Basis</b>								
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget
<b>Revenue</b>								
Taxation	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	398,640	322,157	413,554	361,727	401,411	410,921	9,510	2.4%
Grants	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>398,640</b>	<b>322,157</b>	<b>413,554</b>	<b>361,727</b>	<b>401,411</b>	<b>410,921</b>	<b>9,510</b>	<b>2.4%</b>
<b>Expenditures</b>								
Salaries and Wages	261,135	186,884	259,921	246,147	254,454	265,833	11,379	4.5%
Benefits	34,318	47,154	68,059	61,953	64,327	69,343	5,016	7.8%
Travel and Training	9,450	4,722	9,700	4,424	9,800	9,800	-	0.0%
Materials and Supplies	33,532	38,496	42,732	27,357	41,632	31,632	(10,000)	-24.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	1,200	362	1,200	730	1,200	1,200	-	0.0%
External Services	74,020	21,239	57,020	24,853	14,020	18,020	4,000	28.5%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-
TCAs under Threshold	204	-	204	-	204	204	-	0.0%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	9,781	6,299	16,718	13,263	15,774	14,889	(885)	-5.6%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>423,640</b>	<b>305,157</b>	<b>455,554</b>	<b>378,727</b>	<b>401,411</b>	<b>410,921</b>	<b>9,510</b>	<b>2.4%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	-	42,000	-	-	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</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)	(42,000)	(42,000)	-	-	-	-
<b>Total Financing</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

