

Business Entrepreneurship Centre Northumberland - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	35,000	35,000	35,000	35,000	35,000	-	0.0%
Grants	164,903	239,939	378,225	292,381	336,779	312,986	(23,794)	-7.1%
Subsidies	35,000	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	4,885	750	2,623	600	3,600	3,000	500.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	199,903	279,825	413,975	330,004	372,379	351,586	(20,794)	-5.6%
Expenditures								
Salaries and Wages	126,894	133,218	150,327	150,089	191,339	198,114	6,775	3.5%
Benefits	27,056	27,426	24,105	40,491	46,063	44,515	(1,548)	-3.4%
Travel and Training	9,469	3,914	3,800	4,704	5,250	5,300	50	1.0%
Materials and Supplies	6,688	82,055	4,500	17,812	9,602	7,628	(1,974)	-20.6%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	1,743	413	800	718	840	840	-	0.0%
External Services	12,151	16,533	192,302	27,894	6,000	3,000	(3,000)	-50.0%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	15,000	-	-	-	-	-
TCA's under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	15,903	13,234	23,141	18,047	22,285	24,189	1,904	8.5%
External Transfers	-	-	-	86,500	91,000	68,000	(23,000)	-25.3%
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	199,903	276,793	413,975	346,254	372,379	351,586	(20,794)	-5.6%
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)	-	3,032	-	(16,250)	-	-	-	-

Ontario Agri-Food Venture Centre - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	75,393	75,393	77,913	77,913	463,903	462,280	(1,624)	-0.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	100,000	100,000	100,000	100,000	156,734	154,221	(2,513)	-1.6%
Grants	333,000	208,400	300,000	-	50,000	-	(50,000)	-100.0%
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	257,972	101,941	380,000	90,597	286,800	352,650	65,850	23.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	766,365	485,734	857,913	268,510	957,438	969,151	11,713	1.2%
Expenditures								
Salaries and Wages	86,226	122,243	76,131	263,274	285,236	304,256	19,020	6.7%
Benefits	22,608	25,406	23,041	39,518	51,151	46,433	(4,718)	-9.2%
Travel and Training	12,886	2,301	8,386	19,194	8,386	8,300	(86)	-1.0%
Materials and Supplies	20,353	61,112	37,740	57,311	37,740	43,000	5,260	13.9%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	12,800	9,056	9,500	4,895	9,100	9,100	-	0.0%
Licences	-	-	-	-	-	-	-	-
Information Technology	2,340	5,170	2,340	5,109	3,340	5,150	1,810	54.2%
External Services	141,000	359,498	261,000	228,438	61,000	64,000	3,000	4.9%
Utilities	156,380	70,584	75,380	78,701	75,380	-	(75,380)	-100.0%
Rent and Property Tax	116,826	116,829	116,826	200,889	164,586	-	(164,586)	-100.0%
Repairs and Maintenance	51,738	50,594	44,025	55,736	44,025	12,000	(32,025)	-72.7%
TCAs under Threshold	10,250	25,906	10,250	28,661	10,250	10,250	-	0.0%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	43,162	41,857	34,066	25,440	50,509	188,527	138,018	273.3%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	676,569	890,555	698,686	1,007,165	800,703	691,016	(109,688)	-13.7%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	(87,955)	-	-	-	-	-	-
Transfers to Reserves	89,796	89,796	159,227	159,227	156,734	278,135	121,401	77.5%
Total Investments	89,796	1,841	159,227	159,227	156,734	278,135	121,401	77.5%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	(406,662)	-	(897,882)	-	-	-	-

Land Use Planning - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	255,905	255,905	278,739	278,739	257,210	249,391	(7,818)	-3.0%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	26,500	-	4,243	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	19,000	43,825	19,000	58,717	35,000	40,000	5,000	14.3%
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	382,668	521,741	396,544	474,992	465,000	455,000	(10,000)	-2.2%
Other Revenue	-	375	-	2,525	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	657,573	848,346	694,283	819,216	757,210	744,391	(12,818)	-1.7%
Expenditures								
Salaries and Wages	264,592	217,336	281,124	302,386	349,019	357,643	8,624	2.5%
Benefits	81,802	59,900	87,549	83,583	97,127	86,726	(10,401)	-10.7%
Travel and Training	14,100	9,641	24,000	15,565	35,500	35,500	-	0.0%
Materials and Supplies	8,800	14,507	11,700	6,974	13,700	13,700	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	700	-	700	250	700	200	(500)	-71.4%
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	3,800	2,788	3,800	2,595	3,800	3,500	(300)	-7.9%
External Services	162,883	395,671	175,713	65,696	196,250	143,000	(53,250)	-27.1%
Utilities	11,000	3,085	11,000	6,131	11,000	6,300	(4,700)	-42.7%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	400	971	400	3,166	400	3,200	2,800	700.0%
TCA's under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	82,246	73,937	74,872	62,394	76,967	81,436	4,469	5.8%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	630,323	777,836	670,857	548,740	784,463	731,205	(53,258)	-6.8%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	58,500	102,580	67,506	220,006	66,496	72,436	5,940	8.9%
Total Investments	58,500	102,580	67,506	220,006	66,496	72,436	5,940	8.9%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(31,250)	(31,250)	(44,080)	(85,643)	(93,750)	(59,250)	34,500	-36.8%
Total Financing	(31,250)	(31,250)	(44,080)	(85,643)	(93,750)	(59,250)	34,500	-36.8%
Surplus / (Deficit)	-	(820)	-	136,113	-	-	-	-

Tourism Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	537,891	537,891	538,809	538,809	576,168	578,191	2,022	0.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	5,066	-	253	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	5,000	-	5,000	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	542,891	542,957	543,809	539,062	576,168	578,191	2,022	0.4%
Expenditures								
Salaries and Wages	169,786	167,973	172,311	168,857	179,224	181,860	2,636	1.5%
Benefits	43,220	40,288	44,274	41,194	44,231	45,665	1,434	3.2%
Travel and Training	25,400	19,171	25,400	8,162	26,400	24,300	(2,100)	-8.0%
Materials and Supplies	211,770	196,207	224,270	197,689	228,780	224,090	(4,690)	-2.1%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	5,300	8,357	5,300	4,680	5,300	5,300	-	0.0%
External Services	30,888	28,798	30,888	30,779	36,788	36,788	-	0.0%
Utilities	2,000	2,438	2,000	2,374	2,000	2,500	500	25.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	6,500	5,416	6,500	6,074	6,500	4,600	(1,900)	-29.2%
TCA's under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	48,027	39,540	45,367	37,101	46,945	53,088	6,142	13.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	542,891	508,187	556,309	496,911	576,168	578,191	2,022	0.4%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	-	22,500	-	-	-	-	-	-
Total Investments	-	22,500	-	-	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	(12,500)	(12,500)	-	-	-	-
Total Financing	-	-	(12,500)	(12,500)	-	-	-	-
Surplus / (Deficit)	-	12,270	-	54,651	-	-	-	-

Economic Development Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	1,153,809	1,153,809	1,183,210	1,183,210	1,107,603	1,116,956	9,353	0.8%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	90,000	60,000	90,000	78,831	90,000	60,000	(30,000)	-33.3%
Subsidies	-	9,800	-	-	-	50,000	50,000	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	19,248	-	11,324	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	1,243,809	1,242,857	1,273,210	1,273,365	1,197,603	1,226,956	29,353	2.5%
Expenditures								
Salaries and Wages	304,829	329,627	330,183	273,123	344,486	403,425	58,939	17.1%
Benefits	87,232	93,712	94,737	71,867	94,453	115,618	21,165	22.4%
Travel and Training	18,911	30,102	18,911	49,162	19,600	19,600	-	0.0%
Materials and Supplies	145,888	184,402	145,463	185,048	145,525	145,525	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	3,677	4,248	3,677	3,501	4,000	4,000	-	0.0%
External Services	343,719	110,911	283,531	116,032	286,000	218,000	(68,000)	-23.8%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,047	1,864	3,047	13,507	3,000	1,500	(1,500)	-50.0%
TCA's under Threshold	-	-	-	5,510	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	186,505	211,325	243,660	223,892	300,539	319,288	18,749	6.2%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	1,093,809	966,191	1,123,210	941,641	1,197,603	1,226,956	29,353	2.5%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	150,000	150,000	150,000	150,000	-	-	-	-
Total Investments	150,000	150,000	150,000	150,000	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	126,665	-	181,723	-	-	-	-

