

**Community & Social Services 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
<b>Revenue</b>								
Taxation	10,228,104	10,228,105	10,137,989	10,137,989	9,526,433	9,486,088	(40,346)	-0.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	332,998	266,048	-	-	-	-
Subsidies	16,352,402	15,861,541	18,426,035	17,834,364	20,386,208	20,086,079	(300,128)	-1.5%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	386,677	313,000	203,521	313,000	175,000	(138,000)	-44.1%
Social Housing Revenue	1,430,000	1,544,596	1,444,300	1,549,169	1,480,000	1,494,800	14,800	1.0%
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	380,700	63,670	73,000	83,458	75,350	75,450	100	0.1%
Proceeds From Disposition	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>28,391,206</b>	<b>28,084,589</b>	<b>30,727,322</b>	<b>30,074,550</b>	<b>31,780,991</b>	<b>31,317,417</b>	<b>(463,574)</b>	<b>-1.5%</b>
<b>Expenditures</b>								
Salaries and Wages	2,856,211	2,686,582	2,838,166	2,673,721	2,710,700	2,869,195	158,495	5.8%
Benefits	879,498	761,561	868,636	761,250	802,410	850,374	47,964	6.0%
Travel and Training	141,025	74,377	126,500	90,228	130,150	115,660	(14,490)	-11.1%
Materials and Supplies	106,600	91,047	108,000	88,397	95,800	77,850	(17,950)	-18.7%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	4,500	4,313	2,000	4,438	1,750	1,250	(500)	-28.6%
Insurance	59,184	43,375	46,992	44,801	44,934	53,874	8,940	19.9%
Licences	-	-	130	-	100	100	-	0.0%
Information Technology	27,528	22,628	25,315	21,516	23,650	24,200	550	2.3%
External Services	240,492	245,495	247,500	316,083	392,800	293,787	(99,013)	-25.2%
Utilities	690,806	672,534	811,209	601,401	777,173	659,441	(117,732)	-15.1%
Rent and Property Tax	478,780	510,666	517,557	514,257	524,540	508,312	(16,228)	-3.1%
Repairs and Maintenance	732,060	774,378	738,600	754,328	767,750	767,250	(500)	-0.1%
TCAs under Threshold	479,700	438,652	727,998	290,677	543,400	570,780	27,380	5.0%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	2,291,506	2,116,574	2,432,379	1,881,091	2,456,529	2,546,253	89,724	3.7%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	70,174	56,993	49,841	39,882	23,500	23,500	-	0.0%
SS Program Expenses	18,617,143	17,739,024	20,358,999	19,807,940	22,496,306	21,912,330	(583,976)	-2.6%
<b>Total Expenditures</b>	<b>27,675,206</b>	<b>26,238,201</b>	<b>29,899,822</b>	<b>27,890,008</b>	<b>31,791,491</b>	<b>31,274,154</b>	<b>(517,337)</b>	<b>-1.6%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	200,000	(59,880)	217,000	30,040	430,000	292,000	(138,000)	-32.1%
Transfers to Reserves	626,000	1,044,684	660,500	1,203,251	199,500	224,190	24,690	12.4%
<b>Total Investments</b>	<b>826,000</b>	<b>984,804</b>	<b>877,500</b>	<b>1,233,291</b>	<b>629,500</b>	<b>516,190</b>	<b>(113,310)</b>	<b>-18.0%</b>
<b>Financing</b>								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(110,000)	(110,000)	(50,000)	(140,000)	(640,000)	(472,927)	167,073	-26.1%
<b>Total Financing</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>(50,000)</b>	<b>(140,000)</b>	<b>(640,000)</b>	<b>(472,927)</b>	<b>167,073</b>	<b>-26.1%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>971,584</b>	<b>-</b>	<b>1,091,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

