

Corporate Communications - Cash Basis

Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	32,063	-	58,536	-	-	-		-	-		-	-	
Internal Chargebacks	410,921	342,460	487,173	378,000	544,296	755,015	210,719	38.7%	683,687	(71,328)	-9.4%	707,600	23,913	3.5%
Grants	-	-	-	-	-	-	-		-	-		-	-	
Subsidies	-	-	-	-	-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	-	-	-		-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	410,921	374,523	487,173	436,536	544,296	755,015	210,719	38.7%	683,687	(71,328)	-9.4%	707,600	23,913	3.5%
Expenditures														
Salaries and Wages	265,833	263,947	378,473	331,581	396,002	451,513	55,511	14.0%	512,176	60,663	13.4%	532,033	19,857	3.9%
Benefits	69,343	67,759	73,200	84,943	104,109	124,077	19,968	19.2%	130,100	6,024	4.9%	136,429	6,328	4.9%
Travel and Training	9,800	2,065	9,844	4,498	12,102	17,900	5,798	47.9%	17,900	-		17,900	-	
Materials and Supplies	31,632	22,605	32,802	29,505	34,322	50,445	16,123	47.0%	51,785	1,340	2.7%	52,935	1,150	2.2%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	1,200	254	350	238	350	300	(50)	-14.3%	300	-		300	-	
External Services	18,020	4,644	18,380	14,988	68,380	204,540	136,160	199.1%	70,095	(134,445)	-65.7%	70,571	476	0.7%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	-	-	-	-		-	-		-	-	
TCAs under Threshold	204	-	208	-	208	208	(0)	0.0%	208	-		208	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	14,889	13,250	17,916	14,783	16,823	17,000	177	1.1%	16,763	(237)	-1.4%	16,332	(431)	-2.6%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-		-	-	-		-	-		-	-	
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	410,921	374,523	531,173	480,536	632,296	865,983	233,687	37.0%	799,327	(66,656)	-7.7%	826,708	27,380	3.4%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-		-	-	-		-	-		-	-	
Transfers to Reserves	-	-	-		-	-	-		-	-		-	-	
Total Investments	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	-	-	(44,000)	(44,000)	(88,000)	(110,968)	(22,968)	26.1%	(115,640)	(4,672)	4.2%	(119,107)	(3,467)	3.0%
Total Financing	-	-	(44,000)	(44,000)	(88,000)	(110,968)	(22,968)	26.1%	(115,640)	(4,672)	4.2%	(119,107)	(3,467)	3.0%
Surplus / (Deficit)	-	-	-	-	-	-			-			-		

Corporate Communications - Cash Basis

Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	755,015	683,687	707,600	805,811	835,627	866,800	899,175	932,798	967,720	1,003,990
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	755,015	683,687	707,600	805,811	835,627	866,800	899,175	932,798	967,720	1,003,990
Expenditures										
Salaries and Wages	451,513	512,176	532,033	553,314	575,447	598,465	622,403	647,299	673,191	700,119
Benefits	124,077	130,100	136,429	142,086	147,561	153,464	159,602	165,986	172,626	179,531
Travel and Training	17,900	17,900	17,900	18,258	18,623	18,996	19,376	19,763	20,158	20,561
Materials and Supplies	50,445	51,785	52,935	53,994	55,073	56,175	57,298	58,444	59,613	60,805
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	300	300	300	306	312	318	325	331	338	345
External Services	204,540	70,095	70,571	20,983	21,402	21,831	22,267	22,712	23,167	23,630
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	208	208	208	212	216	221	225	230	234	239
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	17,000	16,763	16,332	16,659	16,992	17,332	17,678	18,032	18,392	18,760
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	865,983	799,327	826,708	805,811	835,627	866,800	899,175	932,798	967,720	1,003,990
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(110,968)	(115,640)	(119,107)	-	-	-	-	-	-	-
Total Financing	(110,968)	(115,640)	(119,107)	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-