

Finance - 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	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	1,833,394	1,299,038	2,015,646	1,905,302	2,175,412	2,092,363	(83,049)	-3.8%	2,259,762	167,399	8.0%	2,348,340	88,578	3.9%
Grants	-	-	-		-	-	-		-	-		-	-	
Subsidies	-	-	-		-	90,000	90,000	#DIV/0!	90,000	-	0.0%	-	(90,000)	-100.0%
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	1,074,796	1,619,924	1,013,648	2,808,415	2,435,581	2,577,600	142,019	5.8%	2,654,928	77,328	3.0%	2,721,301	66,373	2.5%
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	20,000	24,154	20,000	28,398	25,000	26,000	1,000	4.0%	26,780	780	3.0%	27,450	670	2.5%
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	2,928,190	2,943,116	3,049,294	4,742,114	4,635,993	4,785,963	149,970	3.2%	5,031,470	245,507	5.1%	5,097,091	65,621	1.3%
Expenditures														
Salaries and Wages	1,113,776	1,117,193	1,198,830	1,156,039	1,319,490	1,611,358	291,869	22.1%	1,704,412	93,054	5.8%	1,677,388	(27,024)	-1.6%
Benefits	306,893	303,604	350,162	328,146	370,668	465,632	94,964	25.6%	485,845	20,213	4.3%	507,039	21,194	4.4%
Travel and Training	32,000	22,787	32,000	21,074	36,000	32,800	(3,200)	-8.9%	32,800	-	0.0%	32,800	-	0.0%
Materials and Supplies	7,200	5,315	7,200	7,828	9,350	7,150	(2,200)	-23.5%	7,150	-	0.0%	7,150	-	0.0%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	3,500	1,124	3,500	2,465	3,500	2,800	(700)	-20.0%	2,800	-	0.0%	2,800	-	0.0%
External Services	150,000	111,769	158,500	119,544	154,830	176,863	22,033	14.2%	133,000	(43,863)	-24.8%	134,250	1,250	0.9%
Utilities	-	-	-		-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	3,500	3,318	3,500	2,212	3,500	1,500	(2,000)	-57.1%	1,545	45	3.0%	1,584	39	2.5%
TCAs under Threshold	-	320	-	4,271	-	-	-		-	-		-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	208,025	197,377	243,454	223,092	249,624	237,860	(11,764)	-4.7%	239,568	1,708	0.7%	241,621	2,053	0.9%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	85,000	137,050	136,000	202,912	171,000	175,000	4,000	2.3%	180,250	5,250	3.0%	184,757	4,507	2.5%
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	1,909,894	1,899,857	2,133,146	2,067,583	2,317,962	2,710,963	393,001	17.0%	2,787,370	76,407	2.8%	2,789,389	2,019	0.1%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	-	62,069	-	72,069	-	(72,069)	-100.0%	-	-		-	-	
Transfers to Reserves	1,024,296	1,049,296	941,148	2,767,535	2,333,031	2,120,000	(213,031)	-9.1%	2,244,100	124,100	5.9%	2,307,702	63,602	2.8%
Total Investments	1,024,296		1,003,217	2,767,535	2,405,100	2,120,000	(285,100)	-11.9%	2,244,100	124,100	5.9%	2,307,702	63,602	2.8%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	(6,000)	(6,000)	(87,069)	(93,004)	(87,069)	(45,000)	42,069	-48.3%	-	45,000	-100.0%	-	-	
Total Financing	(6,000)	(6,000)	(87,069)	(93,004)	(87,069)	(45,000)	42,069	-48.3%	-	45,000	-100.0%	-	-	0.0%
Surplus / (Deficit)	-	1,049,259	-	-	-	-			-			-		

POA - 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	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-		-	-	-		-	-		-	-	
Grants	-	-	-		-	-	-		-	-		-	-	
Subsidies	-	611,272	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	1,500,000	921,002	1,500,000	1,253,562	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
Other Revenue	-	-	-	-	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	1,500,000	1,532,274	1,500,000	1,253,562	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
Expenditures														
Salaries and Wages	588,582	446,389	649,219	609,885	443,213	472,292	29,079	6.6%	491,300	19,008	4.0%	511,000	19,700	4.0%
Benefits	171,871	125,135	143,417	172,254	125,731	146,040	20,309	16.2%	152,300	6,260	4.3%	159,000	6,700	4.4%
Travel and Training	17,200	854	17,200	7,577	17,200	17,500	300	1.7%	17,500	-	0.0%	17,500	-	0.0%
Materials and Supplies	24,200	29,631	24,200	27,017	24,200	24,700	500	2.1%	24,700	-	0.0%	24,700	-	0.0%
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	-	-	-	-	-	-	-		-	-		-	-	
LTC Supplies	-	-	-	-	-	-	-		-	-		-	-	
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	-	-	-	-	-	-	-		-	-		-	-	
Licences	-	-	-	-	-	-	-		-	-		-	-	
Information Technology	7,000	6,506	7,000	6,751	7,000	8,000	1,000	14.3%	8,000	-	0.0%	8,000	-	0.0%
External Services	323,700	282,235	248,200	199,814	172,200	169,500	(2,700)	-1.6%	174,000	4,500	2.7%	178,900	4,900	2.8%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
Repairs and Maintenance	4,500	3,533	4,500	2,355	4,500	2,500	(2,000)	-44.4%	2,500	-	0.0%	2,500	-	0.0%
TCAs under Threshold	-	1,362	-	2,723	-	4,500	4,500	#DIV/0!	-	(4,500)	-100.0%	-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	350,947	621,267	394,264	207,551	693,956	634,968	(58,988)	-8.5%	609,100	(25,868)	-4.1%	577,300	(31,800)	-5.2%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	12,000	15,363	12,000	17,634	12,000	20,000	8,000	66.7%	20,600	600	3.0%	21,100	500	2.4%
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	1,500,000	1,532,274	1,500,000	1,253,562	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
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	-	-	-	-	-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	-	-	-	-	-	-			-			-		

CAO - 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	-		-		-	-	-		-	-		-	-	
Internal Chargebacks	862,913	1,288,476	885,144	1,143,873	956,909	934,986	(21,923)	-2.3%	954,286	19,300	2.1%	973,511	19,225	2.0%
Grants	-				-	-	-		-	-		-	-	
Subsidies	-	843,706	-	-	-	-	-		-	-		-	-	
Permits and Fees	-		-	3,325	-	-	-		-	-		-	-	
Licenses	-		-		-	-	-		-	-		-	-	
Interest Revenue	-	1,116	-	1,205	-	-	-		-	-		-	-	
Resident Revenue	-		-		-	-	-		-	-		-	-	
Social Housing Revenue	-		-		-	-	-		-	-		-	-	
County Revenue	-		-		-	-	-		-	-		-	-	
Other Revenue	-	23,196	-	53,825	-	-	-		-	-		-	-	
Proceeds From Disposition	-		-		-	-	-		-	-		-	-	
Total Revenue	862,913	2,156,494	885,144	1,202,227	956,909	934,986	(21,923)	-2.3%	954,286	19,300	2.1%	973,511	19,225	2.0%
Expenditures														
Salaries and Wages	245,068	328,515	341,359	217,714	292,702	313,079	20,377	7.0%	319,400	6,321	2.0%	325,800	6,400	2.0%
Benefits	52,621	1,943,910	60,799	655,056	63,255	69,628	6,373	10.1%	72,200	2,572	3.7%	75,100	2,900	4.0%
Travel and Training	73,600	53,406	73,600	58,394	80,100	81,100	1,000	1.2%	82,600	1,500	1.8%	83,900	1,300	1.6%
Materials and Supplies	46,500	28,025	46,500	40,902	46,500	46,700	200	0.4%	47,000	300	0.6%	47,200	200	0.4%
EMS Supplies	-		-		-	-	-		-	-		-	-	
Raw Food	-		-		-	-	-		-	-		-	-	
LTC Supplies	-		-		-	-	-		-	-		-	-	
Transportation Supplies	-		-		-	-	-		-	-		-	-	
Insurance	220,500	225,196	247,575	265,598	286,500	292,700	6,200	2.2%	299,000	6,300	2.2%	305,500	6,500	2.2%
Licences	-		-		-	-	-		-	-		-	-	
Information Technology	14,000	10,457	14,000	13,128	14,000	14,000	-		14,100	100	0.7%	14,200	100	0.7%
External Services	332,217	221,534	277,217	308,841	185,000	111,300	(73,700)	-39.8%	113,300	2,000	1.8%	115,000	1,700	1.5%
Utilities	-		-		-	-	-		-	-		-	-	
Rent and Property Tax	-		-		-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	315	-	-	-		-	-		-	-	
TCAs under Threshold	-	7	-	-	-	-	-		-	-		-	-	
Waste Expenses	-		-		-	-	-		-	-		-	-	
Internal Chargebacks	25,624	20,645	31,311	24,263	28,852	46,479	17,627	61.1%	46,686	207	0.4%	46,811	125	0.3%
External Transfers	-		-		-	-	-		-	-		-	-	
Financial Services	-	2,901	-	2,243	-	-	-		-	-		-	-	
SS Program Expenses	-		-		-	-	-		-	-		-	-	
Total Expenditures	1,010,130	2,834,597	1,092,361	1,586,453	996,909	974,986	(21,923)	-2.2%	994,286	19,300	2.0%	1,013,511	19,225	1.9%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	60,308	-	-	-		-	-		-	-	
Transfers to Reserves	70,000	7,688,886	-	4,331,469	-	-	-		-	-		-	-	
Total Investments	70,000	7,688,886	-	4,391,777	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-		-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves	(217,217)	(351,305)	(207,217)	(714,149)	(40,000)	(40,000)	-	0.0%	(40,000)	-	0.0%	(40,000)	-	0.0%
Total Financing	(217,217)	(351,305)	(207,217)	(714,149)	(40,000)	(40,000)	-	0.0%	(40,000)	-	0.0%	(40,000)	-	0.0%
Surplus / (Deficit)	-	(8,015,685)	-	(4,061,855)	-	-			-			-		

CAO - Cash Basis

Description	2023 Budget	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	956,909	934,986	954,286	973,511	994,900	1,016,800	1,039,100	1,061,800	1,085,000	1,108,800	1,133,300
Grants	-	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	956,909	934,986	954,286	973,511	994,900	1,016,800	1,039,100	1,061,800	1,085,000	1,108,800	1,133,300
Expenditures											
Salaries and Wages	292,702	313,079	319,400	325,800	332,300	339,000	345,800	352,700	359,700	366,900	374,300
Benefits	63,255	69,628	72,200	75,100	77,400	79,700	82,000	84,400	86,800	89,300	91,900
Travel and Training	80,100	81,100	82,600	83,900	85,600	87,300	89,000	90,700	92,500	94,400	96,300
Materials and Supplies	46,500	46,700	47,000	47,200	48,100	49,000	49,900	50,800	51,700	52,600	53,500
EMS Supplies	-	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-	-
Insurance	286,500	292,700	299,000	305,500	312,100	318,900	325,900	333,000	340,300	347,800	355,500
Licences	-	-	-	-	-	-	-	-	-	-	-
Information Technology	14,000	14,000	14,100	14,200	14,400	14,600	14,800	15,100	15,400	15,700	16,000
External Services	185,000	111,300	113,300	115,000	117,300	119,600	122,000	124,400	126,900	129,400	132,000
Utilities	-	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	28,852	46,479	46,686	46,811	47,700	48,700	49,700	50,700	51,700	52,700	53,800
External Transfers	-	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	996,909	974,986	994,286	1,013,511	1,034,900	1,056,800	1,079,100	1,101,800	1,125,000	1,148,800	1,173,300
Investments											
Investments	-	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-	-
Financing											
Short Term Debt	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Financing	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-

Council - 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	415,779	415,779	449,999	449,999	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-		-	-	-		-	-		-	-	
Grants	-	-	-		-	-	-		-	-		-	-	
Subsidies	-	-	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	-	262	-	302	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	415,779	416,041	449,999	450,301	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
Expenditures														
Salaries and Wages	196,438	202,387	200,367	197,567	209,387	224,155	14,768	7.1%	233,119	8,964	4.0%	242,446	9,327	4.0%
Benefits	66,858	47,751	68,864	60,274	89,164	88,284	(880)	-1.0%	91,063	2,779	3.1%	93,936	2,873	3.2%
Travel and Training	17,500	5,964	33,500	16,446	33,500	37,760	4,260	12.7%	38,893	1,133	3.0%	39,865	972	2.5%
Materials and Supplies	12,500	2,700	13,500	2,316	12,500	19,920	7,420	59.4%	20,518	598	3.0%	21,032	514	2.5%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	-	-	-	-	-	1,800	1,800		1,854	54	3.0%	1,900	46	2.5%
External Services	5,000	15	5,000	-	5,000	5,000	-	0.0%	5,150	150	3.0%	5,279	129	2.5%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	-	-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-	-	-	-	-		-	-		-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	117,483	106,924	128,768	111,779	153,517	289,363	135,846	88.5%	214,861	(74,502)	-25.7%	215,222	361	0.2%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-	-	-	-	-		-	-		-	-	
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures	415,779	365,742	449,999	388,382	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
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	-	-	-		-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	-	50,299	-	61,919	-	-			-			-		

Legal Services - 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	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
Grants	-	-	-	-	-	-	-		-	-		-	-	
Subsidies	-	-	-	-	-	-	-		-	-		-	-	
Permits and Fees	-	-	-	-	-	-	-		-	-		-	-	
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-	-	-	-	-		-	-		-	-	
Resident Revenue	-	-	-	-	-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-	-	-	-	-		-	-		-	-	
County Revenue	-	-	-	-	-	-	-		-	-		-	-	
Other Revenue	-	-	-	-	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-	-	-	-	-		-	-		-	-	
Total Revenue	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
Expenditures														
Salaries and Wages	-	-	-	-	347,223	376,432	29,210	8.4%	433,519	57,086	15.2%	450,860	17,341	4.0%
Benefits	-	-	-	-	91,389	105,113	13,724	15.0%	110,169	5,056	4.8%	115,478	5,309	4.8%
Travel and Training	-	-	-	-	21,300	22,300	1,000	4.7%	22,300	-	0.0%	22,300	-	0.0%
Materials and Supplies	-	-	-	-	8,500	8,500	-	0.0%	8,500	-	0.0%	8,500	-	0.0%
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	-	-	-	-	-	-	-		-	-		-	-	
LTC Supplies	-	-	-	-	-	-	-		-	-		-	-	
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	-	-	-	-	-	-	-		-	-		-	-	
Licences	-	-	-	-	-	-	-		-	-		-	-	
Information Technology	-	-	-	-	15,706	14,500	(1,206)	-7.7%	14,905	405	2.8%	15,253	348	2.3%
External Services	-	-	-	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000	-	0.0%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	-	-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-	-	-	-	-		-	-		-	-	
Waste Expenses	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	6,411	6,905	494	7.7%	7,047	142	2.1%	7,218	171	2.4%
External Transfers	-	-	-	-	-	-	-		-	-		-	-	
Financial Services	-	-	-	-	-	-	-		-	-		-	-	
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
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	-	-	-	-	-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	-	-	-	-	-	-			-			-		

Legal Services - Cash Basis

[illegible]

Corporate Management (MPAC/Health Unit/Court Security) - 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	3,882,298	4,206,335	4,024,123	1,464,524	3,977,073	4,122,005	144,932	3.6%	4,169,341	47,336	1.1%	4,254,344	85,003	2.0%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-		-	-		-	-	
Other Taxation Revenue	100,000	404,216	100,000	55,810	100,000	100,000	-	0.0%	100,000	-	0.0%	100,000	-	0.0%
Internal Chargebacks	-	-	-	-	-	-	-		-	-		-	-	
Grants	55,810	55,810	55,810	-	55,810	55,810	-	0.0%	55,810	-	0.0%	55,810	-	0.0%
Subsidies	415,424	-	490,787	454,328	490,787	490,787	-	0.0%	490,787	-	0.0%	490,787	-	0.0%
Permits and Fees	-	-	-	-	-	-	-		-	-		-	-	
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-	-	-	-	-		-	-		-	-	
Resident Revenue	-	-	-	-	-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-	-	-	-	-		-	-		-	-	
County Revenue	-	-	-	-	-	-	-		-	-		-	-	
Other Revenue	-	(2,420,334)	-	(2,125,388)	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-	-	-	-	-		-	-		-	-	
Total Revenue	4,453,532	2,246,028	4,670,720	(150,725)	4,623,670	4,768,602	144,932	3.1%	4,815,938	47,336	1.0%	4,900,941	85,003	1.8%
Expenditures														
Salaries and Wages	(200,000)	-	(400,000)	-	(400,000)	(450,000)	(50,000)	12.5%	(450,000)	-	0.0%	(450,000)	-	0.0%
Benefits	-	-	-	-	-	-	-		-	-		-	-	
Travel and Training	-	-	-	-	-	-	-		-	-		-	-	
Materials and Supplies	-	-	-	-	-	-	-		-	-		-	-	
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	-	-	-	-	-	-	-		-	-		-	-	
LTC Supplies	-	-	-	-	-	-	-		-	-		-	-	
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	-	-	-	-	-	-	-		-	-		-	-	
Licences	-	-	-	-	-	-	-		-	-		-	-	
Information Technology	-	-	-	-	-	-	-		-	-		-	-	
External Services	4,653,532	4,498,280	4,820,720	2,109,711	4,773,670	4,932,602	158,932	3.3%	5,015,938	83,336	1.7%	5,100,941	85,003	1.7%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	-	-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-	-	-	-	-		-	-		-	-	
Waste Expenses	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	-	-	-		-	-		-	-	
External Transfers	-	-	250,000	-	250,000	286,000	36,000	14.4%	250,000	(36,000)	-12.6%	250,000	-	0.0%
Financial Services	-	-	-	-	-	-	-		-	-		-	-	
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures	4,453,532	4,498,280	4,670,720	2,109,711	4,623,670	4,768,602	144,932	3.1%	4,815,938	47,336	1.0%	4,900,941	85,003	1.8%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	-	-	-	-		-	-		-	-	
Transfers to Reserves	-	-	-	-	-	-	-		-	-		-	-	
Total Investments	-	-	-	-	-	-	-		-	-		-	-	
Financing														
Short Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves	-	-	-	-	-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-		-	-		-	-	
Surplus / (Deficit)	-	(2,252,253)	-	(2,260,437)	-	-	-		-	-		-	-	

Corporate Management (MPAC/Health Unit/Court Security) - Cash Basis

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