

Finance Department - Cash Basis								
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	1,827,101	1,583,969	1,833,394	1,299,038	2,015,646	2,175,412	159,766	7.9%
Grants	-	306,794	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	1,077,583	1,134,967	1,074,796	1,619,924	1,013,648	2,435,581	1,421,933	140.3%
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	20,000	44,949	20,000	24,154	20,000	25,000	5,000	25.0%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	2,924,684	3,070,680	2,928,190	2,943,116	3,049,294	4,635,993	1,586,699	52.0%
Expenditures								
Salaries and Wages	1,068,858	1,084,727	1,113,776	1,117,193	1,198,830	1,319,490	120,660	10.1%
Benefits	284,414	278,202	306,893	303,604	350,162	370,668	20,506	5.9%
Travel and Training	32,000	11,433	32,000	22,787	32,000	36,000	4,000	12.5%
Materials and Supplies	7,200	5,977	7,200	5,315	7,200	9,350	2,150	29.9%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	3,500	2,402	3,500	1,124	3,500	3,500	-	0.0%
External Services	150,000	97,635	150,000	111,769	158,500	139,830	(18,670)	-11.8%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	3,500	3,318	3,500	3,318	3,500	3,500	-	0.0%
TCAs under Threshold	-	321	-	320	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	263,129	245,886	208,025	197,377	243,454	249,624	6,170	2.5%
External Transfers	-	-	-	-	-	-	-	
Financial Services	85,000	110,787	85,000	137,050	136,000	171,000	35,000	25.7%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,897,601	1,840,686	1,909,894	1,899,857	2,133,146	2,302,962	169,816	8.0%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	62,069	-	(62,069)	-100.0%
Transfers to Reserves	1,027,083	1,227,083	1,024,296	1,049,296	941,148	2,333,031	1,391,883	147.9%
Total Investments	1,027,083	1,227,083	1,024,296		1,003,217	2,333,031	1,329,814	132.6%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	(6,000)	(6,000)	(87,069)	-	87,069	-100.0%
Total Financing	-	-	(6,000)	(6,000)	(87,069)	-	87,069	-100.0%
Surplus / (Deficit)	-	2,911	-	1,049,259	-	0	0	0.0%

Finance Department - Cash Basis

[illegible]

Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	-	661,432	-	611,272	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	1,500,000	831,323	1,500,000	921,002	1,500,000	1,500,000	-	0.0%
Other Revenue	-	100	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	1,500,000	1,492,856	1,500,000	1,532,274	1,500,000	1,500,000	-	0.0%
Expenditures								
Salaries and Wages	544,221	437,193	588,582	446,389	649,219	443,213	(206,006)	-31.7%
Benefits	154,745	117,335	171,871	125,135	143,417	125,731	(17,686)	-12.3%
Travel and Training	17,200	5,255	17,200	854	17,200	17,200	-	0.0%
Materials and Supplies	24,200	22,657	24,200	29,631	24,200	24,200	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	7,000	6,716	7,000	6,506	7,000	7,000	-	0.0%
External Services	318,700	239,306	323,700	282,235	248,200	172,200	(76,000)	-30.6%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	4,500	3,533	4,500	3,533	4,500	4,500	-	0.0%
TCAs under Threshold	-	6,057	-	1,362	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	417,434	641,014	350,947	621,267	394,264	693,956	299,692	76.0%
External Transfers	-	-	-	-	-	-	-	
Financial Services	12,000	13,825	12,000	15,363	12,000	12,000	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,500,000	1,492,892	1,500,000	1,532,274	1,500,000	1,500,000	-	0.0%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	-	(36)	-	-	-	-	-	0.0%

POA Department - Cash Basis[illegible]

CAO Department - Cash Basis								
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	871,038	1,017,359	862,913	1,288,476	885,144	881,909	(3,235)	-0.4%
Grants	-	-	-	-	-	-	-	-
Subsidies	263,526	183,168	-	843,706	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	994	-	1,116	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	7,050	-	23,196	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	1,134,564	1,208,571	862,913	2,156,494	885,144	881,909	(3,235)	-0.4%
Expenditures								
Salaries and Wages	239,758	373,943	245,068	328,515	341,359	292,702	(48,657)	-14.3%
Benefits	49,789	325,031	52,621	1,943,910	60,799	63,255	2,456	4.0%
Travel and Training	73,600	53,557	73,600	53,406	73,600	80,100	6,500	8.8%
Materials and Supplies	44,400	21,459	46,500	28,025	46,500	46,500	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	230,500	218,805	220,500	225,196	247,575	286,500	38,925	15.7%
Licences	-	-	-	-	-	-	-	-
Information Technology	17,000	10,337	14,000	10,457	14,000	14,000	-	0.0%
External Services	595,743	390,026	332,217	221,534	277,217	110,000	(167,217)	-60.3%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	7	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	30,991	22,015	25,624	20,645	31,311	28,852	(2,459)	-7.9%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	3	-	2,901	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	1,281,781	1,415,175	1,010,130	2,834,597	1,092,361	921,909	(170,452)	-15.6%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	70,000	5,311,937	70,000	7,688,886	-	-	-	-
Total Investments	70,000	5,311,937	70,000	7,688,886	-	-	-	-
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(217,217)	(515,368)	(217,217)	(351,305)	(207,217)	(40,000)	167,217	-80.7%
Total Financing	(217,217)	(515,368)	(217,217)	(351,305)	(207,217)	(40,000)	167,217	-80.7%
Surplus / (Deficit)	0	(5,003,173)	-	(8,015,685)	0	0	0	0.0%

[illegible]

Council - Cash Basis

Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	395,183	395,183	415,779	415,779	449,999	503,068	53,069	11.8%
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	-	372	-	262	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	395,183	395,554	415,779	416,041	449,999	503,068	53,069	11.8%
Expenditures								
Salaries and Wages	178,659	199,741	196,438	202,387	200,367	209,387	9,020	4.5%
Benefits	65,862	18,752	66,858	47,751	68,864	89,164	20,300	29.5%
Travel and Training	33,500	8,659	17,500	5,964	33,500	33,500	-	0.0%
Materials and Supplies	12,500	332	12,500	2,700	13,500	12,500	(1,000)	-7.4%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
External Services	5,000	-	5,000	15	5,000	5,000	-	0.0%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	99,662	93,410	117,483	106,924	128,768	153,517	24,749	19.2%
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	395,183	320,894	415,779	365,742	449,999	503,068	53,069	11.8%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	-	74,660	-	50,299	-	0	0	0.0%

[illegible]

Legal Services - Cash Basis (new in 2023)								
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	495,529	495,529	#DIV/0!
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	-	-	-	-	-	495,529	495,529	#DIV/0!
Expenditures								
Salaries and Wages	-	-	-	-	-	347,223	347,223	#DIV/0!
Benefits	-	-	-	-	-	91,389	91,389	#DIV/0!
Travel and Training	-	-	-	-	-	21,300	21,300	#DIV/0!
Materials and Supplies	-	-	-	-	-	8,500	8,500	#DIV/0!
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	15,706	15,706	#DIV/0!
External Services	-	-	-	-	-	5,000	5,000	#DIV/0!
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	6,411	6,411	
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	495,529	495,529	#DIV/0!
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	-	-	-	-	-	-	-	0.0%

Legal Services - Cash Basis (new in 2023)

Corporate (MPAC/Health Unit/Court Security) Department - Cash Basis								
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	3,740,371	3,184,897	3,882,298	4,206,335	4,024,123	4,029,073	4,950	0.1%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	100,000	(18,612)	100,000	404,216	100,000	100,000	-	0.0%
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	55,810	55,810	55,810	55,810	55,810	55,810	-	0.0%
Subsidies	415,424	392,085	415,424	-	490,787	490,787	-	0.0%
Permits and Fees	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	874,221	-	(2,420,334)	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	4,311,605	4,488,402	4,453,532	2,246,028	4,670,720	4,675,670	4,950	0.1%
Expenditures								
Salaries and Wages	(100,000)	-	(200,000)	-	(400,000)	(348,000)	52,000	-13.0%
Benefits	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
External Services	4,411,605	4,403,304	4,653,532	4,498,280	4,820,720	4,773,670	(47,050)	-1.0%
Utilities	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
External Transfers	-	-	-	-	250,000	250,000	-	0.0%
Financial Services	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	4,311,605	4,403,304	4,453,532	4,498,280	4,670,720	4,675,670	4,950	0.1%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	-	85,098	-	(2,252,253)	-	-	-	0.0%

Corporate (MPAC/Health Unit/Court Security) Department - Cash Basis[illegible]