

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	-	-	-	-	-	-	-	-
TCA's 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	-	-	-	-	-	-	-	-
TCA's 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%

