

**CAO Department - (Cash Basis)**

| Description                | 2008 Budget      | 2008 Actual      | 2009 Budget      | 2009 Actual      | 2010 Budget    | 2011 Budget      | \$ Increase (Decrease) Over 2010 Budget | % Increase (Decrease) Over 2010 Budget | 2012 Budget Forecast | 2013 Budget Forecast | 2014 Budget Forecast | 2015 Budget Forecast |
|----------------------------|------------------|------------------|------------------|------------------|----------------|------------------|---|--|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                  |                  |                  |                  |                |                  |   |  |                      |                      |                      |                      |
| Taxation                   | 659,443          | 591,984          | (1,120,787)      | -                | (825,255)      | -                | 825,255                                 | -100.00%                               | -                    | -                    | -                    | -                    |
| Other Taxation Revenue     | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Internal Chargebacks       | 3,083,806        | 3,129,936        | 4,903,550        | 4,903,550        | 1,769,442      | 970,720          | (798,722)                               | -45.14%                                | 882,533              | 991,976              | 1,082,573            | 1,103,341            |
| Grants                     | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Subsidies                  | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Licenses                   | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Interest Revenue           | 45,000           | 57,614           | 45,000           | 41,471           | 45,000         | 99,500           | 54,500                                  | 121.11%                                | 90,500               | 88,500               | 90,000               | 95,000               |
| Resident Revenue           | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Social Housing Revenue     | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| County Revenue             | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Other Revenue              | 20,000           | 22,910           | 610,000          | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Proceeds From Disposition  | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>3,808,249</b> | <b>3,802,443</b> | <b>4,437,763</b> | <b>4,945,021</b> | <b>989,187</b> | <b>1,070,220</b> | <b>81,033</b>                           | <b>8.19%</b>                           | <b>973,033</b>       | <b>1,080,476</b>     | <b>1,172,573</b>     | <b>1,198,341</b>     |
| <b>Expenditures</b>        |                  |                  |                  |                  |                |                  |   |  |                      |                      |                      |                      |
| Salaries and Wages         | 1,322,781        | 1,012,926        | 1,384,239        | 205,501          | 209,112        | 285,397          | 76,285                                  | 36.48%                                 | 308,386              | 317,638              | 327,167              | 336,982              |
| Benefits                   | 239,701          | 256,832          | 267,993          | 34,398           | 34,702         | 34,292           | (410)                                   | -1.18%                                 | 34,978               | 35,677               | 36,391               | 37,119               |
| Travel and Training        | 36,000           | 21,561           | 33,200           | 27,034           | 31,500         | 31,500           | -                                       | 0.00%                                  | 32,288               | 33,095               | 33,922               | 34,770               |
| Materials and Supplies     | 105,350          | 113,601          | 113,000          | 122,511          | 131,150        | 113,150          | (18,000)                                | -13.72%                                | 115,979              | 118,878              | 121,850              | 124,896              |
| EMS Supplies               | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Raw Food                   | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| LTC Supplies               | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Transportation Supplies    | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Insurance                  | 170,828          | 170,648          | 140,501          | 146,368          | 154,176        | 160,000          | 5,824                                   | 3.78%                                  | 164,000              | 168,100              | 172,303              | 176,610              |
| Licences                   | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Telecommunications         | 57,500           | 53,828           | 58,000           | 50,563           | 51,250         | 30,250           | (21,000)                                | -40.98%                                | 31,006               | 31,781               | 32,576               | 33,390               |
| External Services          | 130,000          | 283,170          | 67,789           | 106,881          | 110,000        | 185,000          | 75,000                                  | 68.18%                                 | 128,125              | 131,328              | 134,611              | 137,977              |
| Utilities                  | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Rent                       | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Repairs and Maintenance    | 75,026           | 69,252           | 83,500           | 20,600           | 15,000         | 10,000           | (5,000)                                 | -33.33%                                | 10,250               | 10,506               | 10,769               | 11,038               |
| TCAs under Threshold       | -                | -                | -                | 6,383            | 3,000          | 3,000            | -                                       | 0.00%                                  | 3,075                | 3,152                | 3,231                | 3,311                |
| Waste Expenses             | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| External Transfers         | 1,437,685        | 1,862,945        | 2,085,171        | 1,974,425        | 249,299        | 142,631          | (106,668)                               | -42.79%                                | 144,947              | 147,320              | 149,753              | 152,247              |
| SS Program Expenses        | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>3,574,870</b> | <b>3,844,763</b> | <b>4,233,393</b> | <b>2,694,666</b> | <b>989,189</b> | <b>995,220</b>   | <b>6,031</b>                            | <b>0.61%</b>                           | <b>973,033</b>       | <b>997,476</b>       | <b>1,022,573</b>     | <b>1,048,341</b>     |
| <b>Investments</b>         |                  |                  |                  |                  |                |                  |   |  |                      |                      |                      |                      |
| Investments                | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| TCAs over Threshold        | -                | -                | -                | 67,236           | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Transfers to Reserves      | -                | -                | -                | 215,000          | -              | 75,000           | 75,000                                  | 0.00%                                  | -                    | 83,000               | 150,000              | 150,000              |
| <b>Total Investments</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>282,236</b>   | <b>-</b>       | <b>75,000</b>    | <b>75,000</b>                           | <b>0.00%</b>                           | <b>-</b>             | <b>83,000</b>        | <b>150,000</b>       | <b>150,000</b>       |
| <b>Financing</b>           |                  |                  |                  |                  |                |                  |   |  |                      |                      |                      |                      |
| Short Term Debt            | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Long Terms Debt            | -                | -                | -                | -                | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| Transfers From Reserves    | -                | -                | -                | (483,497)        | -              | -                | -                                       | 0.00%                                  | -                    | -                    | -                    | -                    |
| <b>Total Financing</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>(483,497)</b> | <b>-</b>       | <b>-</b>         | <b>-</b>                                | <b>0.00%</b>                           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Surplus / (Deficit)</b> | <b>233,378</b>   | <b>(42,320)</b>  | <b>204,370</b>   | <b>2,451,617</b> | <b>(2)</b>     | <b>(0)</b>       | <b>2</b>                                | <b>0.00%</b>                           | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             |

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| Council - (Cash Basis)     |                   |                   |                   |                     |                   |                   |  |   |                         |                         |                         |                         |
|----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|--|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Description                | 2008 Budget       | 2008 Actual       | 2009 Budget       | 2009 Actual         | 2010 Budget       | 2011 Budget       | \$ Increase (Decrease)<br>Over 2010 Budget | % Increase (Decrease)<br>Over 2010 Budget | 2012 Budget<br>Forecast | 2013 Budget<br>Forecast | 2014 Budget<br>Forecast | 2015 Budget<br>Forecast |
| <b>Revenue</b>             |                   |                   |                   |                     |                   |                   |  |   |                         |                         |                         |                         |
| Taxation                   | 463,070.27        | 426,652.09        | 456,705.00        | -                   | 268,727.00        | 311,482.03        | 42,755.03                                  | 15.91%                                    | 319,690.83              | 328,118.16              | 336,769.89              | 345,652.08              |
| Other Taxation Revenue     | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Internal Chargebacks       | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Grants                     | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Subsidies                  | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Licenses                   | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Interest Revenue           | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Resident Revenue           | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Social Housing Revenue     | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| County Revenue             | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Other Revenue              | -                 | -                 | -                 | (11,010.24)         | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Proceeds From Disposition  | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Revenue</b>       | <b>463,070.27</b> | <b>426,652.09</b> | <b>456,705.00</b> | <b>(11,010.24)</b>  | <b>268,727.00</b> | <b>311,482.03</b> | <b>42,755.03</b>                           | <b>15.91%</b>                             | <b>319,690.83</b>       | <b>328,118.16</b>       | <b>336,769.89</b>       | <b>345,652.08</b>       |
| <b>Expenditures</b>        |                   |                   |                   |                     |                   |                   |  |   |                         |                         |                         |                         |
| Salaries and Wages         | 102,200.00        | 90,288.74         | 89,600.00         | 81,851.82           | 95,770.00         | 97,583.00         | 1,813.00                                   | 1.89%                                     | 100,510.49              | 103,525.80              | 106,631.58              | 109,830.53              |
| Benefits                   | 31,950.00         | 38,162.35         | 37,575.00         | 44,668.29           | 42,007.00         | 43,234.00         | 1,227.00                                   | 2.92%                                     | 44,248.68               | 45,287.40               | 46,350.75               | 47,439.29               |
| Travel and Training        | 72,000.00         | 54,626.53         | 72,000.00         | 35,966.60           | 72,200.00         | 67,200.00         | (5,000.00)                                 | -6.93%                                    | 68,880.00               | 70,602.00               | 72,367.05               | 74,176.23               |
| Materials and Supplies     | 16,790.27         | 4,244.47          | 17,400.00         | 20,855.70           | 16,950.00         | 17,150.00         | 200.00                                     | 1.18%                                     | 17,578.75               | 18,018.22               | 18,468.67               | 18,930.39               |
| EMS Supplies               | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Raw Food                   | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| LTC Supplies               | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transportation Supplies    | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Insurance                  | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Licences                   | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Telecommunications         | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| External Services          | -                 | -                 | -                 | 230,063.45          | 25,000.00         | 25,000.00         | -  | 0.00%                                     | 25,625.00               | 26,265.63               | 26,922.27               | 27,595.32               |
| Utilities                  | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Rent                       | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Repairs and Maintenance    | -                 | -                 | -                 | -                   | 14,000.00         | 14,000.00         | -  | 0.00%                                     | 14,350.00               | 14,708.75               | 15,076.47               | 15,453.38               |
| TCA's under Threshold      | -                 | -                 | -                 | 14,225.06           | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Waste Expenses             | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| External Transfers         | 240,130.00        | 239,330.00        | 240,130.00        | 239,330.00          | 2,800.00          | 47,315.03         | 44,515.03                                  | 1589.82%                                  | 48,497.91               | 49,710.35               | 50,953.11               | 52,226.94               |
| SS Program Expenses        | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Expenditures</b>  | <b>463,070.27</b> | <b>426,652.09</b> | <b>456,705.00</b> | <b>666,960.92</b>   | <b>268,727.00</b> | <b>311,482.03</b> | <b>42,755.03</b>                           | <b>15.91%</b>                             | <b>319,690.83</b>       | <b>328,118.16</b>       | <b>336,769.89</b>       | <b>345,652.08</b>       |
| <b>Investments</b>         |                   |                   |                   |                     |                   |                   |  |   |                         |                         |                         |                         |
| Investments                | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| TCA's over Threshold       | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transfers to Reserves      | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Investments</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>                                   | <b>0.00%</b>                              | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Financing</b>           |                   |                   |                   |                     |                   |                   |  |   |                         |                         |                         |                         |
| Short Term Debt            | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Long Terms Debt            | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transfers From Reserves    | -                 | -                 | -                 | -                   | -                 | -                 | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Financing</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>                                   | <b>0.00%</b>                              | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Surplus / (Deficit)</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(677,971.16)</b> | <b>-</b>          | <b>0.00</b>       | <b>0.00</b>                                | <b>0.00%</b>                              | <b>(0.00)</b>           | <b>-</b>                | <b>(0.00)</b>           | <b>0.00</b>             |

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| Finance Department - (Cash Basis) |                   |                   |                   |                     |                     |                     |  |   |                         |                         |                         |                         |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Description                       | 2008 Budget       | 2008 Actual       | 2009 Budget       | 2009 Actual         | 2010 Budget         | 2011 Budget         | \$ Increase (Decrease)<br>Over 2010 Budget | % Increase (Decrease)<br>Over 2010 Budget | 2012 Budget<br>Forecast | 2013 Budget<br>Forecast | 2014 Budget<br>Forecast | 2015 Budget<br>Forecast |
| <b>Revenue</b>                    |                   |                   |                   |                     |                     |                     |  |   |                         |                         |                         |                         |
| Taxation                          | 252,000.00        | 267,798.10        | 230,998.74        | -                   | 128,474.14          | -                   | (128,474.14)                               | -100.00%                                  | -                       | -                       | -                       | -                       |
| Other Taxation Revenue            | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Internal Chargebacks              | -                 | -                 | -                 | -                   | 1,036,175.37        | 1,245,295.24        | 209,119.87                                 | 20.18%                                    | 1,289,521.61            | 1,324,697.83            | 1,360,850.65            | 1,398,007.58            |
| Grants                            | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Subsidies                         | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Licenses                          | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Interest Revenue                  | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Resident Revenue                  | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Social Housing Revenue            | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| County Revenue                    | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Other Revenue                     | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Proceeds From Disposition         | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Revenue</b>              | <b>252,000.00</b> | <b>267,798.10</b> | <b>230,998.74</b> | <b>-</b>            | <b>1,164,649.51</b> | <b>1,245,295.24</b> | <b>80,645.73</b>                           | <b>6.92%</b>                              | <b>1,289,521.61</b>     | <b>1,324,697.83</b>     | <b>1,360,850.65</b>     | <b>1,398,007.58</b>     |
| <b>Expenditures</b>               |                   |                   |                   |                     |                     |                     |  |   |                         |                         |                         |                         |
| Salaries and Wages                | -                 | -                 | -                 | 485,800.60          | 675,276.00          | 736,213.00          | 60,937.00                                  | 9.02%                                     | 768,599.39              | 791,657.37              | 815,407.09              | 839,869.31              |
| Benefits                          | -                 | -                 | -                 | 131,887.51          | 145,299.37          | 177,415.00          | 32,115.63                                  | 22.10%                                    | 180,963.30              | 184,582.57              | 188,274.22              | 192,039.70              |
| Travel and Training               | 2,000.00          | -                 | 10,998.74         | 9,466.01            | 28,150.00           | 29,750.00           | 1,600.00                                   | 5.68%                                     | 30,493.75               | 31,256.09               | 32,037.50               | 32,838.43               |
| Materials and Supplies            | -                 | -                 | -                 | 6,897.01            | 4,400.00            | 10,050.00           | 5,650.00                                   | 128.41%                                   | 10,301.25               | 10,558.78               | 10,822.75               | 11,093.32               |
| EMS Supplies                      | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Raw Food                          | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| LTC Supplies                      | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transportation Supplies           | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Insurance                         | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Licences                          | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Telecommunications                | -                 | -                 | -                 | 1,418.00            | 1,750.00            | 2,500.00            | 750.00                                     | 42.86%                                    | 2,562.50                | 2,626.56                | 2,692.23                | 2,759.53                |
| External Services                 | 250,000.00        | 267,798.10        | 220,000.00        | 173,688.15          | 125,000.00          | 135,000.00          | 10,000.00                                  | 8.00%                                     | 138,375.00              | 141,834.38              | 145,380.23              | 149,014.74              |
| Utilities                         | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Rent                              | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Repairs and Maintenance           | -                 | -                 | -                 | 6,163.28            | 56,300.00           | 54,400.00           | (1,900.00)                                 | -3.37%                                    | 55,760.00               | 57,154.00               | 58,582.85               | 60,047.42               |
| TCAs under Threshold              | -                 | -                 | -                 | 41,648.74           | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Waste Expenses                    | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| External Transfers                | -                 | -                 | -                 | -                   | 128,474.14          | 99,967.24           | (28,506.90)                                | -22.19%                                   | 102,466.42              | 105,028.08              | 107,653.78              | 110,345.12              |
| SS Program Expenses               | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Expenditures</b>         | <b>252,000.00</b> | <b>267,798.10</b> | <b>230,998.74</b> | <b>856,969.30</b>   | <b>1,164,649.51</b> | <b>1,245,295.24</b> | <b>80,645.73</b>                           | <b>6.92%</b>                              | <b>1,289,521.61</b>     | <b>1,324,697.83</b>     | <b>1,360,850.65</b>     | <b>1,398,007.58</b>     |
| <b>Investments</b>                |                   |                   |                   |                     |                     |                     |  |   |                         |                         |                         |                         |
| Investments                       | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| TCAs over Threshold               | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transfers to Reserves             | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Investments</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                                   | <b>0.00%</b>                              | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Financing</b>                  |                   |                   |                   |                     |                     |                     |  |   |                         |                         |                         |                         |
| Short Term Debt                   | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Long Terms Debt                   | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| Transfers From Reserves           | -                 | -                 | -                 | -                   | -                   | -                   | -  | 0.00%                                     | -                       | -                       | -                       | -                       |
| <b>Total Financing</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                                   | <b>0.00%</b>                              | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Surplus / (Deficit)</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(856,969.30)</b> | <b>-</b>            | <b>(0.00)</b>       | <b>(0.00)</b>                              | <b>0.00%</b>                              | <b>-</b>                | <b>(0.00)</b>           | <b>-</b>                | <b>(0.00)</b>           |

\*\* Note: The Finance Department budget was consolidated in the Corporate Services budget prior to the financial reporting changes implemented in 2009. Data for prior years is an estimate only.

| Corporate (MPAC/Health Unit/Court Security) Department - (Cash Basis) |                     |                     |                     |                     |                     |                     |  |  |                         |                         |                         |                         |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Description   | 2008 Budget         | 2008 Actual         | 2009 Budget         | 2009 Actual         | 2010 Budget         | 2011 Budget         | \$ Increase (Decrease)<br>Over 2010 Budget | % Increase<br>(Decrease) Over<br>2010 Budget | 2012 Budget<br>Forecast | 2013 Budget<br>Forecast | 2014 Budget<br>Forecast | 2015 Budget<br>Forecast |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |  |  |                         |                         |                         |                         |
| Taxation  | 1,642,238.96        | 1,642,239.00        | 1,642,239.00        | 1,520,655.00        | 3,079,680.53        | 3,272,949.27        | 193,268.74                                 | 6.28%  | 3,354,773.01            | 3,443,704.84            | 3,532,297.45            | 3,623,104.89            |
| Other Taxation Revenue  | 150,000.00          | 469,905.87          | 200,000.00          | 119,827.04          | 200,000.00          | 100,000.00          | (100,000.00)                               | -50.00%                                      | 102,500.00              | 100,000.00              | 100,000.00              | 100,000.00              |
| Internal Chargebacks  | 240,556.00          | 240,557.04          | 260,047.00          | 260,046.96          | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Grants  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Subsidies   | 167,000.00          | 167,000.00          | 167,000.00          | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Licenses  | -                   | 600.00              | -                   | 300.00              | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Interest Revenue  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Resident Revenue  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Social Housing Revenue  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| County Revenue  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Other Revenue   | 637,325.67          | 620,517.83          | 680,966.50          | 681,262.60          | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Proceeds From Disposition   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| <b>Total Revenue</b>  | <b>2,837,120.63</b> | <b>3,140,819.74</b> | <b>2,950,252.50</b> | <b>2,582,091.60</b> | <b>3,279,680.53</b> | <b>3,372,949.27</b> | <b>93,268.74</b>                           | <b>2.84%</b>                                 | <b>3,457,273.01</b>     | <b>3,543,704.84</b>     | <b>3,632,297.45</b>     | <b>3,723,104.89</b>     |
| <b>Expenditures</b>   |                     |                     |                     |                     |                     |                     |  |  |                         |                         |                         |                         |
| Salaries and Wages  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Benefits  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Travel and Training   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Materials and Supplies  | -                   | 26,021.55           | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| EMS Supplies  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Raw Food  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| LTC Supplies  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Transportation Supplies   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Insurance   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Licences  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Telecommunications  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| External Services   | 3,070,498.97        | 3,072,477.86        | 3,154,623.00        | 3,167,721.52        | 3,279,679.00        | 3,372,949.28        | 93,270.27                                  | 2.84%  | 3,457,273.01            | 3,543,704.83            | 3,632,297.45            | 3,723,104.89            |
| Utilities   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Rent  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Repairs and Maintenance   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| TCA's under Threshold   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Waste Expenses  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| External Transfers  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| SS Program Expenses   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| <b>Total Expenditures</b>   | <b>3,070,498.97</b> | <b>3,098,499.41</b> | <b>3,154,623.00</b> | <b>3,167,721.52</b> | <b>3,279,679.00</b> | <b>3,372,949.28</b> | <b>93,270.27</b>                           | <b>2.84%</b>                                 | <b>3,457,273.01</b>     | <b>3,543,704.83</b>     | <b>3,632,297.45</b>     | <b>3,723,104.89</b>     |
| <b>Investments</b>  |                     |                     |                     |                     |                     |                     |  |  |                         |                         |                         |                         |
| Investments   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| TCA's over Threshold  | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Transfers to Reserves   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| <b>Total Investments</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                                   | <b>0.00%</b>                                 | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Financing</b>  |                     |                     |                     |                     |                     |                     |  |  |                         |                         |                         |                         |
| Short Term Debt   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Long Terms Debt   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| Transfers From Reserves   | -                   | -                   | -                   | -                   | -                   | -                   | -  | 0.00%  | -                       | -                       | -                       | -                       |
| <b>Total Financing</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                                   | <b>0.00%</b>                                 | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>Surplus / (Deficit)</b>  | <b>(233,378.34)</b> | <b>42,320.33</b>    | <b>(204,370.50)</b> | <b>(585,629.92)</b> | <b>1.53</b>         | <b>(0.00)</b>       | <b>(1.54)</b>                              | <b>0.00%</b>                                 | <b>0.00</b>             | <b>0.00</b>             | <b>(0.00)</b>           | <b>0.00</b>             |

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