



2019 Financial Plan  
 Operating Plan - Cost Code Summary  
 DCS

Note	2018	2019	Budget	%	Note
Reference	Budget	Budget	Variance	Variance	Reference
<b>Revenues</b>					
User Charges	(121,000)	(90,000)	31,000	(26%)	1
<b>Total Revenues</b>	<b>(121,000)</b>	<b>(90,000)</b>	<b>31,000</b>	<b>(25.6%)</b>	
<b>Expenditures</b>					
Purchases	82,000	51,000	(31,000)	(38%)	1
Interfunctional Adjustments	-	4,000	4,000	100%	2
Debt Principal & Interest	130,000	130,000	-	0%	
<b>Total Expenditures</b>	<b>212,000</b>	<b>185,000</b>	<b>(27,000)</b>	<b>(12.7%)</b>	
<b>Total Net Levy</b>	<b>91,000</b>	<b>95,000</b>	<b>4,000</b>	<b>4.4%</b>	
Notes:					
1	Discover Tillsonburg - net levy uneffected				
2	Reallocation of IT Charge from Econ Development				



**2019 Financial Plan**  
**Operating Plan - Cost Code Summary**  
**Economic Dev**

Note	2018	2019	Budget	%	Note
Reference	Budget	Budget	Variance	Variance	Reference
<b>Revenues</b>					
Grants	(12,500)	(27,000)	(14,500)	116%	1
User Charges	(93,600)	(93,600)	-	0%	
Other Revenue	-	(2,000)	(2,000)	100%	
Contribution from Reserves	(23,500)	(29,400)	(5,900)	25%	2
<b>Total Revenues</b>	<b>(129,600)</b>	<b>(152,000)</b>	<b>(22,400)</b>	<b>17.3%</b>	
<b>Expenditures</b>					
Labour	282,200	294,500	12,300	4%	
Purchases	117,600	138,600	21,000	18%	3
Contracted Services	25,000	25,000	-	0%	
Contribution to Reserves	76,000	76,000	-	0%	
Interfunctional Adjustments	(14,300)	(14,000)	300	(2%)	
Debt Principal & Interest	33,100	29,000	(4,100)	(12%)	
<b>Total Expenditures</b>	<b>519,600</b>	<b>549,100</b>	<b>29,500</b>	<b>5.7%</b>	
<b>Total Net Levy</b>	<b>390,000</b>	<b>397,100</b>	<b>7,100</b>	<b>1.8%</b>	
<b>Notes:</b>					
1	MAP Project (RED Grant)				
2	SOMA Unused Funds				
3	MAP Project, Strategy Review				