

BUDGET BY FUNCTION

COUNTY OF HALIBURTON

2012 BUDGET

	EMS & HEALTH	PLANNING	EC DEV	RAIL CORRIDOR	LIBRARY	OMPF & TAXES	FORESTRY	911	ADMIN	BUILDING	ROADS	SOC SERV & HOUSING	MISC	DEBENTURE	BROADBAND	COMPUTERS	CAP	COUNCIL	REG OFFICE	TOTAL	% of total
<i>REVENUES</i>																					
Property taxes						(12,128,000)			(125,000)											(12,253,000)	68%
Federal grants		(10,000)	(3,000)		(10,500)						(496,700)						(21,000)			(541,200)	3%
Provincial Grants	(2,076,800)		(14,500)		(120,000)	(889,000)							(36,300)				(16,200)			(3,152,800)	17%
Rental of own vehicles									(7,500)		(675,000)									(682,500)	4%
Long term borrowing										(175,000)										(175,000)	
User Fees and service charges incl investment income & rent	(14,000)	(90,400)	(50,300)	(5,000)	(12,000)		(500)	(18,500)	(56,000)	(78,000)	(72,800)								(37,500)	(435,000)	2%
Contribution from others		(1,000)	(3,000)		(20,000)							(137,200)								(161,200)	1%
Transfers from Reserves	(185,000)	(42,500)			(8,000)	(57,100)				(20,000)	(133,500)				(193,400)	(20,000)				(659,500)	4%
TOTAL REVENUES	(2,275,800)	(143,900)	(70,800)	(5,000)	(170,500)	(13,074,100)	(500)	(18,500)	(188,500)	(273,000)	(1,378,000)	(137,200)	(36,300)	0	(193,400)	(20,000)	(37,200)	0	(37,500)	(18,060,200)	99%
<i>EXPENDITURES</i>																					
Salaries Wages and Benefits	3,405,000	256,200	186,100		625,100			127,000	470,300	2,400	1,641,400					151,500	16,200	89,800		6,971,000	39%
Long Term debt															316,000					316,000	2%
Materials incl communication advert supplies (all other)	323,400	14,100	164,200	25,000	131,700		1,400	7,300	77,700	67,500	1,764,000		8,300			21,300	16,700	5,900	19,500	2,648,000	15%
Vehicle related expenses	154,100						10,200	6,500	5,400		314,600									490,800	3%
Contracted services	12,000	110,500	73,300		7,500		44,000	12,000		15,200	182,000		48,300						5,000	509,800	3%
Rents and Financial Expenses incl insurance, legal	127,000	10,000	15,300		22,900		2,000		32,000	56,500	148,500				104,600	9,200			2,600	530,600	3%
Training Memberships Mileage	11,900	6,500	11,200		26,000		1,600		27,800		17,000					5,800		26,000		133,800	1%
External transfers	365,100		15,000									1,851,600	1,020,000		168,400			9,600		3,429,700	19%
Transfers to own funds	185,000									38,000	35,700									258,700	1%
CAPTIAL	185,000				1,000			8,000		195,000	2,085,200	237,200			25,000	31,100	4,300			2,771,800	15%
TOTAL EXPENDITURES	4,768,500	397,300	465,100	25,000	814,200	0	59,200	160,800	613,200	374,600	6,188,400	2,088,800	1,076,600	316,000	298,000	218,900	37,200	131,300	27,100	18,060,200	100%
NET LEVY	2,492,700	253,400	394,300	20,000	643,700	(13,074,100)	58,700	142,300	424,700	101,600	4,810,400	1,951,600	1,040,300	316,000	104,600	198,900	0	131,300	(10,400)	0	