

**BUDGET BY FUNCTION**

**COUNTY OF HALIBURTON**

**2014 BUDGET**

	EMS & HEALTH	PLANNING	TOURISM	RAIL CORRIDOR	LIBRARY	OMPF & TAXES	FORESTRY	911	ADMIN	BUILDING	ROADS	SOC SERV & HOUSING	MISC	INTERNET	COMPUTERS	COUNCIL	WINTER GAMES	REG OFFICE	TOTAL	% of total	
<i>REVENUES</i>																					
Property taxes						(12,933,200)			(130,000)										(13,063,200)	69%	
Federal grants		(16,000)	(11,000)		(2,000)						(493,000)								(522,000)	3%	
Provincial Grants	(2,205,700)	(18,500)	(46,500)		(139,000)	(680,100)					(6,000)		(36,300)				(125,000)		(3,257,100)	17%	
Rental of own vehicles											(684,200)								(684,200)	4%	
User Fees and service charges incl investment income & rent	(15,000)	(94,700)	(67,200)	(5,700)	(15,000)		(500)	(12,000)	(59,500)	(78,000)	(25,000)				(3,400)			(38,500)	(414,500)	2%	
Contribution from others				(5,000)	(13,000)						(15,000)						(150,000)		(183,000)	1%	
Transfers from Reserves	(170,000)	(56,500)			(5,000)						(317,400)	(121,500)			(20,000)				(690,400)	4%	
<b>TOTAL REVENUES</b>	<b>(2,390,700)</b>	<b>(185,700)</b>	<b>(124,700)</b>	<b>(10,700)</b>	<b>(174,000)</b>	<b>(13,613,300)</b>	<b>(500)</b>	<b>(12,000)</b>	<b>(189,500)</b>	<b>(78,000)</b>	<b>(1,540,600)</b>	<b>(121,500)</b>	<b>(36,300)</b>	<b>0</b>	<b>(23,400)</b>	<b>0</b>	<b>(275,000)</b>	<b>(38,500)</b>	<b>(18,814,400)</b>	<b>100%</b>	
<i>EXPENDITURES</i>																					
Salaries Wages and Benefits	3,810,000	332,700	199,200	17,500	670,400			71,600	485,000	2,400	1,718,800				159,900	90,000	12,000		7,569,500	40%	
Materials incl communication advert supplies (all other)	326,300	31,200	178,100	12,000	133,500		2,900	2,000	60,000	57,000	790,100		42,700	20,000	53,900	4,500	10,500	21,500	1,746,200	9%	
Rental equipment - own				10,000				5,500			668,700								684,200	4%	
Rental equipment other				11,000							226,200								237,200	1%	
Vehicle related expenses	151,500						12,000		3,600		327,700								494,800	3%	
Contracted services	19,000	118,000	102,200	20,000	9,000		45,900	11,000		17,200	193,500			80,400			71,500	6,000	693,700	4%	
Rents and Financial Expenses incl insurance, legal	116,000	20,000	15,300		24,400		1,000		24,000	56,500	160,000				9,900		10,400	2,000	439,500	2%	
Training Memberships Mileage	13,500	8,400	10,000		25,500		1,600		26,000		18,000				3,400	26,800			133,200	1%	
External transfers	379,800		45,000									1,735,700	978,500			12,200			3,151,200	17%	
Transfers to own funds	181,000									38,000	60,500		25,000				170,600		475,100	3%	
CAPTIAL	170,000				5,200			7,000		20,000	2,841,900	121,500			24,200				3,189,800	17%	
<b>TOTAL EXPENDITURES</b>	<b>5,167,100</b>	<b>510,300</b>	<b>549,800</b>	<b>70,500</b>	<b>868,000</b>	<b>0</b>	<b>63,400</b>	<b>97,100</b>	<b>598,600</b>	<b>191,100</b>	<b>7,005,400</b>	<b>1,857,200</b>	<b>1,046,200</b>	<b>100,400</b>	<b>251,300</b>	<b>133,500</b>	<b>275,000</b>	<b>29,500</b>	<b>18,814,400</b>	<b>100%</b>	
<b>NET LEVY</b>	<b>2,776,400</b>	<b>324,600</b>	<b>425,100</b>	<b>59,800</b>	<b>694,000</b>	<b>(13,613,300)</b>	<b>62,900</b>	<b>85,100</b>	<b>409,100</b>	<b>113,100</b>	<b>5,464,800</b>	<b>1,735,700</b>	<b>1,009,900</b>	<b>100,400</b>	<b>227,900</b>	<b>133,500</b>	<b>0</b>	<b>(9,000)</b>	<b>0</b>		