

BUDGET BY FUNCTION

COUNTY OF HALIBURTON

2015 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	
REVENUES																					
Property taxes						(13,700,000)			(130,100)										(13,830,100)	57%	
Federal grants			(5,500)		(2,500)					(50,000)	(493,000)								(551,000)	2%	
Provincial Grants	(2,342,400)	(5,000)	(27,700)		(143,000)	(544,100)					(174,300)						(10,000)		(3,246,500)	13%	
Rental of own vehicles									(7,500)		(685,000)								(692,500)	3%	
Long term borrowing										(1,725,000)	(1,900,000)								(3,625,000)		
User Fees and service charges incl investment income & rent	(76,300)	(90,700)	(82,000)	(5,000)	(15,000)		(500)	(18,000)	(37,000)	(78,000)	(58,000)				(42,000)			(38,500)	(541,000)	2%	
Sale proceeds										(365,000)	(20,000)										
Contribution from others				(5,000)	(13,500)						(17,500)						(10,000)		(46,000)	0%	
Transfers from Reserves	(343,300)	(33,000)		(10,000)							(475,400)		(25,000)				(290,000)		(1,176,700)	5%	
TOTAL REVENUES	(2,782,000)	(128,700)	(115,200)	(20,000)	(174,000)	(14,244,100)	(500)	(18,000)	(174,600)	(2,218,000)	(3,823,200)	0	(25,000)	0	(42,000)	0	(310,000)	(38,500)	(24,093,800)	83%	
EXPENDITURES																					
Salaries Wages and Benefits	4,051,000	334,300	193,200	17,500	684,000			76,000	480,400	2,400	1,799,700				231,800	90,000			7,960,300	33%	
Materials incl communication advert supplies (all other)	416,400	39,300	206,700	12,000	139,200		2,100	5,000	49,300	130,000	795,200		2,400	16,000	58,400	4,500	250,000	21,500	2,148,000	9%	
Rental equipment - own				10,000				7,000			667,400								684,400	3%	
Rental equipment other				11,000							262,800								273,800	1%	
Vehicle related expenses	171,500						11,500		4,600		340,500								526,100	2%	
Contracted services	20,800	68,800	88,000	30,000	10,000		46,000	11,100		17,200	210,400			78,500			70,000	6,000	656,800	3%	
Rents and Financial Expenses incl insurance, legal	204,400	33,800	15,300		19,600		1,000		85,000		165,000				10,700			2,000	536,800	2%	
Training Memberships Mileage	18,300	9,900	10,900		27,500		1,700		22,600		26,500				4,800	26,900			149,100	1%	
External transfers	387,400		25,000									1,715,000	995,200			17,200			3,139,800	13%	
Transfers to own funds	121,500									854,325	1,135,600	75,000							2,186,425	9%	
CAPTIAL	265,000				10,200			10,000	6,000	1,513,675	3,775,500	239,200			10,700				5,830,275	24%	
TOTAL EXPENDITURES	5,656,300	486,100	539,100	80,500	890,500	0	62,300	109,100	647,900	2,517,600	9,178,600	2,029,200	997,600	94,500	316,400	138,600	320,000	29,500	24,093,800	100%	
NET LEVY	2,894,300	357,400	423,900	80,500	716,500	(14,244,100)	61,800	91,100	473,300	299,600	5,355,400	2,029,200	972,600	94,500	274,400	138,600	10,000	(9,000)	0		