

**BUDGET BY FUNCTION**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

	EMS & HEALTH	PLANNING	TOURISM	RAIL CORRIDOR	LIBRARY	OMPF & TAXES	FORESTRY	911	ADMIN	BUILDING	ROADS	SOC SERV & HOUSING	MISC	IT	INTERNET	COUNCIL	REG OFFICE	TOTAL	% of total
<i>REVENUES</i>																			
Property taxes						(14,625,000)			(84,000)									(14,709,000)	70%
Federal grants			(16,200)		(2,500)						(2,000)							(20,700)	0%
Provincial Grants	(2,457,600)	(5,000)	(40,000)	(125,000)	(142,500)	(462,500)					(352,000)							(3,584,600)	17%
Rental of own vehicles									(5,200)									(5,200)	0%
Long term borrowing																		0	
User Fees and service charges incl investment income & rent	(25,000)	(93,000)	(56,000)	(5,000)	(12,000)		(500)	(18,000)	(40,000)	(58,000)	(732,600)						(40,000)	(1,080,100)	5%
Sale proceeds	(3,000)										(7,500)								
Contribution from others				(5,000)	(16,000)						(18,500)			(45,000)				(84,500)	0%
Transfers from Reserves	(296,500)	(38,000)							(25,000)	(100,000)	(895,700)		(43,400)		(231,200)			(1,629,800)	8%
<b>TOTAL REVENUES</b>	<b>(2,782,100)</b>	<b>(136,000)</b>	<b>(112,200)</b>	<b>(135,000)</b>	<b>(173,000)</b>	<b>(15,087,500)</b>	<b>(500)</b>	<b>(18,000)</b>	<b>(154,200)</b>	<b>(158,000)</b>	<b>(2,008,300)</b>	<b>0</b>	<b>(43,400)</b>	<b>(45,000)</b>	<b>(231,200)</b>	<b>0</b>	<b>(40,000)</b>	<b>(21,124,400)</b>	<b>100%</b>
<i>EXPENDITURES</i>																			
Salaries Wages and Benefits	4,208,700	346,000	206,300	18,300	750,300			58,400	554,100	2,500	1,924,800			240,800		88,000		8,398,200	40%
Materials incl communication advert supplies (all other)	309,500	44,900	195,400	12,000	149,200		2,500	3,100	45,100	66,000	344,400		25,000	14,300		1,500	22,000	1,234,900	6%
Rental equipment - own				20,000				6,000			878,600							904,600	4%
Rental equipment other				20,000							59,000							79,000	0%
Vehicle related expenses	171,500	1,100					11,000		2,700		356,000							542,300	3%
Contracted services	39,000	16,000	75,000	25,000	13,000		48,000	11,500		17,200	3,019,600		43,400	55,500	94,500		6,000	3,463,700	16%
Rents and Financial Expenses incl insurance, legal	248,400	7,000	15,300		16,600		1,000		60,000	70,000	648,500						3,000	1,069,800	5%
Training Memberships Mileage	32,300	48,300	10,200		26,500		1,000		20,700		37,800		2,400	5,800		27,500		212,500	1%
External transfers	387,400		15,000									1,690,800	964,200			22,200		3,079,600	15%
Transfers to own funds	204,800					280,000					133,100	10,500						628,400	3%
CAPITAL	296,500			250,000	5,200			5,000	4,000	138,000	449,700	108,600		23,200	231,200			1,511,400	7%
<b>TOTAL EXPENDITURES</b>	<b>5,898,100</b>	<b>463,300</b>	<b>517,200</b>	<b>345,300</b>	<b>960,800</b>	<b>280,000</b>	<b>63,500</b>	<b>84,000</b>	<b>686,600</b>	<b>293,700</b>	<b>7,851,500</b>	<b>1,809,900</b>	<b>1,035,000</b>	<b>339,600</b>	<b>325,700</b>	<b>139,200</b>	<b>31,000</b>	<b>21,124,400</b>	<b>100%</b>
<b>NET LEVY</b>	<b>3,116,000</b>	<b>327,300</b>	<b>405,000</b>	<b>210,300</b>	<b>787,800</b>	<b>(14,807,500)</b>	<b>63,000</b>	<b>66,000</b>	<b>532,400</b>	<b>135,700</b>	<b>5,843,200</b>	<b>1,809,900</b>	<b>991,600</b>	<b>294,600</b>	<b>94,500</b>	<b>139,200</b>	<b>(9,000)</b>	<b>0</b>	