

Schedule B
 County of Haliburton
 2018 PSAB Budget - Segmented - FINAL
 As at January 24, 2018

created January 17 2018 7:57 pm

Type	SubTypeDesc	010 General Government			020 Protection			030 Transportation Services			050 Health Services		
		2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget
Revenue	TAXATION	2,223,898.19	1,937,882.03	286,016.16	120,884.64	114,025.35	6,859.29	7,671,948.33	6,669,710.84	1,002,237.49	3,204,960.40	3,304,633.87	(99,673.47)
	USER CHARGES	117,944.14	107,029.13	10,915.01	19,000.00	16,700.00	2,300.00	43,000.00	58,000.00	(15,000.00)	25,000.00	25,000.00	0.00
	GOVERNMENT OF CANADA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	542,294.36	517,644.62	24,649.74	0.00	0.00	0.00
	PROVINCE OF ONTARIO GRANTS	344,502.00	403,200.00	(58,698.00)	0.00	0.00	0.00	254,950.00	125,539.00	129,411.00	2,742,673.49	2,541,900.03	200,773.46
	INVESTMENT INCOME	20,000.00	19,711.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DONATIONS AND OTHER	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAIN(LOSS) ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	10,000.00	29,000.00	0.00	0.00	0.00
	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUNCTIONAL	39,300.00	38,760.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFFSET TO MATERIALS & SUPPLIES EXPENSE RE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	694,000.00	700,000.00	(6,000.00)	0.00	0.00	0.00
Revenue Total		2,749,644.33	2,508,582.16	241,062.17	139,884.64	130,725.35	9,159.29	9,245,192.69	8,080,894.46	1,164,298.23	5,972,633.89	5,871,533.90	101,099.99
Expense	SALARIES & BENEFITS	1,176,963.48	1,075,586.48	101,377.00	57,173.80	47,185.35	9,988.45	2,075,899.69	2,061,624.75	14,274.94	4,441,599.01	4,345,316.34	96,282.67
	MATERIALS, SUPPLIES & OTHER	358,780.05	292,604.40	66,175.65	32,012.00	33,700.00	(1,688.00)	3,413,148.00	2,704,880.00	708,268.00	510,213.00	503,435.34	6,777.66
	CONTRACTED SERVICES	121,760.80	73,927.01	47,833.79	50,698.84	49,840.00	858.84	63,500.00	111,300.00	(47,800.00)	50,000.00	61,657.00	(11,657.00)
	INTEREST ON LTD	0.00	0.00	0.00	0.00	0.00	0.00	13,395.00	18,413.54	(5,018.54)	51,000.00	53,347.34	(2,347.34)
	RENTALS & FINANCIAL EXPENSES	6,000.00	5,720.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO OTHER ENTITIES	929,740.00	948,230.00	(18,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	608,321.88	596,760.00	11,561.88
Expense Total		2,593,244.33	2,396,067.89	197,176.44	139,884.64	130,725.35	9,159.29	5,565,942.69	4,896,218.29	669,724.40	5,661,133.89	5,560,516.02	100,617.87
Net Operating Surplus (Deficit) excluding Amortization		156,400.00	112,514.27	43,885.73	0.00	0.00	0.00	3,679,250.00	3,184,676.17	494,573.83	311,500.00	311,017.88	482.12
Less:													
Asset	FA - CY PURCHASES	136,400.00	165,219.96	(28,819.96)	0.00	0.00	0.00	3,226,000.00	2,838,100.00	387,900.00	296,700.00	181,500.00	115,200.00
Fund Balar	CY TRANSFER TO RESERVES	150,000.00	78,760.00	71,240.00	0.00	0.00	0.00	434,250.00	150,000.00	284,250.00	246,500.00	246,500.00	0.00
Fund Balar	CY TRANSFER FROM RESERVES	(130,000.00)	(131,465.69)	1,465.69	0.00	0.00	0.00	(456,000.00)	(278,423.83)	(177,576.17)	(296,700.00)	(181,500.00)	(115,200.00)
		156,400.00	112,514.27	43,885.73	0.00	0.00	0.00	3,204,250.00	2,709,676.17	494,573.83	246,500.00	246,500.00	0.00
Add:													
Liability	DEBT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	(475,000.00)	(475,000.00)	0.00	(65,000.00)	(64,517.88)	(482.12)
		0.00	0.00	0.00	0.00	0.00	0.00	(475,000.00)	(475,000.00)	0.00	(65,000.00)	(64,517.88)	(482.12)
Net levy		(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZATION EXPENSE		92,025.60	0.00	92,025.60	0.00	0.00	0.00	2,871,223.71	0.00	2,871,223.71	264,763.11	0.00	264,763.11
Total After Amortization		(92,025.60)	0.00	(92,025.60)	0.00	0.00	0.00	(2,871,223.71)	0.00	(2,871,223.71)	(264,763.11)	0.00	(264,763.11)

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Taxes Composed of:		
16,562,402.86	Levy	15,537,074.00
200,000.00	Supplementary	200,000.00
(66,000.00)	WriteOffs	(66,000.00)
16,696,402.86	Total	15,671,074.00

Type	SubTypeDesc	060 Social & Family Services & Social			070 Recreational & Cultural Services			080 Planning & Development			Total		
		2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget	2018 Budget	2017 Budget	Change in Budget
Revenue	TAXATION	1,499,169.00	1,827,481.37	(328,312.37)	860,972.00	828,300.00	32,672.00	1,114,570.30	989,040.54	125,529.76	16,696,402.86	15,671,074.00	1,025,328.86
	USER CHARGES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	142,849.50	136,164.00	6,685.50	359,793.64	354,893.13	4,900.51
	GOVERNMENT OF CANADA GRANTS	0.00	0.00	0.00	7,000.00	5,000.00	2,000.00	131,250.00	1,500.00	129,750.00	680,544.36	524,144.62	156,399.74
	PROVINCE OF ONTARIO GRANTS	0.00	0.00	0.00	120,000.00	120,000.00	0.00	10,000.00	20,000.00	(10,000.00)	3,472,125.49	3,210,639.03	261,486.46
	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	19,711.00	289.00
	DONATIONS AND OTHER	0.00	0.00	0.00	20,000.00	16,000.00	4,000.00	0.00	0.00	0.00	24,000.00	18,000.00	6,000.00
	GAIN(LOSS) ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	10,000.00	29,000.00
	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUNCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	38,760.00	540.00
	OFFSET TO MATERIALS & SUPPLIES EXPENSE RE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,000.00	700,000.00	(6,000.00)
Revenue Total		1,499,169.00	1,827,481.37	(328,312.37)	1,019,972.00	981,300.00	38,672.00	1,398,669.80	1,146,704.54	251,965.26	22,025,166.35	20,547,221.78	1,477,944.57
Expense	SALARIES & BENEFITS	0.00	0.00	0.00	799,372.00	767,700.00	31,672.00	568,558.30	572,750.76	(4,192.46)	9,119,566.28	8,870,163.68	249,402.60
	MATERIALS, SUPPLIES & OTHER	0.00	0.00	0.00	193,100.00	191,100.00	2,000.00	242,650.00	262,970.00	(20,320.00)	4,749,903.05	3,988,689.74	761,213.31
	CONTRACTED SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	149,961.50	142,578.00	7,383.50	439,421.14	442,802.01	(3,380.87)
	INTEREST ON LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,395.00	71,760.88	(7,365.88)
	RENTALS & FINANCIAL EXPENSES	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	19,800.00	19,520.00	280.00
	TRANSFERS TO OTHER ENTITIES	1,571,169.00	1,833,414.00	(262,245.00)	0.00	0.00	0.00	20,000.00	17,500.00	2,500.00	3,129,230.88	3,395,904.00	(266,673.12)
Expense Total		1,571,169.00	1,833,414.00	(262,245.00)	1,009,772.00	976,100.00	33,672.00	981,169.80	995,798.76	(14,628.96)	17,522,316.35	16,788,840.31	733,476.04
Net Operating Surplus (Deficit) excluding Amortization		(72,000.00)	(5,932.63)	(66,067.37)	10,200.00	5,200.00	5,000.00	417,500.00	150,905.78	266,594.22	4,502,850.00	3,758,381.47	744,468.53
Less:													
Asset	FA - CY PURCHASES	0.00	0.00	0.00	10,200.00	5,200.00	5,000.00	402,500.00	359,000.00	43,500.00	4,071,800.00	3,549,019.96	522,780.04
Fund Balar	CY TRANSFER TO RESERVES	72,000.00	72,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	917,750.00	562,260.00	355,490.00
Fund Balar	CY TRANSFER FROM RESERVES	(144,000.00)	(77,932.63)	(66,067.37)	0.00	0.00	0.00	0.00	(223,094.22)	223,094.22	(1,026,700.00)	(892,416.37)	(134,283.63)
		(72,000.00)	(5,932.63)	(66,067.37)	10,200.00	5,200.00	5,000.00	417,500.00	150,905.78	266,594.22	3,962,850.00	3,218,863.59	743,986.41
Add:													
Liability	DEBT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,000.00)	(539,517.88)	(482.12)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,000.00)	(539,517.88)	(482.12)
Net levy		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
	AMORTIZATION EXPENSE	0.00	0.00	0.00	91,494.69	0.00	91,494.69	33,003.85	0.00	33,003.85	3,352,510.96	3,302,909.66	49,601.30
Total After Amortization		0.00	0.00	(0.00)	(91,494.69)	0.00	(91,494.69)	(33,003.85)	0.00	(33,003.85)	(3,352,510.96)	(3,302,909.66)	(49,601.30)
								Expenses including amortization			1,150,339.04	455,471.81	