

County of Haliburton
2019 Approved Budget

		010 General Government								
Type	SubTypeDesc	2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	2019 Annual Budget
Revenue										
	02 Tax Requisition	1,803,882.03	1,803,882.03	0.00	100.00%	2,078,898.19	2,078,898.10	.09	100.00%	2,265,407.77
	04 Tax Supplementaries & Write-offs	134,000.00	122,094.75	11,905.25	91.12%	134,000.00	132,008.25	1,991.75	98.51%	140,000.00
	06 Federal Funding	0.00	0.00	0.00		0.00	16,785.00	(16,785.00)		0.00
	08 Provincial Funding	403,200.00	451,426.72	(48,226.72)	111.96%	344,502.00	375,242.81	(30,740.81)	108.92%	277,163.00
	10 Municipal Funding	60,007.13	68,297.38	(8,290.25)	113.82%	70,944.14	77,168.09	(6,223.95)	108.77%	86,538.34
	12 User Charges	500.00	453.83	46.17	90.77%	500.00	2.55	497.45	0.51%	0.00
	14 Investment Income	19,711.00	23,998.95	(4,287.95)	121.75%	20,000.00	37,114.78	(17,114.78)	185.57%	31,000.00
	16 Donations and Other	2,000.00	11,639.23	(9,639.23)	581.96%	4,000.00	9,075.91	(5,075.91)	226.90%	500.00
	18 Rental Revenue	46,522.00	41,002.85	5,519.15	88.14%	46,500.00	41,693.25	4,806.75	89.66%	40,500.00
	20 Other Revenue	0.00	0.00	0.00		0.00	8,182.64	(8,182.64)		3,000.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	38,760.00	38,760.00	0.00	100.00%	39,300.00	39,535.20	(235.20)	100.60%	40,086.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	6,498.91	(6,498.91)		0.00	6,382.75	(6,382.75)		0.00
Revenue Total		2,508,582.16	2,568,054.65	(59,472.49)	102.37%	2,738,644.33	2,822,089.33	(83,445.00)	103.05%	2,884,195.11
Expense										
	50 Wages and Benefits	1,075,586.48	1,077,989.70	(2,403.22)	100.22%	1,176,963.48	1,031,965.76	144,997.72	87.68%	1,252,449.57
	52 Materials and Supplies	297,004.40	327,395.26	(30,390.86)	110.23%	365,080.05	357,102.66	7,977.39	97.81%	400,890.43
	54 Contracted Services	69,527.01	78,813.49	(9,286.48)	113.36%	115,460.80	102,422.59	13,038.21	88.71%	170,600.00
	56 Amortization Expense	0.00	60,897.47	(60,897.47)		92,025.60	72,297.04	19,728.56	78.56%	92,026.00
	58 Interest on Long Term Debt	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	60 Rentals & Financial Expenses	5,720.00	8,081.25	(2,361.25)	141.28%	6,000.00	6,602.17	(602.17)	110.04%	6,000.00
	64 Transfers to Other Entities	1,105,730.00	1,029,292.45	76,437.55	93.09%	1,085,800.00	1,059,587.87	26,212.13	97.59%	1,075,432.11
	68 Interfunctional Expense Adjustment	(157,500.00)	(157,500.00)	0.00	100.00%	(156,060.00)	(156,060.00)	0.00	100.00%	(158,791.00)
	70 Employee Future Benefits					0.00	285,582.00	(285,582.00)		5,100.00
Expense Total		2,396,067.89	2,424,969.62	(28,901.73)	101.21%	2,685,269.93	2,759,500.09	(74,230.16)	102.76%	2,843,707.11
Net Operating Surplus (Deficit) including non-cash Amortization		112,514.27	143,085.03	(30,570.76)		53,374.40	62,589.24	(9,214.84)		40,488.00
Less:										
	99 CY Transfer from Reserves	(131,465.69)	(118,460.58)	(13,005.11)	90.11%	(130,000.00)	(125,131.79)	(4,868.21)	96.26%	(6,000.00)
	99 CY Transfer to Reserves	78,760.00	138,067.15	(59,307.15)	175.30%	150,000.00	622,038.24	(472,038.24)	414.69%	110,000.00
	99 Debt Repayment Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 FA - CY Purchases	165,219.96	125,446.57	39,773.39	75.93%	125,400.00	130,843.99	(5,443.99)	104.34%	28,514.00
Net Capital Surplus (Deficit) excluding Amortization		112,514.27	145,053.14	(32,538.87)	128.92%	145,400.00	627,750.44	(482,350.44)	431.74%	132,514.00
Net Operating and Capital Surplus (Deficit)		0.00	(1,968.11)	1,968.11		(92,025.60)	(565,161.20)	473,135.60		(92,026.00)
Add back: Non-Cash Amortization		0.00	60,897.47	(60,897.47)		92,025.60	72,297.04	19,728.56	78.56%	92,026.00
Net levy (Operating - Capital + Amortization)		0.00	58,929.36	(58,929.36)		0.00	(492,864.16)	492,864.16		0.00
% of Levy Spent		1,803,882.03	1,744,952.67	58,929.36	96.73%	2,078,898.19	2,571,762.26	(492,864.07)	123.71%	2,265,407.77

County of Haliburton
2019 Approved Budget

		020 Protection to Persons and Property								
Type	SubTypeDesc	2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	2019 Annual Budget
Revenue										
	02 Tax Requisition	114,025.35	114,025.35	0.00	100.00%	120,884.64	120,884.64	0.00	100.00%	159,475.00
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	08 Provincial Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	10 Municipal Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	12 User Charges	16,700.00	23,734.00	(7,034.00)	142.12%	19,000.00	25,487.00	(6,487.00)	134.14%	23,000.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total		130,725.35	137,759.35	(7,034.00)	105.38%	139,884.64	146,371.64	(6,487.00)	104.64%	182,475.00
Expense										
	50 Wages and Benefits	47,185.35	62,742.87	(15,557.52)	132.97%	57,173.80	64,965.53	(7,791.73)	113.63%	99,070.00
	52 Materials and Supplies	33,700.00	35,683.54	(1,983.54)	105.89%	32,012.00	32,151.94	(139.94)	100.44%	29,905.00
	54 Contracted Services	49,840.00	49,827.72	12.28	99.98%	50,698.84	48,987.61	1,711.23	96.62%	53,500.00
	56 Amortization Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	58 Interest on Long Term Debt	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	60 Rentals & Financial Expenses	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	64 Transfers to Other Entities	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	68 Interfunctional Expense Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	70 Employee Future Benefits	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Expense Total		130,725.35	148,254.13	(17,528.78)	113.41%	139,884.64	146,105.08	(6,220.44)	104.45%	182,475.00
Net Operating Surplus (Deficit) including non-cash Amortization		0.00	(10,494.78)	10,494.78		0.00	266.56	(266.56)		0.00
Less:										
	99 CY Transfer from Reserves	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 CY Transfer to Reserves	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 Debt Repayment Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 FA - CY Purchases	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Net Capital Surplus (Deficit) excluding Amortization		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Net Operating and Capital Surplus (Deficit)		0.00	(10,494.78)	10,494.78		0.00	266.56	(266.56)		0.00
Add back: Non-Cash Amortization		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Net levy (Operating - Capital + Amortization)		0.00	(10,494.78)	10,494.78		0.00	266.56	(266.56)		0.00
% of Levy Spent		114,025.35	124,520.13	(10,494.78)	109.20%	120,884.64	120,618.08	266.56	99.78%	159,475.00

County of Haliburton
2019 Approved Budget

Type	SubTypeDesc	030 Transportation								
		2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	2019 Annual Budget
Revenue										
	02 Tax Requisition	6,669,710.84	6,669,710.84	0.00	100.00%	7,671,948.33	7,671,948.48	(.15)	100.00%	8,360,370.52
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	517,644.62	526,808.66	(9,164.04)	101.77%	542,294.36	542,294.36	0.00	100.00%	547,933.00
	08 Provincial Funding	125,539.00	119,539.00	6,000.00	95.22%	254,950.00	170,388.00	84,562.00	66.83%	1,715,457.00
	10 Municipal Funding	18,500.00	28,901.59	(10,401.59)	156.22%	0.00	54,939.92	(54,939.92)		25,000.00
	12 User Charges	29,500.00	37,846.56	(8,346.56)	128.29%	33,000.00	43,525.02	(10,525.02)	131.89%	35,500.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	0.00	500.00	(500.00)		0.00	9,000.00	(9,000.00)		0.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	10,000.00	13,828.04	(3,828.04)	138.28%	10,000.00	135,868.38	(125,868.38)	1358.68%	10,000.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	10,000.00	10,155.32	(155.32)	101.55%	39,000.00	39,636.04	(636.04)	101.63%	32,000.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	700,000.00	709,477.55	(9,477.55)	101.35%	694,000.00	656,069.02	37,930.98	94.53%	700,906.00
Revenue Total		8,080,894.46	8,116,767.56	(35,873.10)	100.44%	9,245,192.69	9,323,669.22	(78,476.53)	100.85%	11,427,166.52
Expense										
	50 Wages and Benefits	2,061,624.75	1,992,955.30	68,669.45	96.67%	2,075,899.69	2,155,651.45	(79,751.76)	103.84%	2,243,773.77
	52 Materials and Supplies	2,399,580.00	3,085,553.29	(685,973.29)	128.59%	2,701,948.00	2,813,128.99	(111,180.99)	104.11%	2,862,117.00
	54 Contracted Services	416,600.00	432,218.34	(15,618.34)	103.75%	774,700.00	833,218.18	(58,518.18)	107.55%	648,450.00
	56 Amortization Expense	0.00	2,862,948.53	(2,862,948.53)		2,871,223.71	2,883,022.25	(11,798.54)	100.41%	2,871,225.00
	58 Interest on Long Term Debt	18,413.54	16,743.75	1,669.79	90.93%	13,395.00	10,046.26	3,348.74	75.00%	3,348.75
	60 Rentals & Financial Expenses	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	64 Transfers to Other Entities	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	68 Interfunctional Expense Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	70 Employee Future Benefits	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Expense Total		4,896,218.29	8,390,419.21	(3,494,200.92)	171.37%	8,437,166.40	8,695,067.13	(257,900.73)	103.06%	8,628,914.52
Net Operating Surplus (Deficit) including non-cash Amortization		3,184,676.17	(273,651.65)	3,458,327.82		808,026.29	628,602.09	179,424.20		2,798,252.00
Less:										
	99 CY Transfer from Reserves	(278,423.83)	(400,809.47)	122,385.64	143.96%	(456,000.00)	(783,018.93)	327,018.93	171.71%	(155,000.00)
	99 CY Transfer to Reserves	150,000.00	733,710.66	(583,710.66)	489.14%	434,250.00	645,951.30	(211,701.30)	148.75%	18,500.00
	99 Debt Repayment Expense	475,000.00	475,000.00	0.00	100.00%	475,000.00	475,000.00	0.00	100.00%	475,000.00
	99 FA - CY Purchases	2,838,100.00	2,124,702.49	713,397.51	74.86%	3,226,000.00	3,179,217.69	46,782.31	98.55%	5,330,977.00
Net Capital Surplus (Deficit) excluding Amortization		3,184,676.17	2,932,603.68	252,072.49	92.08%	3,679,250.00	3,517,150.06	162,099.94	95.59%	5,669,477.00
Net Operating and Capital Surplus (Deficit)		0.00	(3,206,255.33)	3,206,255.33		(2,871,223.71)	(2,888,547.97)	17,324.26		(2,871,225.00)
Add back: Non-Cash Amortization		0.00	2,862,948.53	(2,862,948.53)		2,871,223.71	2,883,022.25	(11,798.54)	100.41%	2,871,225.00
Net levy (Operating - Capital + Amortization)		0.00	(343,306.80)	343,306.80		.00	(5,525.72)	5,525.72		0.00
% of Levy Spent		6,669,710.84	7,013,017.64	(343,306.80)	105.15%	7,671,948.33	7,677,474.20	(5,525.87)	100.07%	8,360,370.52

**County of Haliburton
2019 Approved Budget**

Type	SubTypeDesc					050 Health				2019 Annual Budget
		2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	
Revenue										
	02 Tax Requisition	3,304,633.87	3,304,633.87	0.00	100.00%	3,215,960.40	3,215,960.40	0.00	100.00%	3,478,862.35
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	08 Provincial Funding	2,541,900.03	2,649,047.31	(107,147.28)	104.22%	2,742,673.49	2,845,401.87	(102,728.38)	103.75%	2,742,589.02
	10 Municipal Funding	0.00	0.00	0.00		0.00	872.73	(872.73)		0.00
	12 User Charges	25,000.00	44,486.10	(19,486.10)	177.94%	25,000.00	59,114.18	(34,114.18)	236.46%	25,000.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	0.00	150.00	(150.00)		0.00	1,185.16	(1,185.16)		150.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	0.00	4,000.00	(4,000.00)		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total		5,871,533.90	6,002,317.28	(130,783.38)	102.23%	5,983,633.89	6,122,534.34	(138,900.45)	102.32%	6,246,601.37
Expense										
	50 Wages and Benefits	4,345,316.34	4,197,151.74	148,164.60	96.59%	4,441,599.01	4,401,348.11	40,250.90	99.09%	4,567,715.71
	52 Materials and Supplies	550,092.34	478,983.33	71,109.01	87.07%	550,213.00	538,000.92	12,212.08	97.78%	559,042.53
	54 Contracted Services	15,000.00	50,966.70	(35,966.70)	339.78%	10,000.00	2,182.75	7,817.25	21.83%	10,000.00
	56 Amortization Expense	0.00	301,250.11	(301,250.11)		264,763.11	310,654.88	(45,891.77)	117.33%	264,763.00
	58 Interest on Long Term Debt	53,347.34	52,824.74	522.60	99.02%	51,000.00	50,700.36	299.64	99.41%	48,506.60
	60 Rentals & Financial Expenses	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	64 Transfers to Other Entities	405,000.00	405,009.00	(9.00)	100.00%	413,109.18	413,109.00	.18	100.00%	421,375.00
	68 Interfunctional Expense Adjustment					195,212.70	195,595.20	(382.50)	100.20%	199,116.00
	70 Employee Future Benefits	191,760.00	191,760.00	0.00	100.00%	0.00	107,818.00	(107,818.00)		0.00
Expense Total		5,560,516.02	5,677,945.62	(117,429.60)	102.11%	5,925,897.00	6,019,409.22	(93,512.22)	101.58%	6,070,518.84
Net Operating Surplus (Deficit) including non-cash Amortization		311,017.88	324,371.66	(13,353.78)		57,736.89	103,125.12	(45,388.23)		176,082.53
Less:										
	99 CY Transfer from Reserves	(181,500.00)	(165,302.38)	(16,197.62)	91.08%	(296,700.00)	(296,700.00)	0.00	100.00%	(262,600.00)
	99 CY Transfer to Reserves	246,500.00	246,500.00	0.00	100.00%	246,500.00	246,500.00	0.00	100.00%	307,600.00
	99 Debt Repayment Expense	64,517.88	90,772.91	(26,255.03)	140.69%	130,000.00	131,069.35	(1,069.35)	100.82%	133,245.53
	99 FA - CY Purchases	181,500.00	350,366.64	(168,866.64)	193.04%	242,700.00	251,370.86	(8,670.86)	103.57%	262,600.00
Net Capital Surplus (Deficit) excluding Amortization		311,017.88	522,337.17	(211,319.29)	167.94%	322,500.00	332,240.21	(9,740.21)	103.02%	440,845.53
Net Operating and Capital Surplus (Deficit)		0.00	(197,965.51)	197,965.51		(264,763.11)	(229,115.09)	(35,648.02)		(264,763.00)
Add back: Non-Cash Amortization		0.00	301,250.11	(301,250.11)		264,763.11	310,654.88	(45,891.77)	117.33%	264,763.00
Net levy (Operating - Capital + Amortization)		0.00	103,284.60	(103,284.60)		0.00	81,539.79	(81,539.79)		0.00
% of Levy Spent		3,304,633.87	3,201,349.27	103,284.60	96.87%	3,215,960.40	3,134,420.61	81,539.79	97.46%	3,478,862.35

County of Haliburton
2019 Approved Budget

		060 Social Services and Housing								
Type	SubTypeDesc	2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	Annual Budget
Revenue										
	02 Tax Requisition	1,827,481.37	1,827,481.37	0.00	100.00%	1,499,169.00	1,499,169.00	0.00	100.00%	1,676,175.00
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	08 Provincial Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	10 Municipal Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	12 User Charges	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total		1,827,481.37	1,827,481.37	0.00		1,499,169.00	1,499,169.00	0.00		1,676,175.00
Expense										
	50 Wages and Benefits	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	52 Materials and Supplies	0.00	29.90	(29.90)		0.00	0.00	0.00		0.00
	54 Contracted Services	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	56 Amortization Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	58 Interest on Long Term Debt	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	60 Rentals & Financial Expenses	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	64 Transfers to Other Entities	1,833,414.00	1,724,224.72	109,189.28	94.04%	1,571,169.00	1,494,672.58	76,496.42	95.13%	1,550,175.00
	68 Interfunctional Expense Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	70 Employee Future Benefits	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Expense Total		1,833,414.00	1,724,254.62	109,159.38	94.05%	1,571,169.00	1,494,672.58	76,496.42	95.13%	1,550,175.00
Net Operating Surplus (Deficit) including non-cash Amortization		(5,932.63)	103,226.75	(109,159.38)		(72,000.00)	4,496.42	(76,496.42)		126,000.00
Less:										
	99 CY Transfer from Reserves	(77,932.63)	(71,208.82)	(6,723.81)	91.37%	(144,000.00)	(67,503.58)	(76,496.42)	46.88%	0.00
	99 CY Transfer to Reserves	72,000.00	174,435.57	(102,435.57)	242.27%	72,000.00	72,000.00	0.00	100.00%	126,000.00
	99 Debt Repayment Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 FA - CY Purchases	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Net Capital Surplus (Deficit) excluding Amortization		(5,932.63)	103,226.75	(109,159.38)	(1739.98%)	(72,000.00)	4,496.42	(76,496.42)	(6.25%)	126,000.00
Net Operating and Capital Surplus (Deficit)		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Add back: Non-Cash Amortization		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Net levy (Operating - Capital + Amortization)		0.00	0.00	0.00		0.00	0.00	0.00		0.00
% of Levy Spent		1,827,481.37	1,827,481.37	0.00		1,499,169.00	1,499,169.00	0.00		1,676,175.00

County of Haliburton
2019 Approved Budget

		070 Recreation and Cultural Services								
Type	SubTypeDesc	Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	2019 Annual Budget
Revenue										
	02 Tax Requisition	828,300.00	828,300.00	0.00	100.00%	860,972.00	860,971.92	.08	100.00%	895,496.02
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	5,000.00	6,742.71	(1,742.71)	134.85%	7,000.00	0.00	7,000.00		7,000.00
	08 Provincial Funding	120,000.00	139,390.00	(19,390.00)	116.16%	120,000.00	121,953.00	(1,953.00)	101.63%	120,000.00
	10 Municipal Funding	0.00	0.00	0.00		0.00	941.59	(941.59)		0.00
	12 User Charges	12,000.00	12,067.07	(67.07)	100.56%	12,000.00	11,679.75	320.25	97.33%	12,000.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	16,000.00	33,123.23	(17,123.23)	207.02%	20,000.00	71,082.06	(51,082.06)	355.41%	12,500.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	22 Contributions from Others	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	24 Gain (Loss) on Sale	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total		981,300.00	1,019,623.01	(38,323.01)	103.91%	1,019,972.00	1,066,628.32	(46,656.32)	104.57%	1,046,996.02
Expense										
	50 Wages and Benefits	767,700.00	808,297.77	(40,597.77)	105.29%	799,372.00	799,762.71	(390.71)	100.05%	839,801.02
	52 Materials and Supplies	99,200.00	96,833.98	2,366.02	97.61%	99,600.00	98,853.92	746.08	99.25%	103,895.00
	54 Contracted Services	3,000.00	3,561.60	(561.60)	118.72%	3,000.00	3,702.03	(702.03)	123.40%	3,000.00
	56 Amortization Expense	92,400.00	93,542.99	(1,142.99)	101.24%	91,494.59	97,482.37	(5,987.78)	106.54%	91,494.00
	58 Interest on Long Term Debt	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	60 Rentals & Financial Expenses	13,800.00	13,830.00	(30.00)	100.22%	13,800.00	13,830.00	(30.00)	100.22%	13,800.00
	64 Transfers to Other Entities	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	68 Interfunctional Expense Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	70 Employee Future Benefits	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Expense Total		976,100.00	1,016,066.34	(39,966.34)	104.09%	1,007,266.59	1,013,631.03	(6,364.44)	100.63%	1,051,990.02
Net Operating Surplus (Deficit) including non-cash Amortization		5,200.00	3,556.67	1,643.33		12,705.41	52,997.29	(40,291.88)		(4,994.00)
Less:										
	99 CY Transfer from Reserves	0.00	0.00	0.00		0.00	0.00	0.00		(35,000.00)
	99 CY Transfer to Reserves	0.00	0.00	0.00		0.00	40,645.37	(40,645.37)		5,000.00
	99 Debt Repayment Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 FA - CY Purchases	97,600.00	104,531.45	(6,931.45)	107.10%	104,200.00	108,150.02	(3,950.02)	103.79%	116,500.00
Net Capital Surplus (Deficit) excluding Amortization		97,600.00	104,531.45	(6,931.45)	107.10%	104,200.00	148,795.39	(44,595.39)	142.80%	86,500.00
Net Operating and Capital Surplus (Deficit)		(92,400.00)	(100,974.78)	8,574.78		(91,494.59)	(95,798.10)	4,303.51		(91,494.00)
Add back: Non-Cash Amortization		92,400.00	93,542.99	(1,142.99)	101.24%	91,494.59	97,482.37	(5,987.78)	106.54%	91,494.00
Net levy (Operating - Capital + Amortization)		0.00	(7,431.79)	7,431.79		0.00	1,684.27	(1,684.27)		0.00
% of Levy Spent		828,300.00	835,731.79	(7,431.79)	100.90%	860,972.00	859,287.65	1,684.35	99.80%	895,496.02

County of Haliburton
2019 Approved Budget

		080 Planning and Development								
Type	SubTypeDesc	2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	2019 Annual Budget
Revenue										
	02 Tax Requisition	989,040.54	989,040.54	0.00	100.00%	1,114,570.30	1,114,570.32	(.02)	100.00%	1,299,717.82
	04 Tax Supplementaries & Write-offs	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	06 Federal Funding	1,500.00	0.00	1,500.00		131,250.00	8,685.81	122,564.19	6.62%	266,808.50
	08 Provincial Funding	20,000.00	11,507.00	8,493.00	57.54%	10,000.00	4,112.50	5,887.50	41.13%	43,910.00
	10 Municipal Funding	40,464.00	22,391.04	18,072.96	55.34%	41,749.50	43,551.31	(1,801.81)	104.32%	43,925.40
	12 User Charges	80,700.00	72,986.01	7,713.99	90.44%	85,100.00	52,902.04	32,197.96	62.16%	77,800.00
	14 Investment Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	16 Donations and Other	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	18 Rental Revenue	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	20 Other Revenue	0.00	129.26	(129.26)		0.00	246.89	(246.89)		100.00
	22 Contributions from Others	15,000.00	32,199.13	(17,199.13)	214.66%	16,000.00	21,282.85	(5,282.85)	133.02%	20,000.00
	24 Gain (Loss) on Sale	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	26 Interfunctional Revenue Adjustment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Revenue Total		1,146,704.54	1,128,252.98	18,451.56	98.39%	1,398,669.80	1,245,351.72	153,318.08	89.04%	1,752,261.72
Expense										
	50 Wages and Benefits	572,750.76	531,134.07	41,616.69	92.73%	568,558.30	559,464.15	9,094.15	98.40%	613,798.32
	52 Materials and Supplies	392,548.00	420,651.94	(28,103.94)	107.16%	373,611.50	356,586.99	17,024.51	95.44%	395,346.40
	54 Contracted Services	13,000.00	13,342.98	(342.98)	102.64%	19,000.00	8,951.89	10,048.11	47.12%	29,500.00
	56 Amortization Expense	0.00	5,999.30	(5,999.30)		33,003.85	8,896.54	24,107.31	26.96%	33,004.00
	58 Interest on Long Term Debt	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	60 Rentals & Financial Expenses	0.00	0.00	0.00		0.00	4.55	(4.55)		0.00
	64 Transfers to Other Entities	369,000.00	196,867.30	172,132.70	53.35%	160,000.00	50,000.00	110,000.00	31.25%	150,000.00
	68 Interfunctional Expense Adjustment					0.00	0.00	0.00		0.00
	70 Employee Future Benefits	7,500.00	4,500.00	3,000.00	60.00%	0.00	0.00	0.00		0.00
Expense Total		1,354,798.76	1,172,495.59	182,303.17	86.54%	1,154,173.65	983,904.12	170,269.53	85.25%	1,221,648.72
Net Operating Surplus (Deficit) including non-cash Amortization		(208,094.22)	(44,242.61)	(163,851.61)		244,496.15	261,447.60	(16,951.45)		530,613.00
Less:										
	99 CY Transfer from Reserves	(223,094.22)	(194,367.30)	(28,726.92)	87.12%	0.00	0.00	0.00		0.00
	99 CY Transfer to Reserves	15,000.00	158,405.78	(143,405.78)	1056.04%	15,000.00	227,418.02	(212,418.02)	1516.12%	15,000.00
	99 Debt Repayment Expense	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	99 FA - CY Purchases	0.00	7,545.51	(7,545.51)		262,500.00	21,426.86	241,073.14	8.16%	548,617.00
Net Capital Surplus (Deficit) excluding Amortization		(208,094.22)	(28,416.01)	(179,678.21)	13.66%	277,500.00	248,844.88	28,655.12	89.67%	563,617.00
Net Operating and Capital Surplus (Deficit)		0.00	(15,826.60)	15,826.60		(33,003.85)	12,602.72	(45,606.57)		(33,004.00)
Add back: Non-Cash Amortization		0.00	5,999.30	(5,999.30)		33,003.85	8,896.54	24,107.31	26.96%	33,004.00
Net levy (Operating - Capital + Amortization)		0.00	(9,827.30)	9,827.30		0.00	21,499.26	(21,499.26)		0.00
% of Levy Spent		989,040.54	998,867.84	(9,827.30)	100.99%	1,114,570.30	1,093,071.06	21,499.24	98.07%	1,299,717.82

County of Haliburton
2019 Approved Budget

Type	SubTypeDesc					Total				2019 Annual Budget
		2017 Annual Budget	2017 Actual	Variance	% Spent	2018 Annual Budget	2018 Actual	Variance	% Spent	
Revenue										
	02 Tax Requisition	15,537,074.00	15,537,074.00	0.00		16,562,402.86	16,562,402.86	0.00		18,135,504.48
	04 Tax Supplementaries & Write-offs	134,000.00	122,094.75	11,905.25	91.12%	134,000.00	132,008.25	1,991.75	98.51%	140,000.00
	06 Federal Funding	524,144.62	533,551.37	(9,406.75)	101.79%	680,544.36	567,765.17	112,779.19	83.43%	821,741.50
	08 Provincial Funding	3,210,639.03	3,370,910.03	(160,271.00)	104.99%	3,472,125.49	3,517,098.18	(44,972.69)	101.30%	4,899,119.02
	10 Municipal Funding	118,971.13	119,590.01	(618.88)	100.52%	112,693.64	177,473.64	(64,780.00)	157.48%	155,463.74
	12 User Charges	164,400.00	191,573.57	(27,173.57)	116.53%	174,600.00	192,710.54	(18,110.54)	110.37%	173,300.00
	14 Investment Income	19,711.00	23,998.95	(4,287.95)	121.75%	20,000.00	37,114.78	(17,114.78)	185.57%	31,000.00
	16 Donations and Other	18,000.00	45,412.46	(27,412.46)	252.29%	24,000.00	90,343.13	(66,343.13)	376.43%	13,150.00
	18 Rental Revenue	46,522.00	41,002.85	5,519.15	88.14%	46,500.00	41,693.25	4,806.75	89.66%	40,500.00
	20 Other Revenue	10,000.00	13,957.30	(3,957.30)	139.57%	10,000.00	144,297.91	(134,297.91)	1442.98%	13,100.00
	22 Contributions from Others	15,000.00	32,199.13	(17,199.13)	214.66%	16,000.00	21,282.85	(5,282.85)	133.02%	20,000.00
	24 Gain (Loss) on Sale	10,000.00	14,155.32	(4,155.32)	141.55%	39,000.00	39,636.04	(636.04)	101.63%	32,000.00
	26 Interfunctional Revenue Adjustment	38,760.00	38,760.00	0.00		39,300.00	39,535.20	(235.20)	100.60%	40,086.00
	28 Offset to Materials & Supplies Expense re Equipment	700,000.00	715,976.46	(15,976.46)	102.28%	694,000.00	662,451.77	31,548.23	95.45%	700,906.00
Revenue Total		20,547,221.78	20,800,256.20	(253,034.42)	101.23%	22,025,166.35	22,225,813.57	(200,647.22)	100.91%	25,215,870.74
Expense										
	50 Wages and Benefits	8,870,163.68	8,670,271.45	199,892.23	97.75%	9,119,566.28	9,013,157.71	106,408.57	98.83%	9,616,608.39
	52 Materials and Supplies	3,772,124.74	4,445,131.24	(673,006.50)	117.84%	4,122,464.55	4,195,825.42	(73,360.87)	101.78%	4,351,196.36
	54 Contracted Services	566,967.01	628,730.83	(61,763.82)	110.89%	972,859.64	999,465.05	(26,605.41)	102.73%	915,050.00
	56 Amortization Expense	92,400.00	3,324,638.40	(3,232,238.40)	3598.09%	3,352,510.86	3,372,353.08	(19,842.22)	100.59%	3,352,512.00
	58 Interest on Long Term Debt	71,760.88	69,568.49	2,192.39	96.94%	64,395.00	60,746.62	3,648.38	94.33%	51,855.35
	60 Rentals & Financial Expenses	19,520.00	21,911.25	(2,391.25)	112.25%	19,800.00	20,436.72	(636.72)	103.22%	19,800.00
	64 Transfers to Other Entities	3,713,144.00	3,355,393.47	357,750.53	90.37%	3,230,078.18	3,017,369.45	212,708.73	93.41%	3,196,982.11
	68 Interfunctional Expense Adjustment					39,152.70	39,535.20	(382.50)	100.98%	40,325.00
	70 Employee Future Benefits	41,760.00	38,760.00	3,000.00	92.82%	0.00	393,400.00	(393,400.00)		5,100.00
Expense Total		17,147,840.31	20,554,405.13	(3,406,564.82)	119.87%	20,920,827.21	21,112,289.25	(191,462.04)	100.92%	21,549,429.21
Net Operating Surplus (Deficit) including non-cash Amortization		3,399,381.47	245,851.07	3,153,530.40		1,104,339.14	1,113,524.32	(9,185.18)		3,666,441.53
Less:										
	99 CY Transfer from Reserves	(892,416.37)	(950,148.55)	57,732.18	106.47%	(1,026,700.00)	(1,272,354.30)	245,654.30	123.93%	(458,600.00)
	99 CY Transfer to Reserves	562,260.00	1,451,119.16	(888,859.16)	258.09%	917,750.00	1,854,552.93	(936,802.93)	202.08%	582,100.00
	99 Debt Repayment Expense	539,517.88	565,772.91	(26,255.03)	104.87%	605,000.00	606,069.35	(1,069.35)	100.18%	608,245.53
	99 FA - CY Purchases	3,282,419.96	2,712,592.66	569,827.30	82.64%	3,960,800.00	3,691,009.42	269,790.58	93.19%	6,287,208.00
Net Capital Surplus (Deficit) excluding Amortization		3,491,781.47	3,779,336.18	(287,554.71)	108.24%	4,456,850.00	4,879,277.40	(422,427.40)	109.48%	7,018,953.53
Net Operating and Capital Surplus (Deficit)		(92,400.00)	(3,533,485.11)	3,441,085.11		(3,352,510.86)	(3,765,753.08)	413,242.22		(3,352,512.00)
Add back: Non-Cash Amortization		92,400.00	3,324,638.40	(3,232,238.40)	3598.09%	3,352,510.86	3,372,353.08	(19,842.22)	100.59%	3,352,512.00
Net levy (Operating - Capital + Amortization)		0.00	(208,846.71)	208,846.71		.00	(393,400.00)	393,400.00		0.00
% of Levy Spent		15,537,074.00	15,745,920.71	(208,846.71)	101.34%	16,562,402.86	16,955,802.86	(393,400.00)	102.38%	18,135,504.48