

County of Haliburton  
2020 Budget  
Approved January 22, 2020

	010 General Government	020 Protection to Persons	030 Transportation	050 Health	060 Social Services and	070 Recreation and Cultural	080 Planning and	Total
Category	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenue								
02 Tax Requisition	2,329,284.39	165,612.45	8,859,844.47	3,247,333.43	1,981,232.00	998,218.43	1,462,156.22	19,043,681.39
04 Tax Supplementaries & Write-offs	127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	127,500.00
06 Federal Funding	15,000.00	0.00	1,172,933.00	0.00	0.00	7,000.00	136,851.94	1,331,784.94
08 Provincial Funding	326,802.00	0.00	679,057.00	2,929,751.02	0.00	120,000.00	45,000.00	4,100,610.02
10 Municipal Funding	39,249.01	0.00	25,000.00	0.00	0.00	0.00	43,410.00	107,659.01
12 User Charges	0.00	24,000.00	35,500.00	25,000.00	0.00	12,000.00	64,700.00	161,200.00
14 Investment Income	63,500.00	0.00	0.00	0.00	0.00	0.00	16,567.00	80,067.00
16 Donations and Other	0.00	0.00	0.00	150.00	0.00	12,500.00	0.00	12,650.00
18 Rental Revenue	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00
20 Other Revenue	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00	5,100.00
22 Contributions from Others	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
24 Gain (Loss) on Sale	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
26 Interfunctional Revenue Adjustment	40,890.00	0.00	0.00	0.00	0.00	0.00	0.00	40,890.00
28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	763,562.00	0.00	0.00	0.00	0.00	763,562.00
<b>Revenue Total</b>	<b>3,018,725.40</b>	<b>189,612.45</b>	<b>11,585,896.47</b>	<b>6,202,234.45</b>	<b>1,981,232.00</b>	<b>1,149,718.43</b>	<b>1,793,785.16</b>	<b>25,921,204.36</b>
Expense								
50 Wages and Benefits	1,231,720.17	99,907.45	2,409,577.27	4,492,766.26	0.00	918,603.43	710,640.22	9,863,214.80
52 Materials and Supplies	432,080.72	36,205.00	2,990,209.00	563,506.93	0.00	114,005.00	403,525.00	4,539,531.65
54 Contracted Services	93,100.00	53,500.00	415,395.00	10,000.00	0.00	3,000.00	204,600.00	779,595.00
56 Amortization Expense	92,026.00	0.00	2,871,225.00	264,763.00	0.00	91,494.00	33,004.00	3,352,512.00
58 Interest on Long Term Debt	0.00	0.00	38,815.20	46,241.18	0.00	0.00	0.00	85,056.38
60 Rentals & Financial Expenses	5,000.00	0.00	0.00	0.00	0.00	13,800.00	0.00	18,800.00
64 Transfers to Other Entities	1,104,894.75	0.00	0.00	463,515.00	1,951,343.00	0.00	10,000.00	3,529,752.75
68 Interfunctional Expense Adjustment	(158,791.00)	0.00	0.00	199,681.00	0.00	0.00	0.00	40,890.00
70 Employee Future Benefits	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Expense Total</b>	<b>2,801,230.64</b>	<b>189,612.45</b>	<b>8,725,221.47</b>	<b>6,040,473.37</b>	<b>1,951,343.00</b>	<b>1,140,902.43</b>	<b>1,361,769.22</b>	<b>22,210,552.58</b>
<b>Net Operating Surplus (Deficit) including non-cash Amortization</b>	<b>217,494.76</b>	<b>0.00</b>	<b>2,860,675.00</b>	<b>161,761.08</b>	<b>29,889.00</b>	<b>8,816.00</b>	<b>432,015.94</b>	<b>3,710,651.78</b>
Less:								
99 CY Transfer from Reserves	(32,662.18)	0.00	(3,257,500.00)	(45,000.00)	(252,000.00)	(20,000.00)	(45,600.00)	(3,652,762.18)
99 CY Transfer to Reserves	187,238.15	0.00	98,000.00	0.00	281,889.00	4,000.00	155,000.00	726,127.15
99 Debt Repayment Expense	0.00	0.00	150,000.00	136,068.26	0.00	0.00	0.00	286,068.26
99 FA - CY Purchases	154,944.79	0.00	8,741,400.00	335,455.82	0.00	116,310.00	355,619.94	9,703,730.55
<b>Net Capital Surplus (Deficit) excluding Amortization</b>	<b>309,520.76</b>	<b>0.00</b>	<b>5,731,900.00</b>	<b>426,524.08</b>	<b>29,889.00</b>	<b>100,310.00</b>	<b>465,019.94</b>	<b>7,063,163.78</b>
<b>Net Operating and Capital Surplus (Deficit)</b>	<b>(92,026.00)</b>	<b>0.00</b>	<b>(2,871,225.00)</b>	<b>(264,763.00)</b>	<b>0.00</b>	<b>(91,494.00)</b>	<b>(33,004.00)</b>	<b>(3,352,512.00)</b>
<b>Add back: Non-Cash Amortization</b>	<b>92,026.00</b>	<b>0.00</b>	<b>2,871,225.00</b>	<b>264,763.00</b>	<b>0.00</b>	<b>91,494.00</b>	<b>33,004.00</b>	<b>3,352,512.00</b>
<b>Net levy (Operating - Capital + Amortization)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Levy</b>	<b>2,329,284.39</b>	<b>165,612.45</b>	<b>8,859,844.47</b>	<b>3,247,333.43</b>	<b>1,981,232.00</b>	<b>998,218.43</b>	<b>1,462,156.22</b>	<b>19,043,681.39</b>