

County of Haliburton  
2021 Budget  
As of December 31, 2021

Type	SubTypeDesc	010 General Annual Budget	020 Protection to Annual Budget	030 Annual Budget	050 Health Annual Budget	060 Social Annual Budget	070 Recreation Annual Budget	080 Planning and Annual Budget	Total Annual Budget
Revenue									
	02 Tax Requisition	2,379,768.01	231,231.33	9,128,384.77	3,702,216.19	1,963,660.00	1,042,333.40	1,474,041.82	19,921,635.52
	04 Tax Supplementaries & Write-offs	119,800.00	0.00	0.00	0.00	0.00	0.00	0.00	119,800.00
	06 Federal Funding	0.00	0.00	680,089.00	0.00	0.00	7,000.00	0.00	687,089.00
	08 Provincial Funding	215,602.00	0.00	376,819.06	2,935,761.43	0.00	120,000.00	0.00	3,648,182.49
	10 Municipal Funding	81,368.14	0.00	40,000.00	0.00	0.00	0.00	49,086.00	170,454.14
	12 User Charges	0.00	24,000.00	41,500.00	25,000.00	0.00	12,000.00	64,500.00	167,000.00
	14 Investment Income	63,500.00	0.00	0.00	0.00	0.00	0.00	11,045.00	74,545.00
	16 Donations and Other	0.00	0.00	0.00	150.00	0.00	12,500.00	200.00	12,850.00
	18 Rental Revenue	77,801.00	0.00	0.00	0.00	0.00	0.00	0.00	77,801.00
	20 Other Revenue	0.00	0.00	28,000.00	0.00	0.00	0.00	12,493.00	40,493.00
	22 Contributions from Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Gain (Loss) on Sale	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00	64,900.00
	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	800,800.00	0.00	0.00	0.00	0.00	800,800.00
<b>Revenue Total</b>		<b>2,978,729.15</b>	<b>255,231.33</b>	<b>11,160,492.83</b>	<b>6,663,127.62</b>	<b>1,963,660.00</b>	<b>1,193,833.40</b>	<b>1,611,365.82</b>	<b>25,826,440.15</b>
Expense									
	50 Wages and Benefits	1,399,817.43	174,651.33	2,507,873.37	4,895,769.37	0.00	940,747.00	868,144.82	10,787,003.32
	52 Materials and Supplies	622,935.65	61,080.00	3,170,660.00	656,622.21	0.00	118,641.00	431,991.00	5,061,929.86
	54 Contracted Services	109,755.20	57,500.00	506,390.00	10,000.00	0.00	4,070.40	305,885.00	993,600.60
	56 Amortization Expense	134,375.00	0.00	3,713,309.00	320,698.00	0.00	91,494.00	39,601.00	4,299,477.00
	58 Interest on Long Term Debt	0.00	0.00	41,044.46	43,901.76	0.00	0.00	0.00	84,946.22
	60 Rentals & Financial Expenses	5,000.00	0.00	0.00	0.00	0.00	14,090.00	0.00	19,090.00
	64 Transfers to Other Entities	1,160,360.40	0.00	0.00	509,859.00	1,679,383.00	0.00	10,000.00	3,359,602.40
	68 Interfunctional Expense Adjustment	(262,187.00)	0.00	0.00	303,897.00	0.00	0.00	0.00	41,710.00
	70 Employee Future Benefits	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Expense Total</b>		<b>3,172,056.68</b>	<b>293,231.33</b>	<b>9,939,276.83</b>	<b>6,740,747.34</b>	<b>1,679,383.00</b>	<b>1,169,042.40</b>	<b>1,655,621.82</b>	<b>24,649,359.40</b>
<b>Net Operating Surplus (Deficit) including non-cash Amortization</b>		<b>(193,327.53)</b>	<b>(38,000.00)</b>	<b>1,221,216.00</b>	<b>(77,619.72)</b>	<b>284,277.00</b>	<b>24,791.00</b>	<b>(44,256.00)</b>	<b>1,177,080.75</b>
Less:									
	32 CY Transfer from Reserve	(486,648.84)	(38,000.00)	(1,390,000.00)	(256,361.09)	0.00	0.00	(332,655.00)	(2,503,664.93)
	34 CY Transfer to Reserve	185,507.58	0.00	10,000.00	238,000.00	284,277.00	0.00	155,000.00	872,784.58
	99 Debt Repayment Expense	0.00	0.00	331,000.00	73,963.46	0.00	0.00	0.00	404,963.46
	99 FA - CY Purchases	242,188.73	0.00	5,983,525.00	187,475.91	0.00	116,285.00	173,000.00	6,702,474.64
<b>Net Capital Surplus (Deficit) excluding Amortization</b>		<b>(58,952.53)</b>	<b>(38,000.00)</b>	<b>4,934,525.00</b>	<b>243,078.28</b>	<b>284,277.00</b>	<b>116,285.00</b>	<b>(4,655.00)</b>	<b>5,476,557.75</b>
<b>Net Operating and Capital Surplus (Deficit)</b>		<b>(134,375.00)</b>	<b>0.00</b>	<b>(3,713,309.00)</b>	<b>(320,698.00)</b>	<b>0.00</b>	<b>(91,494.00)</b>	<b>(39,601.00)</b>	<b>(4,299,477.00)</b>
<b>Add back: Non-Cash Amortization</b>		<b>134,375.00</b>	<b>0.00</b>	<b>3,713,309.00</b>	<b>320,698.00</b>	<b>0.00</b>	<b>91,494.00</b>	<b>39,601.00</b>	<b>4,299,477.00</b>
<b>Net levy (Operating - Capital + Amortization)</b>		<b>(.00)</b>	<b>(.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>% of Levy Spent</b>		<b>2,379,768.01</b>	<b>231,231.33</b>	<b>9,128,384.77</b>	<b>3,702,216.19</b>	<b>1,963,660.00</b>	<b>1,042,333.40</b>	<b>1,474,041.82</b>	<b>19,921,635.52</b>