County of Haliburton
2022 Budget

Type	SubTypeDesc	010 General Government Annual Budget	020 Protection to Persons and Property Annual Budget	030 Transportation Annual Budget	050 Health Annual Budget	060 Social Services and Housing Annual Budget	070 Recreation and Cultural Services Annual Budget	080 Planning and Development Annual Budget	Total Annual Budget
Revenue									
	02 Tax Requisition	2,755,048.38	237,279.60	8,886,009.65	4,219,058.26	2,049,923.00	1,140,752.36	1,539,063.00	20,827,134.25
	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	586,634.10	0.00	0.00	8,500.00	0.00	595,134.10
	08 Provincial Funding	184,802.00	0.00	645,829.00	4,075,442.54	0.00	120,000.00	0.00	5,026,073.54
	10 Municipal Funding	102,449.84	0.00	48,000.00	0.00	0.00	0.00	114,086.00	264,535.84
	12 User Charges	0.00	25,000.00	46,500.00	25,000.00	0.00	4,250.00	84,700.00	185,450.00
	14 Investment Income	63,500.00	0.00	0.00	0.00	0.00	0.00	8,845.00	72,345.00
	16 Donations and Other	0.00	0.00	0.00	150.00	0.00	16,000.00	0.00	16,150.00
	18 Rental Revenue	87,551.00	0.00	0.00	0.00	0.00	0.00	0.00	87,551.00
	20 Other Revenue	0.00	0.00	20,000.00	0.00	0.00	0.00	100.00	20,100.00
	24 Gain (Loss) on Sale	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
	25 Transfer from Reserve	599,891.00	38,000.00	1,041,716.00	550,918.00	0.00	40,000.00	210,000.00	2,480,525.00
	26 Interfunctional Revenue Adjustment	42,544.00	0.00	0.00	0.00	0.00	0.00	0.00	42,544.00
	27 Proceeds from Debt	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00
	28 Offset to Materials & Supplies Expense re Equipment	0.00	0.00	796,500.00	0.00	0.00	0.00	0.00	796,500.00
Revenue Total		3,955,586.22	300,279.60	17,258,188.75	8,870,568.80	2,049,923.00	1,329,502.36	1,956,794.00	35,720,842.73
Expense									
	33 Transfer to Reserve	103,500.00	0.00	290,300.00	238,000.00	54,237.00	6,000.00	15,000.00	707,037.00
	49 Debt Repayment	0.00	0.00	635,000.00	75,765.59	0.00	0.00	0.00	710,765.59
	50 Wages and Benefits	1,809,839.93	186,699.60	2,622,779.75	6,255,407.93	0.00	1,029,488.36	944,903.00	12,849,118.57
	52 Materials and Supplies	526,317.89	64,580.00	3,198,997.00	845,283.70	0.00	207,309.00	424,391.00	5,266,878.59
	54 Contracted Services	73,000.00	49,000.00	1,803,924.00	11,725.00	0.00	4,100.00	339,500.00	2,281,249.00
	56 Amortization Expense	147,272.00	0.00	3,318,800.00	394,200.00	0.00	96,100.00	55,600.00	4,011,972.00
	58 Interest on Long Term Debt	0.00	0.00	65,000.00	42,099.63	0.00	0.00	0.00	107,099.63
	60 Rentals & Financial Expenses	41,000.00	0.00	0.00	0.00	0.00	14,090.00	0.00	55,090.00
	64 Transfers to Other Entities	1,125,360.40	0.00	0.00	535,351.95	1,995,686.00	0.00	10,000.00	3,666,398.35
	68 Interfunctional Expense Adjustment	(273,222.00)	0.00	0.00	315,766.00	0.00	0.00	0.00	42,544.00
Expense Total		3,553,068.22	300,279.60	11,934,800.75	8,713,599.80	2,049,923.00	1,357,087.36	1,789,394.00	29,698,152.73
Net Operating Surplus (Deficit) including non-cash Amortization		402,518.00	0.00	5,323,388.00	156,969.00	0.00	(27,585.00)	167,400.00	6,022,690.00
Less:									
	99 FA - CY Purchases	549,790.00	0.00	8,642,188.00	551,169.00	0.00	68,515.00	223,000.00	10,034,662.00
Net Capital Surplus (Deficit) excluding Amortization		549,790.00	0.00	8,642,188.00	551,169.00	0.00	68,515.00	223,000.00	10,034,662.00
Net Operating and Capital Surplus (Deficit)		(147,272.00)	0.00	(3,318,800.00)	(394,200.00)	0.00	(96,100.00)	(55,600.00)	(4,011,972.00)
Add back: Non-Cash Amortization		147,272.00	0.00	3,318,800.00	394,200.00	0.00	96,100.00	55,600.00	4,011,972.00
Net levy (Operating - Capital + Amortization)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00