

Halifax Regional Summary

Summary by Gross Expense & Revenue Types

	2006-2007 Actual	2007-2008 Budget	2007-2008 Actual Unaudited	2008-2009 Budget	Budget	Change over %
Expenditures						
Compensation & Benefits	\$234,749,226	\$250,259,928	\$249,218,027	\$258,291,144	\$8,031,216	3.2%
Office Costs	\$9,619,511	8,413,871	10,116,320	8,736,361	322,490	3.8%
Professional Fees	18,536,232	20,393,070	19,647,247	20,914,568	521,498	2.6%
Legal & Consulting Fees	1,715,214	1,349,926	1,156,201	1,357,226	7,300	0.5%
External Services	48,669,302	52,660,582	53,066,756	52,067,916	(592,666)	-1.1%
Uniforms & Clothing	1,599,614	1,387,660	1,304,007	1,522,889	135,229	9.7%
Salt	1,484,801	1,602,000	3,729,141	1,600,000	(2,000)	-0.1%
Supplies & Materials	5,607,055	6,519,416	5,381,428	4,130,137	(2,389,279)	-36.6%
Utilities	12,291,484	12,124,950	12,546,832	13,188,214	1,063,264	8.8%
Building Costs	5,465,336	6,203,260	5,642,017	5,490,083	(713,177)	-11.5%
Equipment & Communications	12,543,221	12,507,364	16,357,557	12,246,251	(261,113)	-2.1%
Vehicle Expense	18,110,123	16,651,311	20,166,592	17,938,651	1,287,340	7.7%
Travel	1,646,471	1,530,548	1,835,550	1,484,014	(46,534)	-3.0%
Training & Education	1,584,375	1,830,060	1,379,068	1,916,192	86,132	4.7%
Facilities Rental	3,629,437	5,116,230	4,160,289	5,284,588	168,358	3.3%
Advertising & Promotion	2,554,586	1,241,181	1,158,509	1,254,048	12,867	1.0%
Other Goods & Services	8,417,991	11,043,373	8,753,504	16,437,468	5,394,095	48.8%
Interdepartmental	(1,119,848)	(736,054)	(556,930)	(644,637)	91,417	-12.4%
Debt-Interest	13,543,998	12,316,940	13,094,583	11,858,348	(458,592)	-3.7%
Debt Principal	42,164,780	44,742,461	44,244,584	38,442,473	(6,299,988)	-14.1%
Transfer Outside Agencies	124,371,071	131,613,133	132,124,013	134,181,368	2,568,235	2.0%
Insurance Costs	2,901,353	4,317,305	2,633,255	4,374,625	57,320	1.3%
Grants & Tax Concessions	4,049,739	6,163,681	5,646,664	6,635,593	471,912	7.7%
Transfer to/from Reserves	19,872,255	(3,244,824)	12,248,961	19,968,478	23,213,302	-715.4%
Fire Protection	8,574,796	10,436,700	9,227,599	12,425,503	1,988,803	19.1%
Capital from Operating	32,113,000	30,218,700	36,908,941	30,803,000	584,300	1.9%
Debenture Discount	255,078	277,000	276,711	381,900	104,900	37.9%
Provision for Allowance	3,225,465	2,401,864	3,483,369	3,139,268	737,404	30.7%
Other Fiscal	(324,134)	861,971	(1,264,051)	403,269	(458,702)	-53.2%
Prior year Surplus/Deficit	(518,051)	(563,531)	(75,747)	1,686,365	2,249,896	-399.2%
HRWC Fleet Adjustment	0	0	1	(1,078,400)	(1,078,400)	-
Total	\$637,333,482	\$649,640,076	\$673,610,996	\$686,436,903	\$36,796,827	5.7%
Revenues						
Tax Revenues	(419,503,935)	(344,300,320)	(342,331,344)	(371,073,210)	(26,772,890)	7.8%
Deed Transfer Tax	(32,790,231)	(31,000,000)	(34,699,742)	(32,700,000)	(1,700,000)	5.5%
Area Rate Revenue	(25,193,685)	(131,290,503)	(130,671,095)	(138,743,510)	(7,453,007)	5.7%
Tax Agreements	(6,118,448)	(6,555,200)	(5,964,187)	(4,793,700)	1,761,500	-26.9%
Payments in Lieu of taxes	(23,498,029)	(25,265,900)	(25,737,073)	(27,185,000)	(1,919,100)	7.6%
Transfers from other Gov'ts	(11,237,321)	(10,757,968)	(10,984,521)	(10,958,986)	(201,018)	1.9%
Interest Revenue	(14,322,965)	(13,030,100)	(15,741,542)	(12,759,955)	270,145	-2.1%
Parking Meters	(2,427,949)	(2,485,000)	(2,590,392)	(2,570,000)	(85,000)	3.4%
Fines and Fees	(7,050,725)	(8,470,582)	(11,912,276)	(8,464,100)	6,482	-0.1%
Licenses & Permits	(4,275,154)	(4,778,407)	(4,616,236)	(4,854,116)	(75,709)	1.6%
Rental & Leasing	(5,935,672)	(6,161,800)	(5,897,963)	(6,184,600)	(22,800)	0.4%
Transit Revenue	(27,202,442)	(29,469,100)	(27,445,840)	(28,411,742)	1,057,358	-3.6%
Sludge Tipping	(674,985)	(611,000)	(759,777)	0	611,000	-100.0%
Tax Certificates	(417,880)	(377,375)	(447,300)	(460,000)	(82,625)	21.9%
Recreational Revenue	(3,668,708)	(3,567,884)	(3,828,239)	(3,680,243)	(112,359)	3.1%
Tipping Fees - Waste Resources	(11,290,376)	(11,580,000)	(11,228,004)	(11,422,932)	157,068	-1.4%
Sales Revenue	(5,718,945)	(4,086,300)	(5,343,336)	(5,040,610)	(954,310)	23.4%
HRWC Dividend	(3,489,773)	(3,634,300)	(3,569,259)	(3,720,742)	(86,442)	2.4%
Environmental Protection Levies	(6,167,543)	(367,700)	(368,900)	(444,300)	(76,600)	20.8%
Other Revenue	(18,688,277)	(11,770,637)	(29,561,158)	(12,885,013)	(1,114,376)	9.5%
Interdepartmental Revenue	(2,205)	(80,000)	0	(84,144)	(4,144)	5.2%
Total	(\$640,549,591)	(\$649,640,076)	(\$673,698,182)	(\$686,436,903)	(\$36,796,827)	5.7%
	(\$3,216,109)	\$0	(\$87,186)	\$0		
Costs associated with Hurricane Juan, net of estimated recoveries						
	\$70,603		\$0			
Net Cost	(\$3,145,507)	\$0	(\$87,186)	\$0	\$0	0.0%