



# County of Thorhild No. 7

## 2011 BUDGET

	Revenue	Expenditures	Overhead Allocations	Depreciation	Net	2010 Budget Net
Net Municipal Taxes	9,335,000	(1,799,000)			7,536,000	6,995,000
Other General Revenue	1,946,844	(32,000)			1,914,844	333,019
Legislative	-	(314,290)			(314,290)	(305,661)
Administration	91,176	(1,623,469)	1,511,457	(38,164)	(59,000)	(218,709)
Radway Administration/Post Office	21,000	(90,262)	(3,000)		(72,262)	(51,765)
Planning & Development	201,000	(717,222)	(94,057)	(3,339)	(613,617)	(328,261)
Fire	320,000	(380,247)	(33,546)	(85,448)	(179,241)	(373,981)
Disaster Services	-	(5,000)			(5,000)	(8,031)
Occupational Health & Safety	-	(43,914)	(13,844)		(57,758)	(61,137)
By-Law Enforcement	8,000	(86,638)	(5,000)		(83,638)	(79,735)
Community Services	416,393	(477,162)	(92,807)	(14,804)	(168,381)	(279,731)
Swimming Pool	51,500	(105,200)	(9,000)	(5,591)	(68,291)	(78,481)
Ski Hill	114,000	(178,993)	(18,000)	(17,720)	(100,712)	(179,535)
Agriculture Services Board	217,500	(393,990)	(89,961)	(63,846)	(330,297)	(380,258)
Public Works Major Projects	398,000	-			398,000	(1,613,033)
Public Works Shop & Road Maint.	2,303,800	(3,773,880)	(612,841)	(990,720)	(3,073,641)	(2,041,417)
Public Works Roads and Hamlets	1,302,859	(2,065,000)			(762,141)	(1,589,263)
Water Management	-	(109,000)	-		(109,000)	(80,000)
Water	449,898	(817,868)	(73,634)	(80,641)	(522,244)	(496,457)
Sewer	104,292	(160,979)	(43,413)	(110,788)	(210,888)	(251,722)
Waste Management	782,550	(383,515)		(963,400)	(564,365)	(422,257)
Gas Department	2,177,952	(1,809,511)	(132,792)	(124,933)	110,715	26,314
<b>County Total</b>	<b>20,241,765</b>	<b>(15,367,141)</b>	<b>289,562</b>	<b>(2,499,393)</b>	<b>2,664,792</b>	<b>(1,485,101)</b>
			Addback Depreciation		1,535,993	
			Deduct Capital Purchases *		(4,102,000)	
			<b>Net County Surplus/(Deficit) Cash Basis</b>		<b>98,785</b>	

\* Amount excludes the \$963,400 capital project of the Waste Commission