

**THE CORPORATION OF THE COUNTY OF PERTH
2008 CONSOLIDATED BUDGET
SUMMARY OF REVENUES**

2007 Tax Rates

	Budget 2006	Actual 2006	Budget 2007	Actual 2007	Budget 2008
Requisition					0.56%
General Tax Levy	\$ 9,174,225.80	\$ 9,191,139.37	\$ 9,174,225.80	\$ 9,143,851.88	\$ 9,225,724.00
Supplementary Taxes	\$ 50,000.00	\$ 261,192.93	\$ 120,000.00	\$ 126,821.03	\$ 120,000.00
Payments In Lieu of Taxes	\$ 36,000.00	\$ 39,492.61	\$ 36,000.00	\$ 30,611.74	\$ 36,000.00
Subtotal	\$ 9,260,225.80	\$ 9,491,824.91	\$ 9,330,225.80	\$ 9,301,284.65	\$ 9,381,724.00
Ontario Municipal Support Programme					
Ontario Municipal Partnership Fund (OMPF)	\$ 2,854,995.00	\$ 2,854,996.00	\$ 3,681,464.00	\$ 3,681,464.00	\$ 4,725,900.00
Subtotal	\$ 2,854,995.00	\$ 2,854,996.00	\$ 3,681,464.00	\$ 3,681,464.00	\$ 4,725,900.00
Public Works Revenues					
Other Municipal & Sundry Revenue	\$ 40,000.00	\$ 63,910.83	\$ 34,000.00	\$ 46,544.60	\$ 97,000.00
Stratford & St. Marys Contributions	\$ 410,000.00	\$ 410,172.30	\$ 462,907.35	\$ 467,470.48	\$ 490,004.79
Capital Revenues	\$ 2,945,639.06	\$ 3,043,169.17	\$ 4,258,678.84	\$ 4,265,295.12	\$ 3,247,593.09
Interest Income	\$ 45,000.00	\$ 73,356.37	\$ 80,000.00	\$ 82,761.12	\$ 30,000.00
Subtotal	\$ 3,440,639.06	\$ 3,590,608.67	\$ 4,835,586.19	\$ 4,862,071.32	\$ 3,864,597.88
Rentals					
Jail Parking	\$ 1,760.00	\$ 1,807.76	\$ 1,843.92	\$ 1,693.57	\$ 1,888.18
Court House	\$ 151,000.00	\$ 167,759.05	\$ 151,000.00	\$ 83,304.23	\$ 104,581.14
Court House Capital	\$ -	\$ -	\$ 59,384.77	\$ 78,112.00	\$ 78,112.00
Registry Office	\$ 110,335.00	\$ 123,842.95	\$ 110,335.00	\$ 115,670.74	\$ 114,647.17
Archives Stratford Building	\$ 30,256.50	\$ 30,256.50	\$ 30,256.50	\$ 30,256.56	\$ 30,858.72
EMS Base Leases	\$ 74,400.00	\$ 69,426.32	\$ 74,845.89	\$ 58,393.05	\$ 105,257.68
EMS Base Capital	\$ -	\$ -	\$ 726,231.00	\$ 698,346.95	\$ 35,000.00
County Administration Offices	\$ 95,000.00	\$ 95,808.26	\$ 88,683.97	\$ 88,683.96	\$ 90,853.86
Subtotal	\$ 462,751.50	\$ 488,900.84	\$ 1,242,581.05	\$ 1,154,461.06	\$ 561,198.75
General Government					
Sales, Licences & Certificates	\$ 27,000.00	\$ 2,627.54	\$ 3,000.00	\$ 6,174.95	\$ 150.00
Ontario Grant	\$ 700.00	\$ 700.00	\$ 17,881.00	\$ -	\$ 17,881.00
Other Municipal	\$ -	\$ 66,099.54	\$ 66,099.54	\$ 78,883.84	\$ 78,884.00
Interdepartmental Recovery	\$ -	\$ -	\$ -	\$ -	\$ 38,874.86
Transfer from Reserves	\$ -	\$ 32,834.76	\$ 1,464.64	\$ 3,073.62	\$ 11,500.00
Capital Revenue	\$ -	\$ -	\$ 54,335.00	\$ 52,468.67	\$ -
Interest Income	\$ 100,000.00	\$ 343,545.63	\$ 350,000.00	\$ 412,036.69	\$ 103,700.00
Subtotal	\$ 127,700.00	\$ 445,807.47	\$ 492,780.18	\$ 552,637.77	\$ 250,989.86
Emergency Management					
Capital Revenue	\$ 4,324.50	\$ -	\$ 5,670.00	\$ -	\$ 5,670.00
Grants & Other Revenue	\$ 7,400.00	\$ 2,800.00	\$ 5,402.00	\$ 5,276.44	\$ 4,000.00
Subtotal	\$ 11,724.50	\$ 2,800.00	\$ 11,072.00	\$ 5,276.44	\$ 9,670.00
Health Services (EMS)					
Ontario Grant	\$ 2,867,093.00	\$ 2,896,006.00	\$ 3,508,460.00	\$ 3,508,458.00	\$ 4,016,733.00
Other Revenue	\$ -	\$ 169,881.00	\$ 144,648.96	\$ 87,795.72	\$ 57,054.00
Capital Revenue	\$ -	\$ -	\$ -	\$ -	\$ 393,300.00
Transfer from Vehicle Reserve	\$ 155,000.00	\$ 119,552.88	\$ 275,000.00	\$ 236,403.59	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 85,000.00	\$ 38,452.79	\$ -
Sale of Surplus Equipment	\$ 5,000.00	\$ 3,150.00	\$ 10,000.00	\$ 16,200.00	\$ -
Transfer from Intramunicipal Reserve	\$ 145,320.72	\$ 84,294.77	\$ 451,415.00	\$ -	\$ 451,415.00
Stratford & St. Marys Contributions	\$ 1,874,728.27	\$ 1,808,797.23	\$ 1,808,238.95	\$ 1,834,848.28	\$ 1,845,275.01
Subtotal	\$ 5,047,141.99	\$ 5,081,681.88	\$ 6,282,762.91	\$ 5,722,158.38	\$ 6,763,777.01
Planning and Development					
Planning Revenue	\$ 46,000.00	\$ 48,821.16	\$ 40,000.00	\$ 44,865.88	\$ 31,000.00
Ontario Grant	\$ -	\$ -	\$ -	\$ 1,680.00	\$ -
Land Division Application Fees	\$ 37,043.00	\$ 38,800.00	\$ 37,700.00	\$ 34,861.41	\$ 40,850.00
Subtotal	\$ 83,043.00	\$ 87,621.16	\$ 77,700.00	\$ 81,407.29	\$ 71,850.00
Community Services					
Stratford Perth Archives	\$ -	\$ -	\$ 330,324.49	\$ 380,996.71	\$ 223,326.25
Community Services Advisory Committee	\$ 39,198.00	\$ 36,289.00	\$ 44,299.00	\$ 36,157.26	\$ 45,487.75
Subtotal	\$ 39,198.00	\$ 36,289.00	\$ 374,623.49	\$ 417,153.97	\$ 268,814.00
Economic Development & Tourism					
Ontario Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Revenue	\$ 94,000.00	\$ 36,508.36	\$ 114,983.28	\$ 53,879.80	\$ 205,424.70
Lower Tier Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 94,000.00	\$ 36,508.36	\$ 114,983.28	\$ 53,879.80	\$ 205,424.70
Other					
POA Revenue	\$ 450,000.00	\$ 439,968.44	\$ 500,000.00	\$ 754,323.56	\$ 1,632,500.00
Transfer from OMPF Transition Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 38,344.75	\$ 500,108.58	\$ -	\$ 278,000.00	\$ -
Prior Years' Surplus (Deficit)	\$ 615,934.27	\$ 974,757.53	\$ 1,587,582.95	\$ 1,587,582.95	\$ -
Subtotal	\$ 1,104,279.02	\$ 1,914,834.55	\$ 2,087,582.95	\$ 2,619,906.51	\$ 1,632,500.00
Grand Total	\$ 22,525,697.87	\$ 24,031,872.84	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20

**THE CORPORATION OF THE COUNTY OF PERTH
2008 CONSOLIDATED BUDGET
SUMMARY OF EXPENDITURES**

2007 Tax Rates

	Budget 2006	Actual 2006	Budget 2007	Actual 2007	Budget 2008
General					
Council and Clerk's Office	\$ 148,700.00	\$ 150,241.15	\$ 265,765.00	\$ 236,451.91	\$ 258,407.46
Office of the CAO	\$ 252,883.00	\$ 245,593.20	\$ 384,973.29	\$ 338,292.15	\$ 365,574.49
Corporate Services - Finance	\$ 528,500.00	\$ 487,992.45	\$ 503,854.61	\$ 751,399.38	\$ 419,590.00
Corporate Services - Technology Services	\$ 91,476.00	\$ 84,101.91	\$ 91,750.00	\$ 75,033.79	\$ 209,550.00
Court House	\$ 179,297.00	\$ 263,567.31	\$ 299,068.74	\$ 250,100.19	\$ 273,547.00
Registry Office	\$ 94,991.00	\$ 123,842.95	\$ 110,335.00	\$ 75,658.07	\$ 97,501.73
Archives Building	\$ 32,375.00	\$ 30,256.50	\$ 30,256.50	\$ 30,256.56	\$ 30,858.72
EMS Bases Leaseback	\$ 74,400.00	\$ 69,426.32	\$ 74,845.89	\$ 58,393.05	\$ 105,257.68
EMS Bases Capital	\$ -	\$ -	\$ 726,231.00	\$ 698,346.95	\$ 35,000.00
Property Assessment Costs	\$ 541,000.00	\$ 540,030.08	\$ 563,705.50	\$ 563,705.48	\$ 578,955.78
General Grants	\$ 32,050.00	\$ 22,050.00	\$ 30,809.00	\$ 20,809.00	\$ 22,050.00
Tax Write Offs	\$ 75,000.00	\$ 89,306.45	\$ 75,000.00	\$ 120,244.98	\$ 75,000.00
Subtotal General	\$ 2,050,672.00	\$ 2,106,408.32	\$ 3,156,594.53	\$ 3,218,691.51	\$ 2,471,292.86
Protection to Persons and Property					
Weed and Tree Inspection	\$ 52,500.00	\$ 48,234.33	\$ 55,500.00	\$ 41,969.32	\$ 54,100.00
9-1-1 Answering Service	\$ 19,600.00	\$ 23,682.89	\$ 22,000.00	\$ 18,126.05	\$ 22,000.00
Subtotal	\$ 72,100.00	\$ 71,917.22	\$ 77,500.00	\$ 60,095.37	\$ 76,100.00
Public Works, Roads Division					
Capital	\$ 4,598,796.00	\$ 4,401,823.19	\$ 5,640,912.00	\$ 5,728,741.83	\$ 5,007,593.08
Operating	\$ 3,837,780.00	\$ 3,783,723.18	\$ 4,334,167.00	\$ 4,573,808.62	\$ 4,050,981.98
Subtotal	\$ 8,436,576.00	\$ 8,185,546.37	\$ 9,975,079.00	\$ 10,302,550.45	\$ 9,058,575.06
Health Services					
Perth District Health Unit	\$ 936,257.00	\$ 881,228.00	\$ 658,793.00	\$ 658,793.00	\$ 691,732.65
Emergency Medical Services (EMS)	\$ 6,993,243.36	\$ 6,959,342.13	\$ 8,168,576.96	\$ 7,635,723.34	\$ 8,688,216.00
Subtotal	\$ 7,929,500.36	\$ 7,840,570.13	\$ 8,827,369.96	\$ 8,294,516.34	\$ 9,379,948.65
Social and Family Services					
Ontario Works	\$ 1,247,252.38	\$ 1,161,199.92	\$ 1,257,088.00	\$ 1,302,181.09	\$ 1,124,965.00
Child Care	\$ 151,300.13	\$ 130,927.08	\$ 178,222.00	\$ 210,775.14	\$ 240,345.00
Social & Public Housing	\$ 1,038,666.48	\$ 982,284.00	\$ 1,118,648.70	\$ 1,102,216.00	\$ 1,128,566.00
Spruce Lodge Operating	\$ 80,300.00	\$ 80,382.55	\$ 112,398.12	\$ 112,398.02	\$ 115,770.00
E.P.C. Designations	\$ 2,950.00	\$ 2,923.01	\$ 2,950.00	\$ 2,923.06	\$ 4,092.20
Subtotal	\$ 2,520,468.99	\$ 2,357,716.56	\$ 2,669,306.82	\$ 2,730,493.31	\$ 2,613,738.20
Recreation and Community Services					
Stratford - Perth Archives	\$ 267,347.59	\$ 267,347.29	\$ 605,273.29	\$ 655,945.51	\$ 461,919.67
Stratford - Perth Museum	\$ 62,000.00	\$ 62,000.00	\$ 67,320.00	\$ 67,320.00	\$ 71,061.60
Community Services Advisory Committee	\$ 45,998.25	\$ 39,729.30	\$ 46,299.00	\$ 36,157.26	\$ 46,912.00
Subtotal	\$ 375,345.84	\$ 369,076.59	\$ 718,892.29	\$ 759,422.77	\$ 579,893.27
Planning and Development					
Planning Department	\$ 509,350.00	\$ 460,619.81	\$ 606,091.19	\$ 495,989.68	\$ 542,402.24
Land Division	\$ 37,043.00	\$ 38,800.00	\$ 37,700.00	\$ 36,748.28	\$ 40,850.00
Rural Economic Development	\$ 199,000.00	\$ 138,008.36	\$ 204,983.28	\$ 143,074.81	\$ 300,424.70
Subtotal	\$ 745,393.00	\$ 637,428.17	\$ 848,774.47	\$ 675,812.77	\$ 883,676.94
Other					
Employee Relations	\$ 5,000.00	\$ 4,760.49	\$ -	\$ -	\$ -
Ergonomics Update	\$ 36,500.00	\$ 48,300.10	\$ -	\$ -	\$ -
GIS System	\$ 219,000.00	\$ 119,420.00	\$ 125,000.00	\$ 116,213.64	\$ 48,786.36
Compensation Adjustment	\$ 38,344.75	\$ 38,344.75	\$ -	\$ -	\$ -
Other Unallocated	\$ -	\$ 567,957.92	\$ -	\$ 7,764.50	\$ -
Provincial Offences Administration	\$ -	\$ -	\$ -	\$ -	\$ 817,974.95
POA Revenue Transfer	\$ -	\$ -	\$ 939,968.44	\$ 1,194,292.00	\$ 814,525.05
LT Capital Cost Sharing Transfer	\$ -	\$ -	\$ -	\$ -	\$ 940,834.86
Capital Unallocated - Museum Mortgage	\$ -	\$ -	\$ -	\$ 278,000.00	\$ -
Transfer to Levy Stabilization Reserve	\$ -	\$ -	\$ 1,158,529.89	\$ 788,744.32	\$ -
Transfer to OMPF Reserve	\$ 74,796.93	\$ 74,796.93	\$ -	\$ -	\$ -
Transfer to Sick Leave Reserves	\$ 22,000.00	\$ 22,046.34	\$ 34,346.45	\$ 25,104.21	\$ 51,100.00
Subtotal	\$ 395,641.68	\$ 875,626.53	\$ 2,257,844.78	\$ 2,410,118.67	\$ 2,673,221.22
Grand Total	\$ 22,525,697.87	\$ 22,444,289.89	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20

Total Budget Summary					
Total Revenues	\$ 22,525,697.87	\$ 24,031,872.84	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20
Total Expenditures	\$ 22,525,697.87	\$ 22,444,289.89	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20
Balance	\$ -	\$ 1,587,582.95	\$ -	\$ -	\$ 0.00