

**CORPORATION OF THE COUNTY OF PERTH**  
**2005 BUDGET**  
**SUMMARY OF REVENUES**

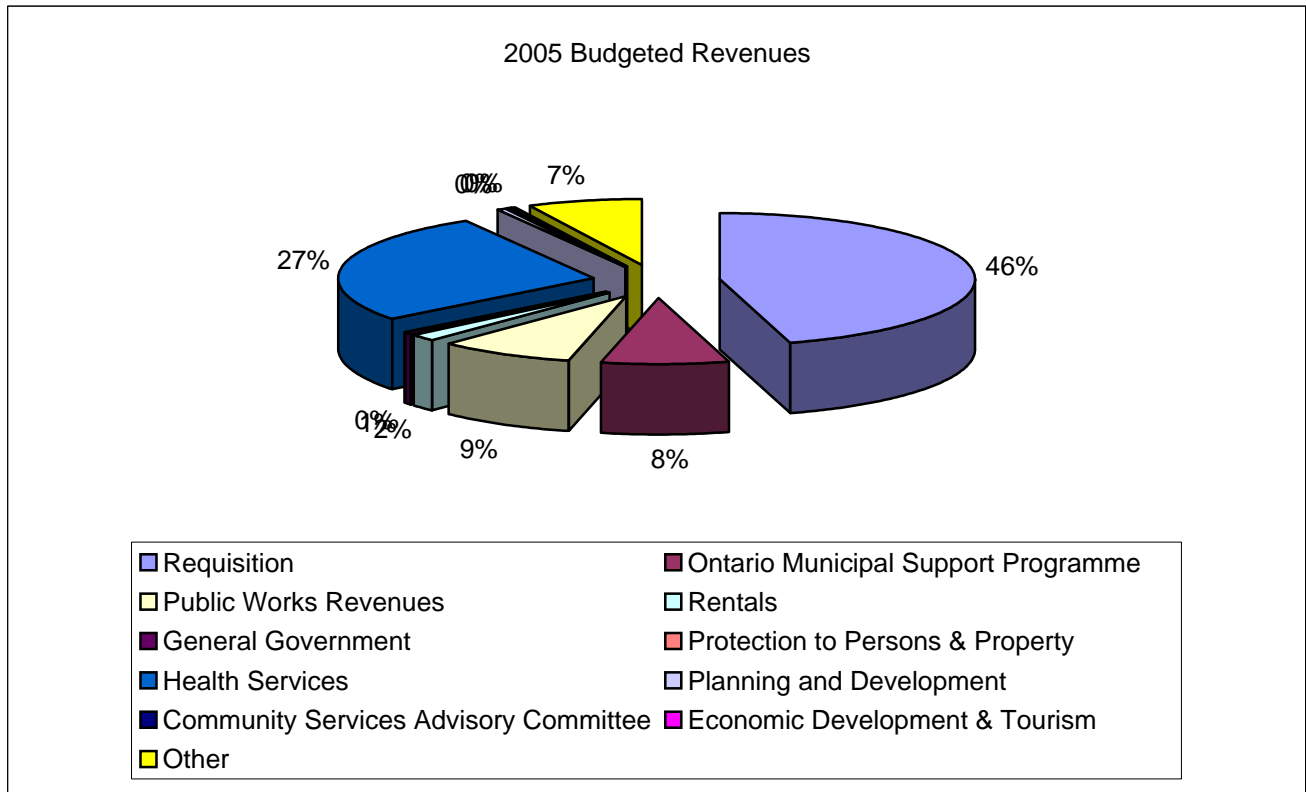
	Actual 2002	Budget 2003	Actual 2003	Budget 2004	Actual 2004	Budget 2005
<b>Requisition</b>						
General	\$ 7,738,690.72	\$ 7,930,000.00	\$ 7,939,109.92	\$ 8,617,549.00	\$ 8,620,019.00	\$ 9,377,941.43
Supplementary Taxes	\$ 54,462.01	\$ 35,000.00	\$ 6,926.38	\$ 35,000.00	\$ 129,443.00	\$ 50,000.00
Payment In Lieu	\$ 39,144.85	\$ 36,000.00	\$ 3,405.26	\$ 36,000.00	\$ 47,643.00	\$ 36,000.00
<b>Subtotal</b>	<b>\$ 7,832,297.58</b>	<b>\$ 8,001,000.00</b>	<b>\$ 7,949,441.56</b>	<b>\$ 8,688,549.00</b>	<b>\$ 8,797,105.00</b>	<b>\$ 9,463,941.43</b>
<b>Ontario Municipal Support Programme</b>						
Community Reinvestment Fund / OMPF	\$ 1,714,000.00	\$ 1,457,000.00	\$ 1,813,000.00	\$ 1,750,000.00	\$ 1,635,000.00	\$ 1,635,000.00
OMPF One-time Transition Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,474,135.00	\$ -
<b>Subtotal</b>	<b>\$ 1,714,000.00</b>	<b>\$ 1,457,000.00</b>	<b>\$ 1,813,000.00</b>	<b>\$ 1,750,000.00</b>	<b>\$ 4,109,135.00</b>	<b>\$ 1,635,000.00</b>
<b>Public Works Revenues</b>						
Ontario Grant	\$ 217,920.23	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00
Public Works Revenue	\$ 556,977.80	\$ 555,000.00	\$ 615,753.40	\$ 511,000.00	\$ 898,194.80	\$ 511,000.00
Sale of Surplus Equipment	\$ 74,827.00	\$ 38,500.00	\$ 37,943.00	\$ 68,500.00	\$ 100,727.05	\$ 28,000.00
Interest Income	\$ 121,034.73	\$ 99,000.00	\$ 109,900.00	\$ 85,000.00	\$ 66,333.00	\$ 60,000.00
Transfer from Reserves	\$ 1,085,182.86	\$ 1,629,900.00	\$ 1,640,095.03	\$ 636,500.00	\$ 609,860.00	\$ 1,142,870.00
<b>Subtotal</b>	<b>\$ 2,055,942.62</b>	<b>\$ 2,322,400.00</b>	<b>\$ 2,403,691.43</b>	<b>\$ 1,301,000.00</b>	<b>\$ 1,675,114.85</b>	<b>\$ 1,784,870.00</b>
<b>Rentals</b>						
Jail Parking	\$ 1,680.00	\$ 1,700.00	\$ 1,716.96	\$ 1,700.00	\$ 1,737.56	\$ 1,734.00
Court House	\$ 130,457.40	\$ 130,500.00	\$ 130,457.40	\$ 130,500.00	\$ 130,457.40	\$ 130,500.00
Registry Office	\$ 107,077.20	\$ 107,000.00	\$ 107,077.20	\$ 107,000.00	\$ 110,335.68	\$ 110,335.00
Archives	\$ 22,231.95	\$ 22,600.00	\$ 22,639.54	\$ 23,000.00	\$ 23,130.12	\$ 23,600.00
Listowel Ambulance Base	\$ 29,800.04	\$ 30,400.00	\$ 30,400.00	\$ 31,000.00	\$ 31,000.00	\$ 34,400.00
County Administration Offices	\$ 38,695.00	\$ 39,500.00	\$ 39,186.96	\$ 40,300.00	\$ 38,218.50	\$ 40,000.00
<b>Subtotal</b>	<b>\$ 329,941.59</b>	<b>\$ 331,700.00</b>	<b>\$ 331,478.06</b>	<b>\$ 333,500.00</b>	<b>\$ 334,879.26</b>	<b>\$ 340,569.00</b>
<b>General Government</b>						
Sales, Licences & Certificates	\$ 34,756.79	\$ 30,000.00	\$ 27,825.68	\$ 27,000.00	\$ 93,455.00	\$ 27,000.00
Ontario Grant	\$ 700.00	\$ 4,500.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Donations	\$ -	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 200.00	\$ 13,500.00	\$ 38,500.00	\$ -	\$ 355,419.00	\$ -
Interest Income	\$ 137,420.30	\$ 100,000.00	\$ 166,817.87	\$ 100,000.00	\$ 118,952.79	\$ 100,000.00
<b>Subtotal</b>	<b>\$ 173,077.09</b>	<b>\$ 148,000.00</b>	<b>\$ 237,093.55</b>	<b>\$ 127,700.00</b>	<b>\$ 568,526.79</b>	<b>\$ 127,700.00</b>
<b>Protection to Persons &amp; Property</b>						
Ontario Grant	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 307.00	\$ 14,000.00
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 307.00</b>	<b>\$ 14,000.00</b>
<b>Health Services</b>						
Ontario Grant	\$ 2,083,566.00	\$ 2,134,300.00	\$ 2,210,262.00	\$ 2,290,400.00	\$ 2,409,690.75	\$ 2,485,893.00
Sale of Surplus Equipment	\$ 11,406.25	\$ 5,000.00	\$ 11,477.00	\$ 5,000.00	\$ 7,000.00	\$ -
Other Revenue - IPM	\$ -	\$ -	\$ 1,990.00	\$ -	\$ 5,354.00	\$ 8,500.00
Transfer from Reserves	\$ 230,000.00	\$ 173,000.00	\$ 125,587.34	\$ 324,400.00	\$ 398,867.38	\$ 180,000.00
Debenture Debt Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Ambulance Contributions - Other Municipalities	\$ 1,124,040.00	\$ 1,633,000.00	\$ 1,162,543.80	\$ 1,893,900.00	\$ 1,712,111.29	\$ 1,975,412.82
<b>Subtotal</b>	<b>\$ 3,449,012.25</b>	<b>\$ 3,945,300.00</b>	<b>\$ 3,511,860.14</b>	<b>\$ 4,513,700.00</b>	<b>\$ 4,533,023.42</b>	<b>\$ 5,649,805.82</b>
<b>Planning and Development</b>						
Planning Revenue	\$ 69,209.82	\$ 23,000.00	\$ 109,907.71	\$ 19,000.00	\$ 81,608.91	\$ 43,000.00
Ontario Grant	\$ 293,208.73	\$ -	\$ 47,383.51	\$ -	\$ 4,372.72	\$ -
Transfer from Reserves	\$ -	\$ 8,400.00	\$ 8,411.60	\$ -	\$ -	\$ -
Land Division Application Fees	\$ 25,781.18	\$ 29,700.00	\$ 30,785.75	\$ 29,700.00	\$ 34,825.00	\$ 32,287.00
<b>Subtotal</b>	<b>\$ 388,199.73</b>	<b>\$ 61,100.00</b>	<b>\$ 196,488.57</b>	<b>\$ 48,700.00</b>	<b>\$ 120,806.63</b>	<b>\$ 75,287.00</b>
<b>Community Services Advisory Committee</b>						
Ontario Grant	\$ 25,297.22	\$ 39,800.00	\$ 16,309.51	\$ 39,800.00	\$ 40,833.00	\$ 41,181.00
Other Municipalities	\$ 6,623.20	\$ 11,100.00	\$ 4,571.60	\$ 11,101.00	\$ 11,083.00	\$ 11,083.00
<b>Subtotal</b>	<b>\$ 31,920.42</b>	<b>\$ 50,900.00</b>	<b>\$ 20,881.11</b>	<b>\$ 50,901.00</b>	<b>\$ 51,916.00</b>	<b>\$ 52,264.00</b>
<b>Economic Development &amp; Tourism</b>						
Ontario Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500.00
Lower Tier Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,500.00</b>
<b>Other</b>						
POA Revenue	\$ 429,273.29	\$ 300,000.00	\$ 440,744.92	\$ 400,000.00	\$ 420,035.32	\$ 400,000.00
Transfer from OMPF Transition Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,135.00
Transfer from Reserves	\$ -	\$ -	\$ 1,882.68	\$ 220,000.00	\$ 95,000.00	\$ 40,000.00
Prior Years' Surplus (Deficit)	\$ 1,575,911.26	\$ 1,242,700.00	\$ 1,284,958.54	\$ 1,110,550.00	\$ 818,987.85	\$ 567,487.00
<b>Subtotal</b>	<b>\$ 2,005,184.55</b>	<b>\$ 1,542,700.00</b>	<b>\$ 1,727,586.14</b>	<b>\$ 1,730,550.00</b>	<b>\$ 1,334,023.17</b>	<b>\$ 1,481,622.00</b>
<b>Grand Total</b>	<b>\$ 17,979,575.83</b>	<b>\$ 17,860,100.00</b>	<b>\$ 18,191,520.56</b>	<b>\$ 18,549,100.00</b>	<b>\$ 21,524,837.12</b>	<b>\$ 20,717,559.25</b>

**THE CORPORATION OF THE COUNTY OF PERTH  
2005 BUDGET  
SUMMARY OF EXPENDITURES**

Expenditures	Actual 2002	Budget 2003	Actual 2003	Budget 2004	Actual 2004	Budget 2005
<b>General</b>						
Members of Council	\$ 129,558.90	\$ 135,600.00	\$ 134,668.83	\$ 127,900.00	\$ 126,475.82	\$ 132,684.00
CAO Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,900.00
Corporate Services / General Admin	\$ 347,384.30	\$ 393,500.00	\$ 440,103.53	\$ 474,600.00	\$ 492,921.77	\$ 409,871.86
Court House	\$ 194,338.07	\$ 144,700.00	\$ 133,681.03	\$ 146,700.00	\$ 123,999.18	\$ 156,223.00
Court House - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Registry Office	\$ 62,855.15	\$ 66,200.00	\$ 70,036.38	\$ 95,000.00	\$ 68,696.67	\$ 136,195.00
Archives Building	\$ 15,282.58	\$ 37,300.00	\$ 34,373.49	\$ 17,900.00	\$ 15,707.15	\$ 19,475.00
Listowel Ambulance Base	\$ 29,800.04	\$ 30,400.00	\$ 30,400.00	\$ 31,000.00	\$ 31,000.00	\$ 34,400.00
Property Assessment Costs	\$ 480,260.76	\$ 504,800.00	\$ 503,259.12	\$ 520,500.00	\$ 519,008.72	\$ 530,000.00
General Grants	\$ 62,101.00	\$ 78,200.00	\$ 76,865.22	\$ 84,000.00	\$ 110,800.00	\$ 46,650.00
Tax Write Offs	\$ 43,893.79	\$ 30,000.00	\$ 15,777.87	\$ 30,000.00	\$ 68,595.00	\$ 75,000.00
<b>Subtotal General</b>	<b>\$ 1,365,474.59</b>	<b>\$ 1,420,700.00</b>	<b>\$ 1,439,165.47</b>	<b>\$ 1,527,600.00</b>	<b>\$ 1,557,204.31</b>	<b>\$ 1,718,398.86</b>
<b>Protection to Persons and Property</b>						
Weed and Tree Inspection	\$ 41,449.56	\$ 42,000.00	\$ 62,472.56	\$ 51,400.00	\$ 41,344.32	\$ 52,500.00
Emergency Planning Coordination	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 4,804.63	\$ 50,000.00
9-1-1 Answering Service	\$ 43,673.37	\$ 19,600.00	\$ 18,768.01	\$ 19,600.00	\$ 17,505.63	\$ 19,600.00
<b>Subtotal</b>	<b>\$ 85,122.93</b>	<b>\$ 61,600.00</b>	<b>\$ 81,240.57</b>	<b>\$ 92,000.00</b>	<b>\$ 63,654.58</b>	<b>\$ 122,100.00</b>
<b>Public Works</b>						
Public Works Expenditures	\$ 6,979,886.44	\$ 7,048,400.00	\$ 6,742,805.10	\$ 6,158,100.00	\$ 6,612,678.00	\$ 6,616,863.00
<b>Subtotal</b>	<b>\$ 6,979,886.44</b>	<b>\$ 7,048,400.00</b>	<b>\$ 6,742,805.10</b>	<b>\$ 6,158,100.00</b>	<b>\$ 6,612,678.00</b>	<b>\$ 6,616,863.00</b>
<b>Environmental Services</b>						
Household Hazardous Waste Collection	\$ -	\$ 60,000.00	\$ 46,225.45	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 46,225.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Health Services</b>						
Perth District Health Unit	\$ 816,037.02	\$ 937,600.00	\$ 937,603.04	\$ 1,078,200.00	\$ 1,078,242.98	\$ 1,070,200.00
Land Ambulance	\$ 4,275,977.16	\$ 5,146,000.00	\$ 4,802,701.08	\$ 6,456,500.00	\$ 6,310,316.55	\$ 6,700,405.39
Land Ambulance Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
<b>Subtotal</b>	<b>\$ 5,092,014.18</b>	<b>\$ 6,083,600.00</b>	<b>\$ 5,740,304.12</b>	<b>\$ 7,534,700.00</b>	<b>\$ 7,388,559.53</b>	<b>\$ 8,770,605.39</b>
<b>Social and Family Services</b>						
Social Services Administration	\$ 92,411.81	\$ 110,300.00	\$ 86,870.56	\$ 97,900.00	\$ 72,003.24	\$ 80,278.00
Ontario Works	\$ 218,301.81	\$ 202,500.00	\$ 124,594.17	\$ 199,800.00	\$ 172,899.68	\$ 203,700.00
Child Care	\$ 83,436.09	\$ 104,900.00	\$ 121,527.00	\$ 98,400.00	\$ 99,510.34	\$ 139,000.00
FBA Programme	\$ 658,583.88	\$ 692,100.00	\$ 612,615.45	\$ 756,200.00	\$ 842,877.44	\$ 853,800.00
Social Housing	\$ 366,112.26	\$ 757,900.00	\$ 781,629.75	\$ 907,500.00	\$ 662,045.00	\$ 960,200.00
Social Planning Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00
Homelessness Programme	\$ 5,258.22	\$ 4,700.00	\$ 1,094.48	\$ 6,500.00	\$ 4,295.39	\$ 5,600.00
Spruce Lodge Operating	\$ 52,089.00	\$ 52,100.00	\$ 52,089.00	\$ 52,100.00	\$ 52,089.00	\$ 54,000.00
Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00
E.P.C. Designations	\$ 10,719.96	\$ 10,800.00	\$ 10,719.96	\$ 10,800.00	\$ 12,320.00	\$ 10,800.00
<b>Subtotal</b>	<b>\$ 1,486,913.03</b>	<b>\$ 1,935,300.00</b>	<b>\$ 1,791,140.37</b>	<b>\$ 2,129,200.00</b>	<b>\$ 1,918,040.09</b>	<b>\$ 2,325,378.00</b>
<b>Recreation and Community Services</b>						
Stratford - Perth Archives	\$ 214,726.00	\$ 239,300.00	\$ 239,296.00	\$ 247,000.00	\$ 246,953.00	\$ 255,000.00
<b>Subtotal</b>	<b>\$ 214,726.00</b>	<b>\$ 239,300.00</b>	<b>\$ 239,296.00</b>	<b>\$ 247,000.00</b>	<b>\$ 246,953.00</b>	<b>\$ 255,000.00</b>
<b>Planning and Development</b>						
Planning Department	\$ 836,052.90	\$ 445,200.00	\$ 497,683.10	\$ 550,700.00	\$ 446,180.14	\$ 472,052.00
Land Division	\$ 24,845.32	\$ 29,700.00	\$ 26,601.42	\$ 29,700.00	\$ 32,079.30	\$ 32,287.00
Community Services Advisory Committee	\$ 37,339.40	\$ 60,000.00	\$ 26,535.51	\$ 60,000.00	\$ 38,693.32	\$ 61,331.00
Economic Development & Tourism	\$ 31,637.40	\$ 80,000.00	\$ 40,103.97	\$ 130,000.00	\$ 100,128.34	\$ 172,500.00
<b>Subtotal</b>	<b>\$ 929,875.02</b>	<b>\$ 614,900.00</b>	<b>\$ 590,924.00</b>	<b>\$ 770,400.00</b>	<b>\$ 617,081.10</b>	<b>\$ 738,170.00</b>
<b>Other</b>						
Technology Update	\$ 75,081.99	\$ 90,000.00	\$ 87,569.32	\$ 86,100.00	\$ 79,044.51	\$ 84,240.00
Ergonomics Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plowing Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to OMPF Transition Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,474,135.00	\$ -
Transfer to General Reserve	\$ 497,605.37	\$ 302,300.00	\$ 302,300.00	\$ -	\$ -	\$ -
Transfer to Sick Leave Reserve	\$ 10,132.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 46,804.00
<b>Subtotal</b>	<b>\$ 582,819.36</b>	<b>\$ 396,300.00</b>	<b>\$ 389,869.32</b>	<b>\$ 90,100.00</b>	<b>\$ 2,553,179.51</b>	<b>\$ 171,044.00</b>
<b>Grand Total</b>	<b>\$ 16,736,831.55</b>	<b>\$ 17,860,100.00</b>	<b>\$ 17,060,970.40</b>	<b>\$ 18,549,100.00</b>	<b>\$ 20,957,350.12</b>	<b>\$ 20,717,559.25</b>
<b>Summary</b>						
Total Revenues	\$ 17,979,575.83	\$ 17,860,100.00	\$ 18,191,520.56	\$ 18,549,100.00	\$ 21,524,837.12	\$ 20,717,559.25
Total Expenditures	\$ 16,736,831.55	\$ 17,860,100.00	\$ 17,060,970.40	\$ 18,549,100.00	\$ 20,957,350.12	\$ 20,717,559.25
Balance	\$ 1,242,744.28	\$ -	\$ 1,130,550.16	\$ -	\$ 567,487.00	\$ -

**2005 Budgeted Revenues**

Requisition	\$ 9,463,941.43	45.68%
Ontario Municipal Support Programme	\$ 1,635,000.00	7.89%
Public Works Revenues	\$ 1,784,870.00	8.62%
Rentals	\$ 340,569.00	1.64%
General Government	\$ 127,700.00	0.62%
Protection to Persons & Property	\$ 14,000.00	0.07%
Health Services	\$ 5,649,805.82	27.27%
Planning and Development	\$ 75,287.00	0.36%
Community Services Advisory Committee	\$ 52,264.00	0.25%
Economic Development & Tourism	\$ 92,500.00	0.45%
Other	\$ 1,481,622.00	7.15%
<b>Grand Total</b>	<b>\$ 20,717,559.25</b>	<b>100.00%</b>



**2005 Budgeted Expenditures**

General	\$ 1,718,398.86	8.29%
Protection to Persons and Property	\$ 122,100.00	0.59%
Public Works	\$ 6,616,863.00	31.94%
Health Services	\$ 8,770,605.39	42.33%
Social and Family Services	\$ 2,325,378.00	11.22%
Recreation and Community Services	\$ 255,000.00	1.23%
Planning and Development	\$ 738,170.00	3.56%
Other	\$ 171,044.00	0.83%
<b>Grand Total</b>	<b><u>\$ 20,717,559.25</u></b>	<b>100.00%</b>

