

CORPORATION OF THE COUNTY OF PERTH
2006 BUDGET
SUMMARY OF REVENUES

			<u>Unaudited</u>		<u>Final</u>
	Budget 2004	Actual 2004	Budget 2005	Actual 2005	Budget 2006
Requisition					
General	\$ 8,617,549.00	\$ 8,620,019.00	\$ 9,377,941.43	\$ 9,424,037.87	\$ 9,174,225.80
Supplementary Taxes	\$ 35,000.00	\$ 129,443.00	\$ 50,000.00	\$ 52,436.01	\$ 50,000.00
Payment In Lieu	\$ 36,000.00	\$ 47,643.00	\$ 36,000.00	\$ 24,364.68	\$ 36,000.00
Subtotal	\$ 8,688,549.00	\$ 8,797,105.00	\$ 9,463,941.43	\$ 9,500,838.56	\$ 9,260,225.80
Ontario Municipal Support Programme					
Ontario Municipal Partnership Fund	\$ 1,750,000.00	\$ 1,635,000.00	\$ 1,635,000.00	\$ 1,635,000.00	\$ 2,854,995.00
OMPF One-time Funding	\$ -	\$ 2,474,135.00	\$ -	\$ -	\$ -
Subtotal	\$ 1,750,000.00	\$ 4,109,135.00	\$ 1,635,000.00	\$ 1,635,000.00	\$ 2,854,995.00
Public Works Revenues					
Ontario Grant	\$ -	\$ -	\$ 43,000.00	\$ 65,679.80	\$ 1,854,396.00
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ 367,621.53
Public Works Revenue	\$ 511,000.00	\$ 898,194.80	\$ 511,000.00	\$ 1,017,558.04	\$ 492,000.00
Sale of Surplus Equipment	\$ 68,500.00	\$ 100,727.05	\$ 28,000.00	\$ 19,350.00	\$ 25,500.00
Interest Income	\$ 85,000.00	\$ 66,333.00	\$ 60,000.00	\$ 51,111.38	\$ 45,000.00
Transfer from Reserves	\$ 636,500.00	\$ 609,860.00	\$ 1,142,870.00	\$ 941,870.00	\$ 656,121.53
Subtotal	\$ 1,301,000.00	\$ 1,675,114.85	\$ 1,784,870.00	\$ 2,095,569.22	\$ 3,440,639.06
Rentals					
Jail Parking	\$ 1,700.00	\$ 1,737.56	\$ 1,734.00	\$ 1,772.31	\$ 1,760.00
Court House	\$ 130,500.00	\$ 130,457.40	\$ 130,500.00	\$ 151,146.72	\$ 151,000.00
Registry Office	\$ 107,000.00	\$ 110,335.68	\$ 110,335.00	\$ 110,335.68	\$ 110,335.00
Archives	\$ 23,000.00	\$ 23,130.12	\$ 23,600.00	\$ 23,592.72	\$ 30,256.50
Ambulance Bases Lease	\$ 31,000.00	\$ 31,000.00	\$ 34,400.00	\$ 56,236.40	\$ 74,400.00
County Administration Offices	\$ 40,300.00	\$ 38,218.50	\$ 40,000.00	\$ 43,390.47	\$ 95,000.00
Subtotal	\$ 333,500.00	\$ 334,879.26	\$ 340,569.00	\$ 386,474.30	\$ 462,751.50
General Government					
Sales, Licences & Certificates	\$ 27,000.00	\$ 93,455.00	\$ 27,000.00	\$ 50,389.16	\$ 27,000.00
Ontario Grant	\$ 700.00	\$ 700.00	\$ 700.00	\$ 1,400.00	\$ 700.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 355,419.00	\$ -	\$ -	\$ -
Interest Income	\$ 100,000.00	\$ 118,952.79	\$ 100,000.00	\$ 187,267.90	\$ 100,000.00
Subtotal	\$ 127,700.00	\$ 568,526.79	\$ 127,700.00	\$ 239,057.06	\$ 127,700.00
Protection to Persons & Property					
Ontario Grant	\$ 4,500.00	\$ 307.00	\$ 14,000.00	\$ -	\$ 11,724.50
Subtotal	\$ 4,500.00	\$ 307.00	\$ 14,000.00	\$ -	\$ 11,724.50
Health Services					
Ontario Grant	\$ 2,290,400.00	\$ 2,409,690.75	\$ 2,485,893.00	\$ 2,672,724.00	\$ 2,867,093.00
Sale of Surplus Equipment	\$ 5,000.00	\$ 7,000.00	\$ -	\$ 5,324.50	\$ 5,000.00
Other Revenue - IPM	\$ -	\$ 5,354.00	\$ 8,500.00	\$ 9,284.30	\$ -
Transfer from Reserves	\$ 324,400.00	\$ 398,867.38	\$ 180,000.00	\$ -	\$ 300,320.72
Debenture Debt Income	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
EMS Contributions - Other Municipalities	\$ 1,893,900.00	\$ 1,712,111.29	\$ 1,975,412.82	\$ 1,880,356.54	\$ 1,874,728.27
Subtotal	\$ 4,513,700.00	\$ 4,533,023.42	\$ 5,649,805.82	\$ 4,567,689.34	\$ 5,047,141.99
Planning and Development					
Planning Revenue	\$ 19,000.00	\$ 81,608.91	\$ 43,000.00	\$ 112,046.95	\$ 46,000.00
Ontario Grant	\$ -	\$ 4,372.72	\$ -	\$ 30,000.00	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Land Division Application Fees	\$ 29,700.00	\$ 34,825.00	\$ 32,287.00	\$ 31,837.50	\$ 32,287.00
Subtotal	\$ 48,700.00	\$ 120,806.63	\$ 75,287.00	\$ 173,884.45	\$ 78,287.00
Community Services Advisory Committee					
Ontario Grant	\$ 39,800.00	\$ 40,833.00	\$ 41,181.00	\$ 31,331.00	\$ 30,885.75
Other Municipalities	\$ 11,101.00	\$ 11,083.00	\$ 11,083.00	\$ 11,083.00	\$ 8,312.25
Subtotal	\$ 50,901.00	\$ 51,916.00	\$ 52,264.00	\$ 42,414.00	\$ 39,198.00
Economic Development & Tourism					
Ontario Grant	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 62,000.00
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Lower Tier Contribution	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 32,000.00
Sub-Total	\$ -	\$ -	\$ 92,500.00	\$ 2,500.00	\$ 94,000.00
Other					
POA Revenue	\$ 400,000.00	\$ 420,035.32	\$ 400,000.00	\$ 515,038.00	\$ 450,000.00
Transfer from OMPF Transition Reserve	\$ -	\$ -	\$ 474,135.00	\$ 474,135.00	\$ -
Transfer from Reserves	\$ 220,000.00	\$ 95,000.00	\$ 40,000.00	\$ 3,635.20	\$ 38,344.75
Prior Years' Surplus (Deficit)	\$ 1,110,550.00	\$ 818,987.85	\$ 567,487.00	\$ 567,486.60	\$ 620,690.27
Subtotal	\$ 1,730,550.00	\$ 1,334,023.17	\$ 1,481,622.00	\$ 1,560,294.80	\$ 1,109,035.02
Grand Total	\$ 18,549,100.00	\$ 21,524,837.12	\$ 20,717,559.25	\$ 20,203,721.73	\$ 22,525,697.87

THE CORPORATION OF THE COUNTY OF PERTH
2006 BUDGET
SUMMARY OF EXPENDITURES

Expenditures	Unaudited		Final		
	Budget 2004	Actual 2004	Budget 2005	Actual 2005	Budget 2006
General					
Members of Council	\$ 127,900.00	\$ 126,475.82	\$ 132,684.00	\$ 143,475.88	\$ 148,700.00
CAO Office	\$ -	\$ -	\$ 157,900.00	\$ 148,604.17	\$ 171,677.66
Corporate Services / General Admin	\$ 474,600.00	\$ 492,921.77	\$ 409,871.86	\$ 373,457.94	\$ 528,500.00
Court House	\$ 146,700.00	\$ 123,999.18	\$ 156,223.00	\$ 150,758.25	\$ 179,297.00
Court House - Capital	\$ -	\$ -	\$ 20,000.00	\$ 10,624.33	\$ -
Registry Office	\$ 95,000.00	\$ 68,696.67	\$ 136,195.00	\$ 89,725.81	\$ 94,991.00
Archives Building	\$ 17,900.00	\$ 15,707.15	\$ 19,475.00	\$ 19,835.55	\$ 32,375.00
Ambulance Bases Leases	\$ 31,000.00	\$ 31,000.00	\$ 34,400.00	\$ 56,236.40	\$ 74,400.00
Property Assessment Costs	\$ 520,500.00	\$ 519,008.72	\$ 530,000.00	\$ 525,958.24	\$ 541,000.00
General Grants	\$ 84,000.00	\$ 110,800.00	\$ 46,650.00	\$ 43,400.00	\$ 85,650.00
Tax Write Offs	\$ 30,000.00	\$ 68,595.00	\$ 75,000.00	\$ 7,746.16	\$ 75,000.00
Subtotal General	\$ 1,527,600.00	\$ 1,557,204.31	\$ 1,718,398.86	\$ 1,569,822.73	\$ 1,931,590.66
Protection to Persons and Property					
Weed and Tree Inspection	\$ 51,400.00	\$ 41,344.32	\$ 52,500.00	\$ 48,042.42	\$ 52,500.00
Emergency Planning Coordination	\$ 21,000.00	\$ 4,804.63	\$ 50,000.00	\$ 21,264.31	\$ 81,205.34
9-1-1 Answering Service	\$ 19,600.00	\$ 17,505.63	\$ 19,600.00	\$ 17,072.51	\$ 19,600.00
Subtotal	\$ 92,000.00	\$ 63,654.58	\$ 122,100.00	\$ 86,379.24	\$ 153,305.34
Public Works					
Public Works Expenditures	\$ 6,158,100.00	\$ 6,612,678.00	\$ 6,616,863.00	\$ 7,098,591.30	\$ 8,436,576.00
Subtotal	\$ 6,158,100.00	\$ 6,612,678.00	\$ 6,616,863.00	\$ 7,098,591.30	\$ 8,436,576.00
Environmental Services					
Household Hazardous Waste Collection	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services					
Perth District Health Unit	\$ 1,078,200.00	\$ 1,078,242.98	\$ 1,070,200.00	\$ 1,070,170.88	\$ 936,257.00
Emergency Medical Services (EMS)	\$ 6,456,500.00	\$ 6,310,316.55	\$ 6,700,405.39	\$ 6,519,633.25	\$ 6,993,243.36
EMS Capital	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
Subtotal	\$ 7,534,700.00	\$ 7,388,559.53	\$ 8,770,605.39	\$ 7,589,804.13	\$ 7,929,500.36
Social and Family Services					
Social Services Administration	\$ 97,900.00	\$ 72,003.24	\$ 80,278.00	\$ 80,277.29	\$ 81,652.14
Ontario Works	\$ 199,800.00	\$ 172,899.68	\$ 203,700.00	\$ 198,103.59	\$ 195,649.09
Child Care	\$ 98,400.00	\$ 99,510.34	\$ 139,000.00	\$ 138,920.22	\$ 151,300.13
FBA Programme / ODSP	\$ 756,200.00	\$ 842,877.44	\$ 853,800.00	\$ 853,707.41	\$ 946,938.78
Social & Public Housing	\$ 907,500.00	\$ 662,045.00	\$ 960,200.00	\$ 973,501.50	\$ 1,038,666.48
Social Planning Council	\$ -	\$ -	\$ 12,800.00	\$ -	\$ 12,794.71
Homelessness Programme	\$ 6,500.00	\$ 4,295.39	\$ 5,600.00	\$ 5,575.12	\$ 5,099.78
Emergency Planning	\$ -	\$ -	\$ 5,200.00	\$ 5,117.88	\$ 5,117.88
Spruce Lodge Operating	\$ 52,100.00	\$ 52,089.00	\$ 54,000.00	\$ 52,329.08	\$ 80,300.00
E.P.C. Designations	\$ 10,800.00	\$ 12,320.00	\$ 10,800.00	\$ 18,879.88	\$ 11,350.00
Subtotal	\$ 2,129,200.00	\$ 1,918,040.09	\$ 2,325,378.00	\$ 2,326,411.97	\$ 2,528,868.99
Recreation and Community Services					
Stratford - Perth Archives	\$ 247,000.00	\$ 246,953.00	\$ 255,000.00	\$ 254,953.00	\$ 267,347.59
Subtotal	\$ 247,000.00	\$ 246,953.00	\$ 255,000.00	\$ 254,953.00	\$ 267,347.59
Planning and Development					
Planning Department	\$ 550,700.00	\$ 446,180.14	\$ 472,052.00	\$ 435,341.39	\$ 509,350.00
Land Division	\$ 29,700.00	\$ 32,079.30	\$ 32,287.00	\$ 31,837.50	\$ 37,043.00
Community Services Advisory Committee	\$ 60,000.00	\$ 38,693.32	\$ 61,331.00	\$ 28,442.10	\$ 45,998.25
Economic Development & Tourism	\$ 130,000.00	\$ 100,128.34	\$ 172,500.00	\$ 62,500.00	\$ 199,000.00
Subtotal	\$ 770,400.00	\$ 617,081.10	\$ 738,170.00	\$ 558,120.99	\$ 791,391.25
Other					
Technology Update	\$ 86,100.00	\$ 79,044.51	\$ 84,240.00	\$ 79,313.42	\$ 91,476.00
Ergonomics Update	\$ -	\$ -	\$ 40,000.00	\$ 3,635.20	\$ 36,500.00
GIS System	\$ -	\$ -	\$ -	\$ -	\$ 219,000.00
Employee Relations	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Compensation Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 38,344.75
Transfer to OMPF Reserve	\$ -	\$ 2,474,135.00	\$ -	\$ -	\$ 74,796.93
Transfer to Sick Leave Reserve	\$ 4,000.00	\$ -	\$ 46,804.00	\$ 15,999.48	\$ 22,000.00
Subtotal	\$ 90,100.00	\$ 2,553,179.51	\$ 171,044.00	\$ 98,948.10	\$ 487,117.68
Grand Total	\$ 18,549,100.00	\$ 20,957,350.12	\$ 20,717,559.25	\$ 19,583,031.46	\$ 22,525,697.87
			\$ 19,717,559.25		
Summary					
Total Revenues	\$ 18,549,100.00	\$ 21,524,837.12	\$ 20,717,559.25	\$ 20,203,721.73	\$ 22,525,697.87
Total Expenditures	\$ 18,549,100.00	\$ 20,957,350.12	\$ 20,717,559.25	\$ 19,583,031.46	\$ 22,525,697.87

County of Perth
Seven Year Budget Comparisons for Core Departments

Departments	2000 Budget	2001 Budget	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2006 Budget	Percentage Change From Prior Year
General Government	1,174,950.00	1,193,800.00	1,312,200.00	1,420,700.00	1,527,600.00	1,718,398.86	1,931,590.66	12.41%
Protection to Persons & Property	90,100.00	78,100.00	80,000.00	61,600.00	92,000.00	122,100.00	153,305.34	25.56%
Public Works	4,679,600.00	5,621,700.00	6,667,900.00	7,048,400.00	6,158,100.00	6,616,863.00	8,436,576.00	27.50%
Health Services	2,238,200.00	4,669,400.00	5,027,500.00	6,083,600.00	7,697,900.00	8,770,605.39	7,929,500.36	-9.59%
Social and Family Services	3,377,300.00	2,023,500.00	1,867,300.00	1,935,300.00	2,129,200.00	2,325,378.00	2,528,868.99	8.75%
Recreation & Community Services	161,200.00	185,800.00	214,700.00	239,300.00	247,000.00	255,000.00	267,347.59	4.84%
Planning & Development	450,100.00	636,200.00	707,900.00	614,900.00	770,400.00	738,170.00	791,391.25	7.21%
Other	842,784.00	264,200.00	601,605.00	396,300.00	90,100.00	171,044.00	487,117.68	184.79%
Total Expenditures	\$13,014,234	\$14,672,700	\$16,479,105	\$17,800,100	\$18,549,100	\$20,717,559	\$22,525,698	8.73%
County Levy	\$7,867,100	\$8,133,410	\$7,893,472	\$7,930,000	\$8,617,549	\$9,377,941	\$9,174,226	-2.17%
Percentage Change Expenditures	-0.83	12.74	12.31	8.02	4.21	11.69%	8.73%	
Percentage Change Levy	-1.24	3.39	-2.95	0.46	8.67%	8.82%	-2.17%	

Notes:

Other" includes prior year deficits, transfers to reserves and one-time expenditures

Budget Totals

1999	\$13,123,100
2000	\$13,014,234
2001	\$14,672,700
2002	\$16,479,105
2003	\$17,800,100
2004	\$18,549,100
2005	\$20,717,559
2006	\$22,525,698

Levy

1999	\$7,965,900
2000	\$7,867,100
2001	\$8,133,410
2002	\$7,893,472
2003	\$7,930,000
2004	\$8,617,549
2005	\$9,377,941
2006	\$9,174,226

