

**CORPORATION OF THE COUNTY OF PERTH
2007 BUDGET
SUMMARY OF REVENUES**

	Budget 2005	Actual 2005	Budget 2006	Unaudited	Final
				Actual 2006	Budget 2007
Requisition					
General Tax Levy	\$ 9,377,941.43	\$ 9,381,034.59	\$ 9,174,225.80	\$ 9,191,139.37	\$ 9,174,225.80
Supplementary Taxes	\$ 50,000.00	\$ 183,808.14	\$ 50,000.00	\$ 261,192.93	\$ 120,000.00
Payments In Lieu of Taxes	\$ 36,000.00	\$ 53,026.00	\$ 36,000.00	\$ 39,492.61	\$ 36,000.00
Subtotal	\$ 9,463,941.43	\$ 9,617,868.73	\$ 9,260,225.80	\$ 9,491,824.91	\$ 9,330,225.80
Ontario Municipal Support Programme					
Ontario Municipal Partnership Fund (OMPF)	\$ 1,635,000.00	\$ 1,635,000.00	\$ 2,854,995.00	\$ 2,854,996.00	\$ 3,681,464.00
Subtotal	\$ 1,635,000.00	\$ 1,635,000.00	\$ 2,854,995.00	\$ 2,854,996.00	\$ 3,681,464.00
Public Works Revenues					
Ontario Grant - COMRIF & RIII	\$ 43,000.00	\$ 65,679.80	\$ 1,854,396.00	\$ 1,794,079.92	\$ 2,198,117.26
Federal Grant - Gas Tax	\$ -	\$ -	\$ 367,621.53	\$ 367,621.53	\$ 490,107.31
Public Works Revenue	\$ 109,919.43	\$ 583,427.70	\$ 82,000.00	\$ 286,066.40	\$ 241,000.00
Municipal Partner Contributions	\$ 401,080.57	\$ 401,080.57	\$ 410,000.00	\$ 410,172.30	\$ 462,907.35
Sale of Surplus Equipment	\$ 28,000.00	\$ 19,350.00	\$ 25,500.00	\$ 38,910.00	\$ 27,500.00
Interest Income	\$ 60,000.00	\$ 51,111.38	\$ 45,000.00	\$ 73,356.37	\$ 80,000.00
Transfer from Reserves	\$ 1,142,870.00	\$ 941,870.00	\$ 656,121.53	\$ 620,402.15	\$ 1,335,954.27
Subtotal	\$ 1,784,870.00	\$ 2,062,519.45	\$ 3,440,639.06	\$ 3,590,608.67	\$ 4,835,586.19
Rentals					
Jail Parking	\$ 1,734.00	\$ 1,772.31	\$ 1,760.00	\$ 1,807.76	\$ 1,843.92
Court House	\$ 130,500.00	\$ 161,910.27	\$ 151,000.00	\$ 167,759.05	\$ 151,000.00
Registry Office	\$ 110,335.00	\$ 113,553.49	\$ 110,335.00	\$ 123,842.95	\$ 110,335.00
Archives	\$ 23,600.00	\$ 23,592.72	\$ 30,256.50	\$ 30,256.50	\$ 30,256.50
EMS Base Leases	\$ 34,400.00	\$ 56,236.40	\$ 74,400.00	\$ 69,426.32	\$ 74,845.89
County Administration Offices	\$ 40,000.00	\$ 43,390.47	\$ 95,000.00	\$ 95,808.26	\$ 88,683.97
Transfer from Reserves - Building Capital	\$ -	\$ -	\$ -	\$ -	\$ 59,384.77
Subtotal	\$ 340,569.00	\$ 400,455.66	\$ 462,751.50	\$ 488,900.84	\$ 516,350.05
General Government					
Sales, Licences & Certificates	\$ 27,000.00	\$ 52,274.75	\$ 27,000.00	\$ 2,627.54	\$ 3,000.00
Ontario Grant	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 17,881.00
Other Municipal	\$ -	\$ 33,049.77	\$ -	\$ 66,099.54	\$ 66,099.54
Other Income	\$ -	\$ 59,932.79	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 32,834.76	\$ 55,799.64
Interest Income	\$ 100,000.00	\$ 187,267.90	\$ 100,000.00	\$ 343,545.63	\$ 350,000.00
Subtotal	\$ 127,700.00	\$ 333,225.21	\$ 127,700.00	\$ 445,807.47	\$ 492,780.18
Protection to Persons & Property					
Grants & Other Revenue	\$ 14,000.00	\$ -	\$ 11,724.50	\$ 2,800.00	\$ 11,072.00
Subtotal	\$ 14,000.00	\$ -	\$ 11,724.50	\$ 2,800.00	\$ 11,072.00
Health Services					
Ontario Grant	\$ 2,485,893.00	\$ 2,672,724.00	\$ 2,867,093.00	\$ 2,896,006.00	\$ 3,508,460.00
Sale of Surplus Equipment	\$ -	\$ 5,324.50	\$ 5,000.00	\$ 3,150.00	\$ 10,000.00
Other Revenue	\$ 8,500.00	\$ 9,284.30	\$ -	\$ 169,881.00	\$ 144,648.96
Transfer from Reserves - EMS	\$ 180,000.00	\$ -	\$ 300,320.72	\$ 203,847.65	\$ 811,415.00
Transfer from Reserves - County Capital	\$ 1,000,000.00	\$ 586,154.00	\$ -	\$ -	\$ 726,231.00
EMS Contributions - Other Municipalities	\$ 1,975,412.82	\$ 1,880,356.54	\$ 1,874,728.27	\$ 1,808,797.23	\$ 1,808,238.94
Subtotal	\$ 5,649,805.82	\$ 5,153,843.34	\$ 5,047,141.99	\$ 5,081,681.88	\$ 7,008,993.90
Planning and Development					
Planning Revenue	\$ 43,000.00	\$ 112,046.95	\$ 46,000.00	\$ 48,821.16	\$ 40,000.00
Ontario Grant	\$ -	\$ 28,433.00	\$ -	\$ -	\$ -
Land Division Application Fees	\$ 32,287.00	\$ 31,837.50	\$ 37,043.00	\$ 38,800.00	\$ 37,700.00
Subtotal	\$ 75,287.00	\$ 172,317.45	\$ 83,043.00	\$ 87,621.16	\$ 77,700.00
Community Services					
Stratford Perth Archives	\$ -	\$ -	\$ -	\$ -	\$ 330,324.49
Community Services Advisory Committee	\$ 52,264.00	\$ 42,414.00	\$ 39,198.00	\$ 36,289.00	\$ 44,299.00
Subtotal	\$ 52,264.00	\$ 42,414.00	\$ 39,198.00	\$ 36,289.00	\$ 374,623.49
Economic Development & Tourism					
Ontario Grant	\$ 30,000.00	\$ -	\$ 62,000.00	\$ 4,508.36	\$ 57,491.64
Transfer from Reserves	\$ 52,500.00	\$ 2,500.00	\$ -	\$ -	\$ 57,491.64
Lower Tier Contribution	\$ 10,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
Sub-Total	\$ 92,500.00	\$ 2,500.00	\$ 94,000.00	\$ 36,508.36	\$ 114,983.28
Other					
POA Revenue	\$ 400,000.00	\$ 515,038.00	\$ 450,000.00	\$ 439,968.44	\$ 500,000.00
Transfer from OMPF Transition Reserve	\$ 474,135.00	\$ 474,135.00	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 40,000.00	\$ 3,635.20	\$ 38,344.75	\$ 500,108.58	\$ -
Prior Years' Surplus (Deficit)	\$ 567,487.00	\$ 567,486.60	\$ 615,934.27	\$ 974,757.53	\$ 1,587,582.95
Subtotal	\$ 1,481,622.00	\$ 1,560,294.80	\$ 1,104,279.02	\$ 1,914,834.55	\$ 2,087,582.95
Grand Total	\$ 20,717,559.25	\$ 20,980,438.64	\$ 22,525,697.87	\$ 24,031,872.84	\$ 28,531,361.84

**THE CORPORATION OF THE COUNTY OF PERTH
2007 BUDGET
SUMMARY OF EXPENDITURES**

	Budget 2005	Actual 2005	Budget 2006	Unaudited		Final	
				Actual 2006	Budget 2007		
General							
Council and Clerk's Office	\$ 132,684.00	\$ 143,475.28	\$ 148,700.00	\$ 150,241.15	\$ 265,765.00	\$	
Office of the CAO	\$ 157,900.00	\$ 148,604.17	\$ 171,677.66	\$ 167,463.78	\$ 283,754.43	\$	
Corporate Services	\$ 409,871.86	\$ 368,394.75	\$ 528,500.00	\$ 487,992.45	\$ 503,854.61	\$	
Court House	\$ 156,223.00	\$ 150,758.25	\$ 179,297.00	\$ 259,173.51	\$ 193,068.74	\$	
Court House - Capital	\$ 20,000.00	\$ 10,624.33	\$ -	\$ 4,393.80	\$ 106,000.00	\$	
Registry Office	\$ 136,195.00	\$ 99,376.02	\$ 94,991.00	\$ 123,842.95	\$ 110,335.00	\$	
Archives Building	\$ 19,475.00	\$ 19,835.55	\$ 32,375.00	\$ 30,256.50	\$ 30,256.50	\$	
EMS Bases Leaseback	\$ 34,400.00	\$ 56,236.40	\$ 74,400.00	\$ 69,426.32	\$ 74,845.89	\$	
Property Assessment Costs	\$ 530,000.00	\$ 525,958.24	\$ 541,000.00	\$ 540,030.08	\$ 563,705.49	\$	
General Grants	\$ 3,650.00	\$ 10,400.00	\$ 23,650.00	\$ 13,650.00	\$ 22,409.00	\$	
Tax Write Offs	\$ 75,000.00	\$ 67,398.33	\$ 75,000.00	\$ 89,306.45	\$ 75,000.00	\$	
Subtotal General	\$ 1,675,398.86	\$ 1,601,061.32	\$ 1,869,590.66	\$ 1,935,776.99	\$ 2,228,994.66		
Protection to Persons and Property							
Weed and Tree Inspection	\$ 52,500.00	\$ 49,451.50	\$ 52,500.00	\$ 48,234.33	\$ 55,500.00	\$	
Emergency Management	\$ 50,000.00	\$ 21,264.31	\$ 81,205.34	\$ 78,129.42	\$ 101,218.86	\$	
9-1-1 Answering Service	\$ 19,600.00	\$ 17,072.51	\$ 19,600.00	\$ 23,682.89	\$ 22,000.00	\$	
Subtotal	\$ 122,100.00	\$ 87,788.32	\$ 153,305.34	\$ 150,046.64	\$ 178,718.86		
Public Works							
Operating	\$ 3,697,863.00	\$ 4,295,945.74	\$ 4,684,176.00	\$ 4,796,314.33	\$ 5,159,354.00	\$	
Capital	\$ 2,919,000.00	\$ 2,732,029.34	\$ 3,752,400.00	\$ 3,389,232.04	\$ 4,815,725.00	\$	
Subtotal	\$ 6,616,863.00	\$ 7,027,975.08	\$ 8,436,576.00	\$ 8,185,546.37	\$ 9,975,079.00		
Health Services							
Perth District Health Unit	\$ 1,070,200.00	\$ 1,070,170.88	\$ 936,257.00	\$ 881,228.00	\$ 658,793.00	\$	
Emergency Medical Services (EMS)	\$ 6,700,405.39	\$ 6,520,335.32	\$ 6,993,243.36	\$ 6,959,342.13	\$ 8,168,576.96	\$	
EMS Capital	\$ 1,000,000.00	\$ 586,154.00	\$ -	\$ -	\$ 726,231.00	\$	
Subtotal	\$ 8,770,605.39	\$ 8,176,660.20	\$ 7,929,500.36	\$ 7,840,570.13	\$ 9,553,600.96		
Social and Family Services							
Ontario Works	\$ 1,237,600.00	\$ 1,135,534.78	\$ 1,247,252.38	\$ 1,161,199.92	\$ 1,257,088.00	\$	
Child Care	\$ 139,000.00	\$ 140,107.22	\$ 151,300.13	\$ 130,927.08	\$ 178,222.00	\$	
Social & Public Housing	\$ 883,978.00	\$ 809,999.27	\$ 1,038,666.48	\$ 982,284.00	\$ 1,118,648.70	\$	
Spruce Lodge Operating	\$ 54,000.00	\$ 52,329.08	\$ 80,300.00	\$ 80,382.55	\$ 80,382.50	\$	
E.P.C. Designations	\$ 10,800.00	\$ 18,879.88	\$ 11,350.00	\$ 11,323.01	\$ 11,350.00	\$	
Subtotal	\$ 2,325,378.00	\$ 2,156,850.23	\$ 2,528,868.99	\$ 2,366,116.56	\$ 2,645,691.20		
Recreation and Community Services							
Stratford - Perth Archives	\$ 255,000.00	\$ 254,953.00	\$ 267,347.59	\$ 267,347.29	\$ 605,273.29	\$	
Stratford - Perth Museum	\$ 43,000.00	\$ 43,000.00	\$ 62,000.00	\$ 62,000.00	\$ 67,320.00	\$	
Community Services Advisory Committee	\$ 61,331.00	\$ 28,442.10	\$ 45,998.25	\$ 39,729.30	\$ 46,299.00	\$	
Subtotal	\$ 359,331.00	\$ 326,395.10	\$ 375,345.84	\$ 369,076.59	\$ 718,892.29		
Planning and Development							
Planning Department	\$ 472,052.00	\$ 435,660.52	\$ 509,350.00	\$ 460,619.81	\$ 606,091.19	\$	
Land Division	\$ 32,287.00	\$ 31,842.24	\$ 37,043.00	\$ 38,800.00	\$ 37,700.00	\$	
Rural Economic Development	\$ 172,500.00	\$ 62,500.00	\$ 199,000.00	\$ 138,008.36	\$ 204,983.28	\$	
Subtotal	\$ 676,839.00	\$ 530,002.76	\$ 745,393.00	\$ 637,428.17	\$ 848,774.47		
Other							
Technology Update	\$ 84,240.00	\$ 79,313.42	\$ 91,476.00	\$ 84,101.91	\$ 91,750.00	\$	
Ergonomics Update	\$ 40,000.00	\$ 3,635.20	\$ 36,500.00	\$ 48,300.10	\$ -	\$	
GIS System	\$ -	\$ -	\$ 219,000.00	\$ 119,420.00	\$ 125,000.00	\$	
Employee Relations	\$ -	\$ -	\$ 5,000.00	\$ 4,760.49	\$ -	\$	
Compensation Adjustment	\$ -	\$ -	\$ 38,344.75	\$ 38,344.75	\$ -	\$	
Other Unallocated	\$ -	\$ -	\$ -	\$ 567,957.92	\$ -	\$	
POA Revenue Transfer	\$ -	\$ -	\$ -	\$ -	\$ 939,968.44	\$	
Transfer to Levy Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ 1,190,545.51	\$	
Transfer to OMPF Reserve	\$ -	\$ -	\$ 74,796.93	\$ 74,796.93	\$ -	\$	
Transfer to Sick Leave Reserves	\$ 46,804.00	\$ 15,999.48	\$ 22,000.00	\$ 22,046.34	\$ 34,346.45	\$	
Subtotal	\$ 171,044.00	\$ 98,948.10	\$ 487,117.68	\$ 959,728.44	\$ 2,381,610.40		
Grand Total	\$ 20,717,559.25	\$ 20,005,681.11	\$ 22,525,697.87	\$ 22,444,289.89	\$ 28,531,361.84		
Total Budget Summary							
Total Revenues	\$ 20,717,559.25	\$ 20,980,438.64	\$ 22,525,697.87	\$ 24,031,872.84	\$ 28,531,361.84	\$	
Total Expenditures	\$ 20,717,559.25	\$ 20,005,681.11	\$ 22,525,697.87	\$ 22,444,289.89	\$ 28,531,361.84	\$	
Balance	\$ -	\$ 974,757.53	\$ 0.00	\$ 1,587,582.95	\$ -		

County of Perth

Eight Year Budget Comparisons for Core Departments

Departments	2000 Budget	2001 Budget	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2006 Budget	2007 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	1,869,590.66	2,228,994.66	19.22%
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	178,718.86	16.58%
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	9,975,079.00	18.24%
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	9,553,600.96	20.48%
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	2,645,691.20	4.62%
Recreation & Community Services	161,200.00	185,800.00	214,700.00	239,300.00	247,000.00	255,000.00	375,345.84	718,892.29	91.53%
Planning & Development	450,100.00	636,200.00	707,900.00	614,900.00	770,400.00	738,170.00	745,393.00	848,774.47	13.87%
Other	842,784.00	264,200.00	601,605.00	396,300.00	90,100.00	171,044.00	487,117.68	2,381,610.40	388.92%
Total Expenditures	\$13,014,234	\$14,672,700	\$16,479,105	\$17,800,100	\$18,549,100	\$20,717,559	\$22,525,698	\$28,531,362	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	\$9,174,226	0.00%
Percentage Change Expenditures	-0.83	12.74	12.31	8.02	4.21	11.69%	8.73%	26.66%	
Percentage Change Levy	-1.24%	3.39%	-2.95%	0.46%	8.67%	8.82%	-2.17%	0.00%	

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
2007	\$28,531,362

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
2007	\$9,174,226

