

**THE CORPORATION OF THE COUNTY OF PERTH
2009 CONSOLIDATED BUDGET
SUMMARY OF REVENUES**

	Budget 2007	Actual 2007	Budget 2008	Unaudited		Final
				Actual 2008	Budget 2009	
Requisition						0.00%
General Tax Levy	\$ 9,225,724.74	\$ 9,143,851.88	\$ 9,225,724.00	\$ 9,198,990.08	\$ 9,226,161.14	
Supplementary Taxes	\$ 120,000.00	\$ 126,821.03	\$ 120,000.00	\$ 140,467.00	\$ 120,000.00	
Payments In Lieu of Taxes	\$ 36,000.00	\$ 30,611.74	\$ 36,000.00	\$ 37,924.45	\$ 36,000.00	
Subtotal	\$ 9,381,724.74	\$ 9,301,284.65	\$ 9,381,724.00	\$ 9,377,381.53	\$ 9,382,161.14	
Ontario Municipal Support Programme						
Ontario Municipal Partnership Fund (OMPF)	\$ 3,681,464.00	\$ 3,681,464.00	\$ 4,725,900.00	\$ 4,725,900.00	\$ 4,506,600.00	
Subtotal	\$ 3,681,464.00	\$ 3,681,464.00	\$ 4,725,900.00	\$ 4,725,900.00	\$ 4,506,600.00	
Public Works Revenues						
Other Municipal & Sundry Revenue	\$ 34,000.00	\$ 46,544.60	\$ 97,000.00	\$ 229,710.79	\$ 130,000.00	
Stratford & St. Marys Contributions	\$ 462,907.35	\$ 467,470.48	\$ 490,004.79	\$ 493,144.04	\$ 529,035.58	
Capital Revenues	\$ 4,258,678.84	\$ 4,265,295.12	\$ 3,247,593.09	\$ 3,845,243.50	\$ 6,496,112.00	
Interest Income	\$ 80,000.00	\$ 82,761.12	\$ 30,000.00	\$ 17,171.68	\$ -	
Subtotal	\$ 4,835,586.19	\$ 4,862,071.32	\$ 3,864,597.88	\$ 4,585,270.01	\$ 7,155,147.58	
Rentals						
Jail Parking	\$ 1,843.92	\$ 1,693.57	\$ 1,888.18	\$ 1,888.18	\$ 1,926.00	
Court House	\$ 151,000.00	\$ 83,304.23	\$ 104,581.14	\$ 74,283.03	\$ 151,146.72	
Court House Capital	\$ 59,384.77	\$ 78,112.00	\$ 78,112.00	\$ 224,213.86	\$ -	
Registry Office	\$ 110,335.00	\$ 115,670.74	\$ 114,647.17	\$ 98,118.53	\$ 116,246.52	
Archives Stratford Building	\$ 30,256.50	\$ 30,256.56	\$ 30,858.72	\$ 30,858.72	\$ 31,475.89	
EMS Base Leases	\$ 74,845.89	\$ 58,393.05	\$ 105,257.68	\$ 105,252.84	\$ 101,920.37	
EMS Base Capital	\$ 726,231.00	\$ 698,346.95	\$ 35,000.00	\$ 23,571.47	\$ -	
County Administration Offices	\$ 88,683.97	\$ 88,683.96	\$ 90,853.86	\$ 92,129.34	\$ 91,379.24	
Subtotal	\$ 1,242,581.05	\$ 1,154,461.06	\$ 561,198.75	\$ 650,315.97	\$ 494,094.74	
General Government						
Sales, Licences & Certificates	\$ 3,000.00	\$ 6,174.95	\$ 150.00	\$ 1,822.70	\$ 150.00	
Ontario Grant	\$ 17,881.00	\$ -	\$ 17,881.00	\$ -	\$ 27,881.00	
Other Municipal	\$ 66,099.54	\$ 78,883.84	\$ 78,884.00	\$ 84,300.71	\$ 78,222.90	
Interdepartmental Recovery	\$ -	\$ -	\$ 38,874.86	\$ 38,874.72	\$ 218,674.72	
Transfer from Reserves	\$ 1,464.64	\$ 3,073.62	\$ 11,500.00	\$ 3,440.66	\$ 55,000.00	
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Revenue	\$ 54,335.00	\$ 52,468.67	\$ -	\$ -	\$ -	
Interest Income	\$ 350,000.00	\$ 412,036.69	\$ 103,700.00	\$ 60,810.00	\$ 6,000.00	
Subtotal	\$ 492,780.18	\$ 552,637.77	\$ 250,989.86	\$ 189,248.79	\$ 385,928.62	
Emergency Management						
Capital Revenue	\$ 5,402.00	\$ 5,276.44	\$ 4,000.00	\$ 3,186.46	\$ -	
Grants & Other Revenue	\$ 5,670.00	\$ -	\$ 5,670.00	\$ 3,688.32	\$ 1,700.00	
Subtotal	\$ 11,072.00	\$ 5,276.44	\$ 9,670.00	\$ 6,874.78	\$ 1,700.00	
Health Services (EMS)						
Ontario Grant	\$ 3,508,460.00	\$ 3,508,458.00	\$ 4,016,733.00	\$ 4,023,509.00	\$ 4,382,614.00	
Other Revenue	\$ 85,000.00	\$ 38,652.79	\$ -	\$ 52,814.82	\$ -	
Capital Revenue	\$ -	\$ -	\$ 393,300.00	\$ 400,653.56	\$ 348,600.00	
Transfer from Vehicle Reserve	\$ 275,000.00	\$ 236,403.59	\$ -	\$ -	\$ -	
Transfer from Equipment Reserve	\$ 10,000.00	\$ 16,200.00	\$ -	\$ -	\$ -	
Sale of Surplus Equipment	\$ 451,415.00	\$ -	\$ 451,415.00	\$ -	\$ 451,415.00	
Transfer from Intramunicipal Reserve	\$ 144,648.96	\$ 87,595.72	\$ 57,054.00	\$ 1,382.00	\$ 57,054.00	
Stratford & St. Marys Contributions	\$ 1,808,238.95	\$ 1,834,848.28	\$ 1,845,275.01	\$ 1,826,822.61	\$ 1,910,175.38	
Subtotal	\$ 6,282,762.91	\$ 5,722,158.38	\$ 6,763,777.01	\$ 6,305,181.99	\$ 7,149,858.38	
Planning and Development						
Planning Revenue	\$ 40,000.00	\$ 44,865.88	\$ 31,000.00	\$ 37,267.23	\$ 31,800.00	
Ontario Grant	\$ -	\$ 1,680.00	\$ -	\$ 1,300.00	\$ -	
Land Division Application Fees	\$ 37,700.00	\$ 34,861.41	\$ 40,850.00	\$ 35,825.00	\$ 42,000.00	
Subtotal	\$ 77,700.00	\$ 81,407.29	\$ 71,850.00	\$ 74,392.23	\$ 73,800.00	
Community Services						
Stratford Perth Archives	\$ 330,324.49	\$ 380,996.71	\$ 223,326.25	\$ 220,587.52	\$ 277,781.47	
Community Services Advisory Committee	\$ 44,299.00	\$ 36,157.26	\$ 45,487.75	\$ 17,164.25	\$ -	
Subtotal	\$ 374,623.49	\$ 417,153.97	\$ 268,814.00	\$ 237,751.77	\$ 277,781.47	
Economic Development & Tourism						
Ontario Grant	\$ 57,491.64	\$ 25,860.51	\$ 102,712.35	\$ 40,463.60	\$ 119,920.00	
Capital Revenue	\$ 57,491.64	\$ 28,019.29	\$ 102,712.35	\$ 49,816.71	\$ 110,000.00	
Lower Tier Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 114,983.28	\$ 53,879.80	\$ 205,424.70	\$ 90,280.31	\$ 229,920.00	
Other						
POA Revenue	\$ 500,000.00	\$ 754,323.56	\$ 1,632,500.00	\$ 1,780,884.37	\$ 1,760,500.00	
Transfer from OMPF Transition Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Reserves	\$ -	\$ 278,000.00	\$ -	\$ 21,894.81	\$ -	
Prior Years' Surplus (Deficit)	\$ 1,587,582.95	\$ 1,587,582.95	\$ -	\$ -	\$ 285,924.63	
Subtotal	\$ 2,087,582.95	\$ 2,619,906.51	\$ 1,632,500.00	\$ 1,802,779.18	\$ 2,046,424.63	
Grand Total	\$ 28,582,860.79	\$ 28,451,701.19	\$ 27,736,446.20	\$ 28,045,376.56	\$ 31,703,416.56	

THE CORPORATION OF THE COUNTY OF PERTH
2009 CONSOLIDATED BUDGET
SUMMARY OF EXPENDITURES

	Budget 2007	Actual 2007	Budget 2008	Unaudited		Final	
				Actual 2008	Budget 2009	Actual 2008	Budget 2009
General							
Council	\$ 169,034.00	\$ 146,065.96	\$ 171,075.00	\$ 167,085.19	\$ 180,187.00	\$ 167,085.19	\$ 180,187.00
Clerk's Office	\$ 96,731.00	\$ 90,385.95	\$ 87,332.46	\$ 79,818.65	\$ 87,341.00	\$ 79,818.65	\$ 87,341.00
CAO - CAO Office	\$ 228,631.24	\$ 185,410.50	\$ 192,642.73	\$ 192,111.70	\$ 188,484.98	\$ 192,111.70	\$ 188,484.98
CAO - Human Resources	\$ 52,123.19	\$ 68,102.65	\$ 69,782.76	\$ 57,425.57	\$ 212,716.50	\$ 57,425.57	\$ 212,716.50
CAO - Emergency Management	\$ 104,218.86	\$ 84,779.00	\$ 103,149.00	\$ 90,862.09	\$ 137,782.50	\$ 90,862.09	\$ 137,782.50
Corporate Services - Finance	\$ 503,854.61	\$ 751,399.38	\$ 419,590.00	\$ 370,456.28	\$ 404,311.20	\$ 370,456.28	\$ 404,311.20
Corporate Services - Technology Svcs	\$ 91,750.00	\$ 75,033.79	\$ 209,550.00	\$ 177,531.83	\$ 273,479.00	\$ 177,531.83	\$ 273,479.00
Court House	\$ 299,068.74	\$ 250,100.19	\$ 273,547.00	\$ 414,595.76	\$ 492,523.88	\$ 414,595.76	\$ 492,523.88
Registry Office	\$ 110,335.00	\$ 75,658.07	\$ 97,501.73	\$ 81,415.14	\$ 104,312.22	\$ 81,415.14	\$ 104,312.22
Archives Building	\$ 30,256.50	\$ 30,256.56	\$ 30,858.72	\$ 30,858.72	\$ 31,475.89	\$ 30,858.72	\$ 31,475.89
Facilities Leases & Review	\$ 74,845.89	\$ 58,393.05	\$ 105,257.68	\$ 105,252.84	\$ 151,920.37	\$ 105,252.84	\$ 151,920.37
EMS Bases Capital	\$ 726,231.00	\$ 698,346.95	\$ 35,000.00	\$ 23,571.47	\$ -	\$ 23,571.47	\$ -
Property Assessment Costs	\$ 563,705.50	\$ 563,705.48	\$ 578,955.78	\$ 578,955.80	\$ 590,701.27	\$ 578,955.80	\$ 590,701.27
General Grants	\$ 186,079.00	\$ 176,052.06	\$ 187,203.80	\$ 187,003.80	\$ 211,864.00	\$ 187,003.80	\$ 211,864.00
Tax Write Offs	\$ 75,000.00	\$ 120,244.98	\$ 75,000.00	\$ 86,972.05	\$ 75,001.00	\$ 86,972.05	\$ 75,001.00
Subtotal General	\$ 3,311,864.53	\$ 3,373,934.57	\$ 2,636,446.66	\$ 2,643,916.89	\$ 3,142,100.81	\$ 2,643,916.89	\$ 3,142,100.81
Protection to Persons and Property							
Weed and Tree Inspection	\$ 55,500.00	\$ 41,969.32	\$ 54,100.00	\$ 54,678.22	\$ 63,500.00	\$ 54,678.22	\$ 63,500.00
9-1-1 Answering Service	\$ 22,000.00	\$ 18,126.05	\$ 22,000.00	\$ 17,771.72	\$ 20,000.00	\$ 17,771.72	\$ 20,000.00
Subtotal	\$ 77,500.00	\$ 60,095.37	\$ 76,100.00	\$ 72,449.94	\$ 83,500.00	\$ 72,449.94	\$ 83,500.00
Public Works, Roads Division							
Capital	\$ 5,640,912.00	\$ 5,728,741.83	\$ 5,007,593.08	\$ 5,021,016.40	\$ 8,431,800.00	\$ 5,021,016.40	\$ 8,431,800.00
Operating	\$ 4,334,167.00	\$ 4,573,808.62	\$ 4,050,981.98	\$ 4,349,429.73	\$ 4,441,086.16	\$ 4,349,429.73	\$ 4,441,086.16
Subtotal	\$ 9,975,079.00	\$ 10,302,550.45	\$ 9,058,575.06	\$ 9,370,446.13	\$ 12,872,886.16	\$ 9,370,446.13	\$ 12,872,886.16
Health Services							
Perth District Health Unit	\$ 658,793.00	\$ 658,793.00	\$ 691,732.65	\$ 691,732.65	\$ 712,485.00	\$ 691,732.65	\$ 712,485.00
Emergency Medical Services (EMS)	\$ 8,168,576.96	\$ 7,635,723.34	\$ 8,688,216.00	\$ 8,210,376.97	\$ 9,141,982.04	\$ 8,210,376.97	\$ 9,141,982.04
Subtotal	\$ 8,827,369.96	\$ 8,294,516.34	\$ 9,379,948.65	\$ 8,902,109.62	\$ 9,854,467.04	\$ 8,902,109.62	\$ 9,854,467.04
Social and Family Services							
Ontario Works	\$ 1,257,088.00	\$ 1,302,181.09	\$ 1,124,965.00	\$ 1,277,808.45	\$ 1,061,127.40	\$ 1,277,808.45	\$ 1,061,127.40
Child Care	\$ 178,222.00	\$ 210,775.14	\$ 240,345.00	\$ 219,113.84	\$ 227,900.00	\$ 219,113.84	\$ 227,900.00
Social & Public Housing	\$ 1,118,648.70	\$ 1,102,216.00	\$ 1,128,566.00	\$ 1,171,324.19	\$ 1,169,598.00	\$ 1,171,324.19	\$ 1,169,598.00
Spruce Lodge Operating	\$ 112,398.12	\$ 112,398.02	\$ 115,770.00	\$ 115,770.00	\$ 136,614.00	\$ 115,770.00	\$ 136,614.00
Subtotal	\$ 2,666,356.82	\$ 2,727,570.25	\$ 2,609,646.00	\$ 2,784,016.48	\$ 2,595,239.40	\$ 2,784,016.48	\$ 2,595,239.40
Recreation and Community Services							
Stratford - Perth Archives	\$ 605,273.29	\$ 655,945.51	\$ 461,919.67	\$ 459,593.89	\$ 516,378.34	\$ 459,593.89	\$ 516,378.34
Community Services Advisory Committee	\$ 46,299.00	\$ 36,157.26	\$ 46,912.00	\$ 19,772.69	\$ -	\$ 19,772.69	\$ -
Subtotal	\$ 651,572.29	\$ 692,102.77	\$ 508,831.67	\$ 479,366.58	\$ 516,378.34	\$ 479,366.58	\$ 516,378.34
Planning and Development							
Planning Department	\$ 606,091.19	\$ 495,989.68	\$ 542,402.24	\$ 507,645.53	\$ 557,739.81	\$ 507,645.53	\$ 557,739.81
Land Division	\$ 37,700.00	\$ 36,748.28	\$ 40,850.00	\$ 35,997.23	\$ 42,000.00	\$ 35,997.23	\$ 42,000.00
Rural Economic Development	\$ 119,983.28	\$ 58,074.81	\$ 210,424.70	\$ 103,012.39	\$ 234,920.00	\$ 103,012.39	\$ 234,920.00
Subtotal	\$ 763,774.47	\$ 590,812.77	\$ 793,676.94	\$ 646,655.15	\$ 834,659.81	\$ 646,655.15	\$ 834,659.81
Other							
GIS System	\$ 125,000.00	\$ 116,213.64	\$ 48,786.36	\$ 51,993.03	\$ -	\$ 51,993.03	\$ -
Other Unallocated	\$ -	\$ 7,764.50	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial Offences Administration	\$ -	\$ -	\$ 817,974.95	\$ 864,825.18	\$ 912,473.00	\$ 864,825.18	\$ 912,473.00
POA Revenue Transfer	\$ 939,968.44	\$ 1,194,292.00	\$ 814,525.05	\$ 916,059.19	\$ 848,027.00	\$ 916,059.19	\$ 848,027.00
LT Capital Cost Sharing Transfer	\$ -	\$ -	\$ 940,834.86	\$ 940,834.86	\$ -	\$ 940,834.86	\$ -
Capital Unallocated - Museum Mortgage	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Unallocated - Shared Services	\$ -	\$ -	\$ -	\$ 21,894.81	\$ -	\$ 21,894.81	\$ -
Transfer to Levy Stabilization Reserve	\$ 1,158,529.89	\$ 788,744.32	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Sick Leave Reserves	\$ 34,346.45	\$ 25,104.21	\$ 51,100.00	\$ 35,333.65	\$ 43,685.00	\$ 35,333.65	\$ 43,685.00
Subtotal	\$ 2,257,844.78	\$ 2,410,118.67	\$ 2,673,221.22	\$ 2,830,940.72	\$ 1,804,185.00	\$ 2,830,940.72	\$ 1,804,185.00
Grand Total	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20	\$ 27,729,901.51	\$ 31,703,416.56	\$ 27,729,901.51	\$ 31,703,416.56

Total Budget Summary							
Total Revenues	\$ 28,582,860.79	\$ 28,451,701.19	\$ 27,736,446.20	\$ 28,045,376.56	\$ 31,703,416.56	\$ 28,045,376.56	\$ 31,703,416.56
Total Expenditures	\$ 28,531,361.85	\$ 28,451,701.19	\$ 27,736,446.20	\$ 27,729,901.51	\$ 31,703,416.56	\$ 27,729,901.51	\$ 31,703,416.56
Balance - Surplus/(Deficit)	\$ 51,498.94	\$ -	\$ 0.00	\$ 315,475.05	\$ -	\$ 315,475.05	\$ -