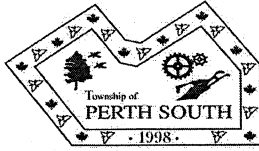


Township of Perth South

2012 DRAFT Operating and Capital Budgets

December 20, 2011



TOWNSHIP OF PERTH SOUTH 2012 OPERATING BUDGET

| | 2012 | | | 2011 vs. 2012 Budget Increase/ (Decrease) | |
|---------------------------------------------|------------------------|------------------------|------------------------|----------------------------------------------------|-------------------|
| | 2011 Net Budget | Revenues | Expenditures | | Net Budget |
| GENERAL GOVERNMENT | | | | | |
| RESERVE TRANSFERS | | | | | |
| COUNCIL | 94,463.19 | - | 93,171.88 | 93,171.88 | (1,291.31) |
| ADMINISTRATION | (458,986.47) | 2,599,416.00 | 2,045,529.41 | (553,886.59) | (94,900.12) |
| ADMINISTRATION BUILDINGS | 28,184.27 | - | 37,725.40 | 37,725.40 | 9,541.13 |
| | | | | - | |
| PROTECTION TO PERSONS & PROPERTY | | | | | |
| FIRE | 333,856.62 | 1,278.80 | 345,751.97 | 344,473.17 | 10,616.55 |
| POLICE | 500,000.00 | - | 499,174.00 | 499,174.00 | (826.00) |
| EMERGENCY MANAGEMENT | 4,600.00 | - | 2,500.00 | 2,500.00 | (2,100.00) |
| CONSERVATION AUTHORITY | 49,550.00 | - | 50,264.00 | 50,264.00 | 714.00 |
| TREE PERTH SOUTH | 3,081.00 | 1,919.00 | 5,000.00 | 3,081.00 | - |
| PROTECTIVE INSPECTION | 22,759.00 | 73,500.00 | 107,198.75 | 33,698.75 | 10,939.75 |
| ANIMAL CONTROL | (3,450.00) | 6,050.00 | 3,300.00 | (2,750.00) | 700.00 |
| | | | | - | - |
| TRANSPORTATION SERVICES | | | | | |
| ROADS/BRIDGES | 1,580,203.29 | 121,062.00 | 1,801,200.54 | 1,680,138.54 | 99,935.25 |
| STREETLIGHTS | - | 30,300.00 | 30,300.00 | - | - |
| | | | | - | - |
| ENVIRONMENTAL SERVICES | | | | | |
| BLACK CREEK WATER SERVICES | - | - | - | - | - |
| ST. PAULS WATER SYSTEM | - | - | - | - | - |
| GARBAGE & RECYCLING | 118,485.74 | 59,400.00 | 178,335.00 | 118,935.00 | 449.26 |
| LANDFILL - KIRKTON | 3,500.00 | - | 3,500.00 | 3,500.00 | - |
| LANDFILL - BLANSHARD | 112,562.00 | 17,657.00 | 65,354.60 | 47,697.60 | (64,864.40) |
| LANDFILL - DOWNIE | 60,308.00 | 4,000.00 | 40,936.40 | 36,936.40 | (23,371.60) |
| | | | | - | - |
| HEALTH SERVICES | | | | | |
| MOBILITY BUS SERVICE | 2,975.00 | - | 3,575.00 | 3,575.00 | 600.00 |
| CEMETERY | 10,377.00 | 0.00 | 11,694.00 | 11,694.00 | 1,317.00 |
| HOSPITAL | - | - | - | - | - |
| | | | | - | - |
| RECREATION & CULTURAL SERVICES | | | | | |
| DOWNIE TWP. RECREATION COMPLEX | 19,078.61 | 3,800.00 | 19,445.04 | 15,645.04 | (3,433.57) |
| DOWNIE RECREATION PROGRAM | (3,662.19) | 23,000.00 | 16,187.81 | (6,812.19) | (3,150.00) |
| OTHER RECREATION FACILITIES | 22,000.00 | - | 22,000.00 | 22,000.00 | - |
| OTHER CULTURAL FACILITIES | 7,500.00 | - | 10,500.00 | 10,500.00 | 3,000.00 |
| OTHER CULTURAL SERVICES/REC. PROGRAMS | 2,500.00 | - | 2,500.00 | 2,500.00 | - |
| LIBRARY SERVICES | 69,856.00 | 7,761.00 | 88,750.00 | 80,989.00 | 11,133.00 |
| | | | | - | - |
| PLANNING & DEVELOPMENT | | | | | |
| PLANNING & ZONING | 21,250.00 | 2,000.00 | 20,000.00 | 18,000.00 | (3,250.00) |
| ECONOMIC DEVELOPMENT | - | - | 152,400.00 | 152,400.00 | 152,400.00 |
| MUNICIPAL DRAINS | 36,633.60 | 37,000.00 | 74,000.00 | 37,000.00 | 366.40 |
| TILE DRAINS | - | 45,000.00 | 45,000.00 | - | - |
| | | | | - | - |
| AMOUNT TO BE RAISED FROM TAXES | \$ 2,637,624.66 | \$ 3,033,143.80 | \$ 5,775,293.80 | \$ 2,742,150.00 | 104,525.34 |

TOWNSHIP OF PERTH SOUTH

2012 CAPITAL BUDGET

| | <u>2011</u> <u>NET BUDGET</u> | <u>2012</u> <u>NET BUDGET</u> |
|---------------------------------------------|----------------------------------|----------------------------------|
| GENERAL GOVERNMENT | | |
| COUNCIL | 13,000.00 | - |
| ADMINISTRATION | 25,712.70 | 11,000.00 |
| ADMINISTRATION BUILDINGS | 6,210.03 | 7,000.00 |
| | | |
| PROTECTION TO PERSONS & PROPERTY | | |
| FIRE | - | - |
| POLICE | - | - |
| EMERGENCY AUTHORITY | - | - |
| CONSERVATION AUTHORITY | - | - |
| PROTECTIVE INSPECTION | - | - |
| ANIMAL CONTROL | - | - |
| | | |
| TRANSPORTATION SERVICES | | |
| ROADS/BRIDGES | 1,220,500.00 | 1,301,751.00 |
| STREETLIGHTS | - | - |
| | | |
| ENVIRONMENTAL SERVICES | | |
| BLACK CREEK WATER SERVICES | - | - |
| ST. PAULS WATER SYSTEM | - | - |
| GARBAGE & RECYCLING | - | - |
| LANDFILL - KIRKTON | - | - |
| LANDFILL - BLANSHARD | 35,000.00 | - |
| LANDFILL - DOWNIE | - | 70,000.00 |
| | | |
| HEALTH SERVICES | | |
| MOBILITY BUS SERVICE | - | - |
| CEMETERY | - | - |
| HOSPITAL | - | - |
| | | |
| RECREATION & CULTURAL SERVICES | | |
| DOWNIE TWP. RECREATION CENTRE | - | - |
| DOWNIE RECREATION PROGRAM | - | - |
| OTHER RECREATION FACILITIES | 19,086.00 | - |
| OTHER CULTURAL FACILITIES | - | - |
| OTHER CULTURAL SERVICES/REC. PROGRAMS | - | - |
| LIBRARY SERVICES | - | - |
| | | |
| PLANNING & DEVELOPMENT | | |
| PLANNING & ZONING | - | - |
| ECONOMIC DEVELOPMENT | - | - |
| MUNICIPAL DRAINS | - | - |
| TILE DRAINS | - | - |
| | | |
| Net Budget | <u>\$ 1,319,508.73</u> | <u>\$ 1,389,751.00</u> |