

## Levy Summary Change by Division

	2014 Budget	2014 Projected Actuals	2015 Budget
<b>Revenues</b>			
CA General			
11 CAO	293,885	228,886	248,286
12 CLERK	800	475	193,969
13 HUMAN RESOURCES	248,092	248,092	255,522
14 ACCESSIBILITY	0	0	28,000
15 ECONOMIC DEVELOPMENT	41,250	21,250	20,000
CS General			
22 FINANCE	425,716	425,717	446,130
23 TECHNOLOGY SERVICES	450,101	380,101	459,364
24 PROVINCIAL OFFENCES	1,676,000	1,774,515	1,667,000
25 ARCHIVES	259,060	241,600	325,547
PW General			
30 PW ADMINISTRATION	1,076,800	970,695	1,065,674
31 ROADS	2,969,345	3,095,467	3,484,518
32 FACILITIES	1,466,446	1,540,475	1,678,314
33 FLEET	1,923,855	2,265,346	2,007,630
PD General			
41 PLANNING	35,000	92,781	113,000
42 LAND DIVISION	42,351	40,612	46,728
ES General			
52 EMERGENCY MEDICAL SERVICES	7,703,484	7,570,888	7,991,052
54 EMERGENCY MANAGEMENT COORDIN	33,400	39,672	52,239
Council			
80 COUNCIL	0	0	0
Non Departmental			
90 NON-DEPARTMENTAL	3,901,697	13,313,271	3,294,713
93 GENERAL LIABILITY INSURANCE	0	0	326,143
<b>Sub-total Revenue</b>	<b>22,547,282</b>	<b>32,249,843</b>	<b>23,703,829</b>

	Expense Chg	Rev Chg	Net Levy Chg	%Levy Chg	
<b>Expenses</b>					
CA General					
11 CAO	293,885	228,035	248,286	-45,599	0.00%
12 CLERK	196,858	195,017	193,969	-2,889	-1.66%
13 HUMAN RESOURCES	248,092	237,006	255,762	7,670	0.00%
14 ACCESSIBILITY	97,747	93,032	106,954	9,207	-0.16%
15 ECONOMIC DEVELOPMENT	196,510	168,361	186,381	-10,129	0.09%
CS General					
22 FINANCE	425,716	401,517	446,130	20,414	0.00%
23 TECHNOLOGY SERVICES	450,101	371,919	459,364	9,263	0.00%
24 PROVINCIAL OFFENCES	1,676,000	1,774,513	1,667,000	-9,000	0.00%
25 ARCHIVES	582,155	544,286	669,624	87,469	0.18%
PW General					
30 PW ADMINISTRATION	1,076,800	1,038,272	1,065,674	-11,126	0.00%
31 ROADS	6,694,620	6,785,739	7,220,944	526,324	0.09%
32 FACILITIES	1,466,444	1,540,476	1,678,314	211,870	0.00%
33 FLEET	1,923,855	2,265,346	2,007,630	83,775	0.00%
PD General					
41 PLANNING	601,493	575,704	767,237	165,744	0.74%
42 LAND DIVISION	42,351	40,612	46,728	4,377	0.00%
43 PROTECTION TO PERSONS AND PROPE	81,500	66,797	81,500	0	0.00%
ES General					
52 EMERGENCY MEDICAL SERVICES	10,043,565	9,866,523	10,533,820	490,255	1.71%
54 EMERGENCY MANAGEMENT COORDIN	159,488	157,646	187,278	27,790	0.08%
Council					
80 COUNCIL	196,210	188,511	199,862	3,652	0.03%
92 GRANTS	167,650	168,364	152,650	-15,000	-0.13%
Non Departmental					
90 NON-DEPARTMENTAL	962,020	984,572	1,003,258	41,238	5.47%
91 COST SHARED PROGRAMS	4,307,805	4,307,805	4,619,242	311,437	2.63%
93 GENERAL LIABILITY INSURANCE	0	0	326,143	326,143	0.00%
<b>Sub-total Expenses</b>	<b>31,890,865</b>	<b>32,000,053</b>	<b>34,123,750</b>	<b>2,232,885</b>	<b>1,156,547</b>

**Contribution to (from) Net Municipal Position**

**249,790**

	Operating Levy	Capital Levy	Overall Levy	% of Levy	% of Overall
<b>Operating Levy</b>	<b>9,343,583</b>	<b>2,500,000</b>	<b>11,843,583</b>	<b>1,076,338</b>	<b>11.52%</b>
<b>Capital Levy</b>	<b>2,500,000</b>	<b>2,761,600</b>	<b>13,181,521</b>	<b>261,600</b>	<b>10.46%</b>
<b>Overall Levy</b>	<b>11,843,583</b>	<b>13,181,521</b>	<b>1,337,938</b>	<b>11.30%</b>	

**County of Perth**  
**Capital Budget Summary**  
**2015 Budget Year**

	2015 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
<b>Capital Network Equipment Projects</b>						
CN0001 Network Equipment	\$77,800			\$77,800		
<b>Total Capital Network Equipment Projects:</b>	<b>\$77,800</b>			<b>\$77,800</b>		
<b>Capital Printer Projects</b>						
CP0001 Printer Replacements	\$200			\$200		
<b>Total Capital Printer Projects:</b>	<b>\$200</b>			<b>\$200</b>		
<b>Capital Server Projects</b>						
CV0001 Server Replacements	\$10,000			\$10,000		
<b>Total Capital Server Projects:</b>	<b>\$10,000</b>			<b>\$10,000</b>		
<b>Capital Software Projects</b>						
CS0001 Software Licensing	\$16,000			\$16,000		
<b>Total Capital Software Projects:</b>	<b>\$16,000</b>			<b>\$16,000</b>		
<b>Capital Workstation Projects</b>						
CW0002 EMS Toughbook Replacement	\$14,500			\$14,500		
CW0004 Workstation Replacements	\$5,500			\$5,500		
<b>Total Capital Workstation Projects:</b>	<b>\$20,000</b>			<b>\$20,000</b>		
<b>Capital Concrete Bridge Projects</b>						
BC0030 Structure 086231	\$67,000		\$67,000			
BC0035 Structure 180121	\$80,000		\$80,000			
BC0036 Structure 180132	\$88,000		\$88,000			
BC0038 Structure 135050	\$250,000		\$250,000			
BC0040 Repair of Structure#020075	\$31,000		\$31,000			
<b>Total Capital Concrete Bridge Projects:</b>	<b>\$516,000</b>		<b>\$516,000</b>			
<b>Capital Road Surface Projects</b>						
RS0012 Line 26	\$2,450,000	\$1,213,294		\$1,236,706		
RS0015 Road 107	\$2,200,000		\$1,800,000	\$400,000		
RS0041 Line 86 West Phase I	\$240,000			\$240,000		
<b>Total Capital Road Surface Projects:</b>	<b>\$4,890,000</b>	<b>\$1,213,294</b>	<b>\$1,800,000</b>	<b>\$1,876,706</b>		
<b>Work in Progress</b>						
WP0001 Work In Progress	\$55,000			\$55,000		
<b>Total Work in Progress:</b>	<b>\$55,000</b>			<b>\$55,000</b>		
<b>Capital Bulding Projects</b>						
FB0002 EMS Stratford Base/HQ Construction	\$5,500,000				\$5,500,000	
FB0008 New Archives Building	\$420,000				\$420,000	
FB0009 Council Chambers Renovations	\$35,000			\$35,000		
FB0014 Courthouse Roof	\$50,000			\$50,000		
FB0017 Renovations to 24 St. Andrew's	\$950,000				\$950,000	
FB0027 New Mitchell Public Works Garage	\$1,632,000			\$1,000,068		631,932
<b>Total Capital Bulding Project:</b>	<b>\$8,587,000</b>			<b>\$1,085,068</b>	<b>\$6,870,000</b>	<b>631,932</b>
<b>Capital Furniture Purchases</b>						
FF0001 Miscellaneous Furniture Replacement	\$22,000			\$22,000		
<b>Total Capital Furniture Purchases:</b>	<b>\$22,000</b>			<b>\$22,000</b>		
<b>Capital Class A Maintenance Vehicle Projects</b>						
VA0003 Miscellaneous Equipment Replacement	\$21,500			\$21,500		
<b>Total Capital Class A Maintenance Vehicle Project:</b>	<b>\$21,500</b>			<b>\$21,500</b>		
<b>Capital Class B Tandem Truck Projects</b>						
VB0001 Tandem Truck Replacement	\$265,000			\$265,000		
<b>Total Capital Class B Tandem Truck Projects:</b>	<b>\$265,000</b>			<b>\$265,000</b>		
<b>Capital Class D Ambulance Projects</b>						
VD0001 Replacement of 4 Ambulances	\$532,000			\$532,000		
<b>Total Capital Class D Ambulance Project:</b>	<b>\$532,000</b>			<b>\$532,000</b>		

**County of Perth  
Capital Budget Summary  
2015 Budget Year**

	2015 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
<b>Capital Medical Equipment Projects</b>						
EM0004 Replacement of Medical Equipment	\$14,345			\$14,345		
EM0005 Bariatric Equipment	\$30,000			\$30,000		
EM0006 Pediatric Restraints	\$2,700			\$2,700		
EM0007 Training Mannequins	\$40,972			\$40,972		
EM0008 EMS HQ	\$100,000			\$100,000		
EM0009 Defibrillator/CPR Equipment	\$132,000			\$132,000		
<b>Total Capital Medical Equipment Project:</b>	<b>\$320,017</b>			<b>\$320,017</b>		
<b>Capital Fire Radio Equipment</b>						
EF0001 Fire Radio Replacements	\$3,500			\$3,500		
<b>Total Capital Fire Radio Equipmer</b>	<b>\$3,500</b>			<b>\$3,500</b>		
<b>Sub-total</b>	<b>\$15,336,017</b>	<b>\$1,213,294</b>	<b>\$2,316,000</b>	<b>\$4,304,791</b>	<b>\$6,870,000</b>	<b>631,932</b>
RV0001 Transfers to Capital Reserves						
TRXBRIDGES Bridges & Culverts Reserve			\$284,000	(\$284,000)		
TRXEQUIP Equipment Reserve			\$66,600	(\$66,600)		
TRXMEDEQUIP Medical Capital Equipment			\$95,000	(\$95,000)		
<b>Total RV0001 Transfers to Capital Reserves</b>			<b>\$445,600</b>	<b>(\$445,600)</b>		
<b>Total</b>			<b>\$445,600</b>	<b>(\$445,600)</b>		
<b>Total</b>	<b>\$15,336,017</b>	<b>\$1,213,294</b>	<b>\$2,761,600</b>	<b>\$3,859,191</b>	<b>\$6,870,000</b>	<b>631,932</b>