

**Corporation of the County of Perth**

**By-Law Number 3585-2017**

**BEING A BY-LAW TO ADOPT A BUDGET INCLUDING ESTIMATES OF ALL SUMS  
REQUIRED DURING THE 2017 YEAR FOR THE PURPOSES OF THE COUNTY OF  
PERTH AS AN UPPER-TIER MUNICIPALITY**

**MARCH 2, 2017**

**WHEREAS** Section 289(1) of the *Municipal Act, 2001*, requires an upper-tier municipality prepare and adopt a budget including estimates of all sums required during the year for the purposes of the upper-tier municipality;

**AND WHEREAS** Council has considered the sums required during the 2016 year for County purposes;

**NOW THEREFORE** the Council of the Corporation of the County of Perth hereby enacts as follows:

1. The current estimates of revenues and expenditures for the County of Perth are hereby adopted as set out in Schedule "A" attached hereto.
2. Schedule "A" attached hereto forms and becomes a part of this By-Law.
3. That this by-law shall come into force and take effect upon the final passing thereof.

Read a first and second time this 2<sup>nd</sup> day of March 2017.

Read a third and finally passed this 2<sup>nd</sup> day of March 2017.

\_\_Original Signed by\_\_\_\_\_  
Mert Schneider, Warden

\_\_Original Signed by\_  
Jillene Bellchamber-Glazier, Clerk

## Levy Summary Change by Division

	2016 Budget	2016 Projected Actuals	2017 Budget
<b>Revenues</b>			
CA General			
11 CAO	242,906	242,906	340,093
12 CLERK	198,405	198,406	245,471
13 HUMAN RESOURCES	372,619	401,182	412,671
15 ECONOMIC DEVELOPMENT & TOURISM	15,000	15,007	22,000
CS General			
22 FINANCE	446,535	446,534	493,879
23 TECHNOLOGY SERVICES	583,927	579,389	612,199
24 PROVINCIAL OFFENCES	1,753,500	1,686,336	1,738,500
25 ARCHIVES	290,532	286,787	302,872
PW General			
30 PW ADMINISTRATION	1,190,664	1,172,807	1,167,554
31 ROADS	4,215,451	4,206,800	4,182,771
32 FACILITIES	2,127,851	2,116,498	2,280,333
33 FLEET	2,114,003	1,880,010	2,140,804
PD General			
41 PLANNING	90,000	121,398	85,200
ES General			
52 PARAMEDIC SERVICES	8,527,197	8,588,609	8,892,726
Council			
80 COUNCIL	0	0	0
Non Departmental			
90 NON-DEPARTMENTAL	2,877,056	13,600,494	2,602,722
93 GENERAL LIABILITY INSURANCE	326,143	326,143	95,700
<b>Sub-total Revenue</b>	<b>25,371,789</b>	<b>35,869,306</b>	<b>25,615,495</b>

				Expense Chg	Rev Chg	Net Levy Chg    %Levy Chg
CA General						
11 CAO	242,906	239,687	340,093	97,187	97,187	0    0.00%
12 CLERK	198,405	200,085	245,471	47,066	47,066	0    0.00%
13 HUMAN RESOURCES	372,619	388,232	412,671	40,052	40,052	0    0.00%
15 ECONOMIC DEVELOPMENT & TOURISM	185,925	171,171	362,624	176,699	7,000	169,699    1.24%
CS General						
22 FINANCE	446,535	422,973	493,879	47,344	47,344	0    0.00%
23 TECHNOLOGY SERVICES	583,927	574,827	612,199	28,272	28,272	0    0.00%
24 PROVINCIAL OFFENCES	1,753,500	1,686,335	1,738,500	(15,000)	(15,000)	0    0.00%
25 ARCHIVES	653,682	644,431	681,918	28,236	12,340	15,896    0.12%
PW General						
30 PW ADMINISTRATION	1,190,664	1,172,807	1,167,555	(23,109)	(23,110)	1    0.00%
31 ROADS	7,558,149	7,549,498	7,730,979	172,830	(32,680)	205,510    1.50%
32 FACILITIES	2,029,941	2,018,590	2,182,423	152,482	152,482	0    0.00%
33 FLEET	2,114,003	1,880,010	2,140,804	26,801	26,801	0    0.00%
PD General						
41 PLANNING	818,336	818,664	845,857	27,521	(4,800)	32,321    0.24%
ES General						
52 PARAMEDIC SERVICES	11,336,743	11,398,156	11,588,060	251,317	365,529	(114,212)    -0.84%
54 EMERGENCY MANAGEMENT COORDINATION	148,863	147,270	148,970	107	0	107    0.00%
Council						
80 COUNCIL	210,563	210,395	218,606	8,043	0	8,043    0.06%
92 GRANTS	162,650	163,050	28,450	(134,200)		(134,200)    -0.98%
Non Departmental						
90 NON-DEPARTMENTAL	1,099,134	1,100,510	1,259,737	160,603	(274,334)	434,937    3.18%
91 COST SHARED PROGRAMS	4,645,813	4,604,774	4,507,406	(138,407)		(138,407)    -1.01%
93 GENERAL LIABILITY INSURANCE	326,143	326,143	95,700	(230,443)	(230,443)	0    0.00%
<b>Sub-total Expenses</b>	<b>36,078,501</b>	<b>35,717,608</b>	<b>36,801,902</b>	<b>723,401</b>	<b>243,706</b>	<b>479,695    3.51%</b>

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

151,698

				% of Levy	% of Overall
<b>Operating Levy</b>	<u>10,706,712</u>	<u>11,186,407</u>	<u>479,695</u>	<u>4.48%</u>	<u>3.51%</u>
<b>Capital Levy</b>	<u>2,961,450</u>	<u>3,040,000</u>	<u>78,550</u>	<u>2.65%</u>	<u>0.58%</u>
<b>Overall Levy</b>	<u>13,668,162</u>	<u>14,226,407</u>	<u>558,245</u>	<u>4.08%</u>	

**County of Perth**  
**Capital Budget Summary**  
**2017 Budget Year**

	2017 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
<b>Fire Radio Equipment Projects</b>						
CF0001 Fire Radio Equipment	\$55,000			\$55,000		
<b>Total Fire Radio Equipment Project</b>	<b>\$55,000</b>			<b>\$55,000</b>		
<b>Network Equipment Projects</b>						
CN0001 Network Equipment	\$62,000			\$62,000		
<b>Total Network Equipment Projects</b>	<b>\$62,000</b>			<b>\$62,000</b>		
<b>Printer Projects</b>						
CP0001 Printer Replacements	\$1,500			\$1,500		
CP0002 Large format Scanner - Archives	\$41,000			\$41,000		
<b>Total Printer Projects</b>	<b>\$42,500</b>			<b>\$42,500</b>		
<b>Software Projects</b>						
CS0001 Software Licensing	\$47,000			\$47,000		
CS0002 Website Renewal/Enhancements	\$85,000			\$85,000		
<b>Total Software Projects</b>	<b>\$132,000</b>			<b>\$132,000</b>		
<b>Workstation Projects</b>						
CW0002 EMS Toughbook Replacement	\$10,300			\$10,300		
CW0004 Workstation Replacements	\$7,200			\$7,200		
<b>Total Workstation Projects</b>	<b>\$17,500</b>			<b>\$17,500</b>		
<b>Bridge &amp; Culverts Projects</b>						
BC0020 Structure #033059	\$105,000			\$105,000		
BC0022 Structure #101032	\$226,000	\$113,000		\$113,000		
BC0023 Structure #101087	\$200,000	\$100,000		\$100,000		
BC0025 Structure #044237	\$25,000			\$25,000		
BC0039 Small Culverts	\$675,000			\$675,000		
BC0047 Bridge Rehab 036056	\$225,000			\$225,000		
BC0048 Culvert Rehab 044027	\$130,000			\$130,000		
BC0050 Culvert Rehab 180234	\$100,000	\$50,000		\$50,000		
<b>Total Bridge &amp; Culverts Projects</b>	<b>\$1,686,000</b>	<b>\$263,000</b>		<b>\$1,423,000</b>		
<b>Road Surface Projects</b>						
RS0008 Road 101	\$450,000			\$450,000		
RS0027 Line 88	\$1,550,000	\$1,365,159		\$184,841		
RS0041 Line 86 West Phase I	\$245,000	\$140,851		\$104,149		
RS0045 Perth Road 178	\$2,300,000	\$1,150,000	\$746,879	\$403,121		
<b>Total Road Surface Projects</b>	<b>\$4,545,000</b>	<b>\$2,656,010</b>	<b>\$746,879</b>	<b>\$1,142,111</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>Bulding Projects</b>						
FB0015 Courthouse Signage	\$10,000			\$10,000		
FB0017 Renovations to Courthouse Campus	\$50,000			\$50,000		
FB0028 Courthouse Security	\$70,000			\$70,000		
FB0029 Registry Office Ramp	\$60,000			\$60,000		
FB0031 Facility Condition Assessment	\$25,000			\$25,000		
<b>Total Bulding Projects</b>	<b>\$215,000</b>			<b>\$215,000</b>		
<b>Furniture Purchases</b>						
FF0001 Miscellaneous Furniture Replacement	\$24,000			\$24,000		
<b>Total Furniture Purchases</b>	<b>\$24,000</b>			<b>\$24,000</b>		
<b>Capital Land Improvements</b>						
LI0003 Archives Facility Land Improvements	\$80,000			\$80,000		
<b>Total Capital Land Improvements</b>	<b>\$80,000</b>			<b>\$80,000</b>		
<b>Class A Maintenance Vehicle</b>						
VA0002 Annual Fleet Replacements	\$18,000			\$18,000		

**County of Perth**  
**Capital Budget Summary**  
**2017 Budget Year**

	2017 Budget	Grants/ Other	Capital Levv	Reserves	Financia	Other Revenue
<b>Total Class A Maintenance Vehicle</b>	<b>\$18,000</b>			<b>\$18,000</b>		
Class C Pickup Truck						
VC0001 PW Pickup Replacement	\$29,500			\$29,500		
<b>Total Class C Pickup Truck</b>	<b>\$29,500</b>			<b>\$29,500</b>		
Class D Ambulance						
VD0002 Annual Ambulance Replacements	\$480,000			\$480,000		
<b>Total Class D Ambulance</b>	<b>\$480,000</b>			<b>\$480,000</b>		
Medical Equipment projects						
EM0001 Exercise Equipment	\$25,000			\$25,000		
EM0004 Replacement of Medical Equipment	\$44,895			\$44,895		
EM0007 Training Mannequins	\$18,245			\$18,245		
EM0008 EMS HQ	\$20,000			\$20,000		
<b>Total Medical Equipment projects</b>	<b>\$108,140</b>			<b>\$108,140</b>		
Sub-total	\$7,549,640	\$2,919,010	\$746,879	\$3,883,751		
RV0001 Transfers to Capital Reserves						
TRXBRIDGES Bridges & Culverts Reserve			\$725,000	(\$725,000)		
TRXMEDEQUIP Medical Capital Equipment			\$115,000	(\$115,000)		
TRXROADS Roads Reserve			\$1,453,121	(\$1,453,121)		
<b>Total RV0001 Transfers to Capital Reserves</b>			<b>\$2,293,121</b>	<b>(\$2,293,121)</b>		
<b>Total</b>	<b>\$7,549,640</b>	<b>\$2,919,010</b>	<b>\$3,040,000</b>	<b>\$1,590,630</b>		