

TAY VALLEY TOWNSHIP

2011 OPERATING AND  
CAPITAL BUDGET

SUMMARY

	2010 BUDGET	2010 ACTUAL	2011 BUDGET
<b>EXPENDITURES:</b>			
General Government	770,500	741,782	767,400
Protection Services	1,135,600	1,160,079	1,194,000
Transportation Services	1,322,900	1,283,766	1,366,700
Environmental Services	467,050	493,481	494,950
Recreation, Cultural & Social Services	407,350	370,814	411,250
Planning & Development	242,200	201,207	234,300
Transfers to Reserves	914,100	1,054,161	971,100
Capital out of Revenue	23,000	57,121	31,000
Debt Financing	0	0	46,700
Perth & Smiths Falls District Hospital	27,000	27,000	27,000
	<u>5,309,700</u>	<u>5,389,411</u>	<u>5,544,400</u>
<b>REVENUES:</b>			
Grants	640,000	685,037	661,700
Fees & Service Charges	157,000	180,075	158,000
Other Revenue	601,700	673,029	613,700
Transfers from Operating Reserves	121,000	100,600	105,000
	<u>1,519,700</u>	<u>1,638,741</u>	<u>1,538,400</u>
<b>INFRASTRUCTURE REPLACEMENT:</b>			
Capital Program	2,047,000	1,462,615	1,285,000
Transfers from Infrastructure Reserves	(2,047,000)	(1,376,214)	(1,285,000)
Infrastructure Stimulus Fund projects	1,500,300	980,007	792,000
Infrastructure Stimulus projects funding	(1,500,300)	(980,007)	(792,000)
Haughian's Bridge, other	0	86,401	0
<b>TAXES</b>	<u><u>3,790,000</u></u>	<u><u>3,837,071</u></u>	<u><u>4,006,000</u></u>