

Township of Perth South

Report to Council

TO: Mayor Wilhelm and Members of Council
FROM: Rebecca Clothier, Chief Administrative Officer/Treasurer
DATE: November 1, 2022
SUBJECT: **Operating and Capital Fund Variance Report as of September 30, 2022**

Recommendation

THAT the Report of the Chief Administrative Officer/Treasurer entitled Operating and Capital Fund Variance Report as of September 30, 2022, dated November 1, 2022 be received for information.

Comments/Analysis

The Operating and Capital Variance report provides financial details regarding the Township's operations in relation to the Council approved budget, which sets the annual plans for the Township through cost allocations to its various departments. This report includes the period January 1 to September 30, 2022 and spending for these six months should be reflective of 75% of the annual budgeted amounts.

A summary of the levy supported and user fee supported departments, along with the County and School Board results, can be found in the following tables:

Levy Supported Department Summary

Department	Actual	Budget	Percentage Used
Taxation	\$(2,820,689)	\$(3,715,668)	76%
Non-Department Levy	\$(831,546)	\$(1,081,170)	77%
General Government	\$327,231	\$419,029	79%
Protection of People and Property	\$879,248	\$1,213,296	72%
Transportation	\$1,200,982	\$1,731,223	71%
Environmental Services	\$34,395	\$83,395	41%
Health Services	\$33,439	\$39,128	85%
Recreation and Culture	\$116,975	\$180,293	68%
Planning and Development	\$969	\$56,283	35%
Capital	\$1,052,606	\$1,074,191	98%
Total Surplus	\$6,391	\$0	

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The levy supported departments (Operating and Capital) currently have a surplus of \$6,391. Additional comments in regards to the levy departments and this surplus position are as follows:

Taxation Department

- Taxation billing represents approximately 75% of the annual levy.
- Supplemental taxation billings on new construction totals approximately \$19,519. Supplemental billings are not budgeted and contribute to the annual surplus.
- Taxation write offs total \$164,069.81 and represent 74.63% of the annual budget. The majority of these write-offs are related to the Tax Incentive Adjustment notices that are a result of Farmland Assessment flipping to Residential Assessment.

Non-Levy Funding Department

- Stratford Boundary Adjustment revenue is greater than estimated by approximately \$28,500.

General Government

- Excess funds have been invested in Term Deposits with increased interest rates. The investment income will exceed budgeted amounts at year end.
- Penalty and interest less than anticipated.

Protection of People and Property

- Additional tree grant funding received from Perth County.
- Animal Control revenue for dog tags continues to cover cost of administering program.
- Biddulph-Blanshard final payment made processed in October 2022.

Transportation

- Gravel pit royalties were \$54,299.66 more than budgeted.
- Total fuel costs total \$106,121 which represents 99.71% of the annual budget. The cost of fuel has increased significantly and as a result, fuel expense will exceed budget at year end.
- Total vehicle and equipment parts and repairs costs were \$36,964 representing 40% of annual budget.
- Costs associated with bridge and culvert maintenance have exceeded budgeted amounts slightly. Project work was reviewed and identified that one project exceeds the threshold of a capital asset (\$15,000) and will be capitalized at year end.
- County grass cutting billing completed at year end.
- Indirect salaries and benefit costs for public works staff are allocated at year end

based on actual hours in each Department.

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Environmental Services

- Landfill revenues have increased in comparison to prior year.

Health Services

- St. Marys and Area Mobility Bus annual grant has been paid.
- Stratford General Hospital Foundation and St. Marys Healthcare foundation donations have been made.
- Sebringville Cemetery - Investment income and a reserve transfer will off-set the current deficit.

Recreation and Culture

- Downie Recreation Complex had reduced activity in 2022 and revenues were less than in typical years.
- Kirkton-Woodham Swimming Pool payment made.
- Recreation deficit to be off-set with COVID-19 funding.
- Library grant paid at end of year.
- Library second installment due December 15, 2022.

Planning and Development

- Planning services from County have been billed to June 30, 2022. As of this date the budget amount has been exceeded due to a high level of planning applications. The third quarter planning billing is expected to be minimal due to reduced planning activity in the second half of the year.
- Drainage Superintendent grant application is made at the end of the year based on actual costs. An accrual has been made to estimate the grant amount to date/

Capital

- As of September 30, 2022, the capital budget reports a surplus of \$21,585. However, since that time additional invoicing has been received for capital projects. As reported in the Capital Fund Variance Report as of October 14, 2022, the majority of the capital projects have been completed. These projects were completed at a cost greater than budgeted and it estimated that the capital deficit would be approximately \$116,000 at the end of the year. The increase in costs was primarily due to an increase in the MTO A/C index which increased by 62% between July 2021 and July 2022.

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User Fee Supported Department Summary

Department	Actual	Budget	Surplus / (Deficit)
Building Department	\$31,822	\$0	\$31,822
Street Lights	\$7,404	\$0	\$7,404
Water Systems	\$9,006	\$0	\$9,006

Building Department

- Demand for Building Permits in the Township has remained high in 2022. Budgeted permit fee revenues are 93.78% of the annual budget as of September 30, 2022. It is anticipated that Permit Revenue will exceed budgeted amounts at the end of the year.
- COVID-19 impact includes reduced conferences which has reduced the cost of conferences, meals, and mileage.
- A surplus amount of revenue is expected at year end and will be transferred to the Building Department Reserve Fund at the end of the year.

Street Lights

- Some savings have been realized from reduced hydro costs. As of September 30, 2022, the total hydro costs were 66.5% of the annual budget.
- Some maintenance costs are exceeding budgeted amounts. There were a couple of motor vehicle accidents which damaged street light infrastructure. Staff are attempting to recoup these costs from the parties responsible for the damage.

Water Systems

- Some savings have been realized from reduced material costs which can be used to offset overspending in repairs and maintenance costs.

County and School Board Summary

- Budgeted levy payments for the County of Perth and school boards are adjusted throughout the year. Supplemental billings increase the amounts payable and tax write-offs reduced the amounts payable. During 2022 some supplement revenue was received; however, the amounts of taxation write-offs exceeds the supplement revenues. As a result, most of these entities owe Perth South funds to cover their share of the taxation write-offs.

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Organization	Payments Owed to Perth South	Payments Perth South Owes
County of Perth	\$85,706	
English Public School Board	\$41,365	
English Separate School Board		\$44
French Public School Board		\$5
French Separate School Board	\$1	

Attachments:

1. Operating and Capital Fund Variance Report as of September 30, 2022

Respectfully submitted by:



Rebecca Clothier
Chief Administrative Officer/Treasurer



Township of Perth South

Operating and Capital Variance Reports As of September 30, 2022

Prepared By: Rebecca Clothier
Chief Administrative Officer/Treasurer
November 1, 2022



Township of Perth South

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Township of Perth South

Levy Supported Departments



Township of Perth South

Operating

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Taxation				
General Taxation				
Revenue				
General Taxation - Residential & Farm	(1,644,943)	(2,193,256)	75%	(548,313)
General Taxation - Farmland	(1,125,089)	(1,500,118)	75%	-375,030
General Taxation - Commercial	(98,536)	(137,112)	72%	(38,576)
General Taxation - Industrial	(53,437)	(71,027)	75%	(17,590)
General Taxation - Managed Forest	(7,591)	(10,121)	75%	-2,530
General Taxation - Pipelines	(17,905)	(23,873)	75%	-5,968
Total Revenues	<u>(2,947,499)</u>	<u>(3,935,507)</u>	75%	<u>(988,008)</u>
Expenses				
Total Expenses				
Net Contribution to Municipal Position	<u>(2,947,499)</u>	<u>(3,935,507)</u>	75%	<u>(988,008)</u>
Supplementary Taxation				
Revenue				
Supplementary Taxation - Residential & Farm	(10,588)			10,588
Supplementary Taxation - Farmland	(3,829)			3,829
Supplementary Taxation - Commercial	(902)			902
Supplementary Taxation - Pipelines	(4,200)			4,200
Total Revenues	<u>(19,519)</u>			<u>19,519</u>
Expenses				
Total Expenses				
Net Contribution to Municipal Position	<u>(19,519)</u>			<u>19,519</u>
Taxation Write-Offs				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Revenue				
Total Revenues				
Expenses				
Taxation Write Offs - Residential & Farm	7,441	272,448	3%	265,007
Taxation Write offs - Farmland	(847)	(60,609)	1%	(59,762)
Taxation Write Offs - Commercial		2,500		2,500
Taxation Write Offs - Industrial	1,569	5,000	31%	3,431
Taxation Write Offs - Managed Forest		500		500
Taxation ARB Adjustment - Residential	206,203			(206,203)
Taxation ARB Adjustment - Farmland	(51,488)			51,488
Taxation ARB Adjustment - Commercial	319			(319)
Taxation ARB Adjustment - Industrial	872			(872)
Total Expenses	<u>164,069</u>	<u>219,839</u>	<u>75%</u>	<u>55,770</u>
Net Contribution to Municipal Position	<u>164,069</u>	<u>219,839</u>	<u>75%</u>	<u>55,770</u>
Payments In Lieu				
Revenue				
Payments in Lieu - Own Purposes	(5,270)			5,270
Payments in Lieu - MMAH	(3,294)			3,294
Payment in Lieu - Ontario Hydro	(1,954)			1,954
Payments in Lieu - Railways	(7,222)			7,222
Total Revenues	<u>(17,740)</u>			<u>17,740</u>
Expenses				
Total Expenses				
Net Contribution to Municipal Position	<u>(17,740)</u>			<u>17,740</u>

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Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Non-Department Levy Funding				
Provincial Funding				
Revenue				
Provincial Grant - OMPF	(379,050)	(505,400)	75%	(126,350)
Total Revenues	<u>(379,050)</u>	<u>(505,400)</u>	75%	<u>(126,350)</u>
Expenses				
Total Expenses				
Net Contribution to Municipal Position	<u>(379,050)</u>	<u>(505,400)</u>	75%	<u>(126,350)</u>
Provincial Offences Act Revenues				
Revenue				
Provincial Offences Act (POA)	(29,324)	(36,314)	81%	(6,990)
Total Revenues	<u>(29,324)</u>	<u>(36,314)</u>	81%	<u>(6,990)</u>
Expenses				
Total Expenses				
Net Contribution to Municipal Position	<u>(29,324)</u>	<u>(36,314)</u>	81%	<u>(6,990)</u>
Boundary Agreements - Stratford				
Revenue				
Boundary Adjustment - Stratford	(516,075)	(663,326)	78%	(147,251)
Total Revenues	<u>(516,075)</u>	<u>(663,326)</u>	78%	<u>(147,251)</u>
Expenses				
Boundary Adjustment - Perth County	92,903	123,870	75%	30,967
Total Expenses	<u>92,903</u>	<u>123,870</u>	75%	<u>30,967</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	(423,172)	(539,456)	78%	(116,284)
General Government				
Council				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	39,155	63,479	62%	24,324
Mileage	821	894	92%	73
Meal/Meeting Expenses		1,000		1,000
Conferences and Conventions	2,279	3,500	65%	1,221
Office Supplies		150		150
Printing		150		150
Computer Software	328	440	75%	112
Gift & Entertainment Expense		300		300
Telephone	600	720	83%	120
Computer Maintenance & Enhancements		225		225
Memberships	1,901	1,901	100%	
Education and Training		1,000		1,000
Charitable Donations/Awards		200		200
Payroll Service Charges	43	100	43%	57
Total Expenses	45,127	74,059	61%	28,932
Net Contribution to Municipal Position	45,127	74,059	61%	28,932
Election				
Revenue				
Transfer from Reserve	(8,786)	(11,750)	75%	(2,964)
Total Revenues	(8,786)	(11,750)	75%	(2,964)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Expenses				
Computer Software	1,387	1,500	92%	113
Materials Purchased	232	4,500	5%	4,268
Postage and Courier	855	4,500	19%	3,645
Advertising	214	250	86%	36
Education & Training	322	500	64%	178
Professional - Consulting		500		500
Contracted Services	4,070			(4,070)
Transfer to Reserve	1,706	2,275	75%	569
Total Expenses	8,786	14,025	63%	5,239
Net Contribution to Municipal Position	0	2,275	0%	2,275
Other Revenue and Expenses				
Revenue				
Tax Sale - Final Demand Letter		(500)		(500)
New Owner Admin Fee	(1,750)	(1,300)	135%	450
Bill Reprint Fee		(102)		(102)
FOI Revenue	(94)			94
WSIB Grant	(8,883)	(6,977)	127%	1,906
Lottery and Marriage Licenses	(2,011)	(1,500)	134%	511
Penalty and Interest on Taxes	(22,720)	(34,000)	67%	(11,280)
Penalties and Interest - Other	(997)	(2,000)	50%	(1,003)
Investment Income - Bank	(177,413)	(218,000)	81%	(40,587)
Interest Income - Other	(153)	(1,017)	15%	(864)
Income from Own Funds		(3,051)		(3,051)
Tax Certificates	(2,840)	(3,609)	79%	(769)
Zoning Certificates	(2,180)	(2,916)	75%	(736)
Sales of maps ,flags, pins, books	(114)	(100)	114%	14

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Downie Township History Books	(190)	(190)	100%	
Kirkton-Woodham History Books		(100)		(100)
Photocopies/Faxes		(25)		(25)
NSF Cheque Charge	(150)	(150)	100%	
Sundry Revenue		(500)		(500)
Transfer from Reserves	(9,647)	(96,336)	10%	(86,689)
Total Revenues	(229,142)	(372,373)	62%	(143,231)
Expenses				
Salaries & Wages	325,623	470,553	69%	144,930
Mileage	1,232	2,042	60%	810
Meal/Meeting Expense	669	1,244	54%	575
Conferences and Conventions	4,543	6,000	76%	1,457
Office Supplies	2,758	4,641	59%	1,883
Printing	3,448	5,100	68%	1,652
Printing - Copier	2,508	2,362	106%	(146)
Computer Supplies	5	618	1%	613
Computer Software	32,176	28,229	114%	(3,947)
Computer Hardware		517		517
Office Equipment	1,382	524	264%	(858)
Office Furniture		1,031		1,031
Materials Purchased	1,059	500	212%	(559)
Postage and Courier	5,343	8,136	66%	2,793
Telephone	2,542	3,926	65%	1,384
Internet Service	1,222	1,740	70%	518
Computer Maintenance and Enhancements	4,405	4,703	94%	298
Photocopier Service Agreement	2,287	4,000	57%	1,713
Advertising	929	2,594	36%	1,665
Publications and Subscriptions	919	900	102%	(19)
Promotional Items		516		516

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Memberships	4,430	3,274	135%	(1,156)
Education and Training	2,546	3,609	71%	1,063
Professional - Audit	3	20,930		20,927
Professional - Legal		11,187		11,187
Professional - Consulting		2,000		2,000
Insurance	60,613	60,614	100%	1
Contracted services	36,722	25,163	146%	(11,559)
Donations/Awards/Grants to Others	100	516	19%	416
Miscellaneous Expense		310		310
Penny Rounding	41			(41)
Mailing System Lease	2,013	2,465	82%	452
Property Rentals		206		206
Bank Service Charges	1,030	1,381	75%	351
Payroll Service Charges	232	359	65%	127
Total Expenses	500,780	681,890	73%	181,110
Net Contribution to Municipal Position	271,638	309,517	88%	37,879
Canada Post Postal Outlet				
Revenue				
Postal Services Revenue	(194)	(1,600)	12%	(1,406)
Total Revenues	(194)	(1,600)	12%	(1,406)
Expenses				
Postal Service Expenses	445	1,200	37%	755
Total Expenses	445	1,200	37%	755
Net Contribution to Municipal Position	251	(400)	(63%)	(651)
Green House Gas Reduction				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Revenue				
Total Revenues				
Expenses				
Contracted Services	(283)	8,832	(3%)	9,115
Total Expenses	(283)	8,832	(3%)	9,115
Net Contribution to Municipal Position	(283)	8,832	(3%)	9,115
Municipal Office				
Revenue				
Rental Revenue - Municipal Office	(2,969)	(3,625)	82%	(656)
Proceeds from Sale	(203)			203
Total Revenues	(3,172)	(3,625)	88%	(453)
Expenses				
Mileage	886	2,531	35%	1,645
Cleaning and Maintenance Supplies	650	628	104%	(22)
Materials Purchased	121			(121)
Streetlights Billing		85		85
Hydro	4,940	7,293	68%	2,353
Water	1,147	1,529	75%	382
Building Repairs and Maintenance	803	5,287	15%	4,484
Grounds Maintenance	479	866	55%	387
Contracted Services	2,163	5,000	43%	2,837
Security System Monitoring	291	291	100%	
Total Expenses	11,480	23,510	49%	12,030
Net Contribution to Municipal Position	8,308	19,885	42%	11,577

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Old Township Office				
Revenue				
Total Revenues				
Expenses				
Mileage	47	150	31%	103
Cleaning and Maintenance Supplies		129		129
Materials Purchased		500		500
Street Light Billings	83	85	98%	2
Hydro	339	600	57%	261
Heat	502	668	75%	166
Water	1,147	1,529	75%	382
Building Repairs and Maintenance		1,000		1,000
Contracted Services	72	200	36%	128
Total Expenses	2,190	4,861	45%	2,671
Net Contribution to Municipal Position	2,190	4,861	45%	2,671
Protection of Persons & Property				
Fire - Perth East Fire Department				
Revenue				
Total Revenues				
Expenses				
Perth East Fire Board Levy	160,913	214,550	75%	53,637
Total Expenses	160,913	214,550	75%	53,637
Net Contribution to Municipal Position	160,913	214,550	75%	53,637
Fire -Biddulph Blanshard Fire Department				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Revenue				
Total Revenues				
Expenses				
Blanshard-Biddulph Fire Board Levy	52,752	105,504	50%	52,752
Total Expenses	52,752	105,504	50%	52,752
Net Contribution to Municipal Position	52,752	105,504	50%	52,752
Fire - St. Marys Fire Department				
Revenue				
Total Revenues				
Expenses				
St. Marys Fire Department Levy	143,225	190,967	75%	47,742
Total Expenses	143,225	190,967	75%	47,742
Net Contribution to Municipal Position	143,225	190,967	75%	47,742
Fire Marque				
Revenue				
Fire Response Fees		(1,000)		(1,000)
Total Revenues		(1,000)		(1,000)
Expenses				
Contracted Services		270		270
Transfer to Reserve		730		730
Total Expenses		1,000		1,000
Net Contribution to Municipal Position				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Police - Stratford Police				
Revenue				
Total Revenues				
Expenses				
Stratford Police Contracted Services	471,727	595,800	79%	124,073
Transfer to Reserves	15,764	21,019	75%	5,255
Total Expenses	487,491	616,819	79%	129,328
Net Contribution to Municipal Position	487,491	616,819	79%	129,328
Community Policing Advisory Committee				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages		1,002		1,002
Mileage		150		150
Total Expenses		1,152		1,152
Net Contribution to Municipal Position		1,152		1,152
Court Security & Prisoner Transport				
Revenue				
Provincial Grant - Court Security Prisoner Trnsprt	(787)	(2,051)	38%	(1,264)
Total Revenues	(787)	(2,051)	38%	(1,264)
Expenses				
Stratford Police Services		2,051		2,051

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Expenses		2,051		2,051
Net Contribution to Municipal Position	(787)			787
Community Safety and Wellbeing Plan				
Revenue				
Transfer from Reserves		(3,417)		(3,417)
Total Revenues		(3,417)		(3,417)
Expenses				
Contracted Services		6,834		6,834
Total Expenses		6,834		6,834
Net Contribution to Municipal Position		3,417		3,417
Emergency Measures				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	2,506	2,096	120%	55,986
Meal Expenses		50		50
Office Supplies		150		150
Education and Training	356	500	71%	144
Total Expenses	2,862	2,796	102%	(66)
Net Contribution to Municipal Position	2,862	2,796	102%	(66)
Conservation				
Revenue				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
County Grant - Other	(3,400)	(2,015)	169%	1,385
Total Revenues	(3,400)	(2,015)	169%	1,385
Expenses				
Ausable-Bayfield Conservation Authority Levy	1,345	2,690	50%	1,345
Upper Thames River Conservation Authority Levy	31,262	62,524	50%	31,262
Contracted Services		1,800		1,800
Tree Perth South	1,494	2,975	50%	1,481
Total Expenses	34,101	69,989	49%	35,888
Net Contribution to Municipal Position	30,701	67,974	45%	37,273
Source Water Protection				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages		1,369		1,369
Total Expenses		1,369		1,369
Net Contribution to Municipal Position		1,369		1,369
By-Law Enforcement				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	2,666	3,174	84%	508
Postage and Courier	12			(12)
Professional - Legal	102	5,000	2%	4,898

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Expenses	2,780	8,174	34%	5,394
Net Contribution to Municipal Position	2,780	8,174	34%	5,394
Animal Control - Dogs				
Revenue				
Dog Tags/Licenses	(3,900)	(3,374)	116%	526
Dog Kennel Licenses	(420)	(420)	100%	
Total Revenues	(4,320)	(3,794)	114%	526
Expenses				
Computer - Software	917	978	94%	61
Postage & Courier	472	240	197%	(232)
Animal Control Contract	2,231	2,975	75%	744
Total Expenses	3,620	4,193	86%	573
Net Contribution to Municipal Position	(700)	399	(175%)	1,099
Animal Control - Livestock				
Revenue				
Provincial Reimbursement - Livestock claims	(2,085)			2,085
Provincial Reimbursement - Livestock Valuer Fee	(50)	(60)	83%	(10)
Total Revenues	(2,135)	(60)	3,558%	2,075
Expenses				
Mileage	21	55	38%	34
Livestock Evaluator Remuneration	40	155	26%	115
Office Supplies		25		25
Livestock Claims	2,085			(2,085)
Total Expenses	2,146	235	913%	(1,911)

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	11	175	6%	164
Transportation Services				
Administration				
Revenue				
Boundary Road - Recovery	(1,615)	(4,221)	38%	(2,606)
Gravel Pit Royalties	(266,800)	(212,500)	126%	54,300
Sundry Revenue	(90)	(500)	18%	(410)
Total Revenues	(268,505)	(217,221)	124%	51,284
Expenses				
Salaries & Wages	161,526	171,809	94%	10,283
Mileage		4,500		4,500
Meals	253	450	56%	197
Conferences and Conventions	1,597	1,502	106%	(95)
Office Supplies	164	500	33%	336
Computer Software	1,452	4,861	30%	3,409
Computer hardware		500		500
Office Furniture		250		250
Protective Clothing	1,437	3,360	43%	1,923
Materials Purchased	425	256	166%	(169)
Telephone	1,140	1,850	62%	710
Computer Maintenance and Enhancements		1,000		1,000
Advertising	204	510	40%	306
Memberships	229	1,502	15%	1,273
Education and Training	2,847	6,000	47%	3,153
Professional - Legal		1,000		1,000
Professional - Consulting		1,000		1,000
Professional - Engineering	100	5,000	2%	4,900

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Insurance	37,917	37,917	100%	
Radio & GPS Licenses	8,264	18,148	46%	9,884
Radio Repairs	554	500	111%	(54)
Contracted Services	(158)			158
Miscellaneous Expense		56		56
Total Expenses	217,951	262,471	83%	44,520
Net Contribution to Municipal Position	(50,554)	45,250	(112%)	95,804
St. Pauls Shop				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	2,757	9,194	30%	6,437
Non-Capital Equipment	220	1,500	15%	1,280
Materials Purchased	333	2,000	17%	1,667
Hydro	1,687	2,847	59%	1,160
Heat	846	1,800	47%	954
Water	1,147	1,529	75%	382
Telephone	201	300	67%	99
Memberships	55	55	100%	
Building Repairs & Maintenance	8,759	8,300	106%	(459)
Contracted Services	201	1,200	17%	999
Security System Monitoring	290	276	105%	(14)
Total Expenses	16,496	29,001	57%	12,505
Net Contribution to Municipal Position	16,496	29,001	57%	12,505
Rannoch Shop				

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	1,172	8,176	14%	7,004
Non-Capital Equipment	310	1,500	21%	1,190
Materials Purchased	165	2,000	8%	1,835
Hydro	1,060	1,328	80%	268
Heat	1,524	3,000	51%	1,476
Telephone	896	1,733	52%	837
Memberships	55	55	100%	
Building Repairs & Maintenance		1,300		1,300
Contracted Services	303	1,000	30%	697
Security System Monitoring	290	276	105%	(14)
Total Expenses	5,775	20,368	28%	14,593
Net Contribution to Municipal Position	5,775	20,368	28%	14,593
Bridge & Culvert Maintenance				
Revenue				
Boundary Road Recovery	(280)	(435)	64%	(155)
Other Bridge Recovery	(1,248)			1,248
Labour and Equipment Services	(509)			509
Sale of Recycled Material	(898)			898
Total Revenues	(2,935)	(435)	675%	2,500
Expenses				
Salaries & Wages	10,404	13,355	78%	2,951
Materials Purchased	7,374	2,300	321%	(5,074)
Contracted Services	11,101	8,700	128%	(2,401)

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Equipment Rental (Outside Suppliers)	537	350	153%	(187)
Total Expenses	29,416	24,705	119%	(4,711)
Net Contribution to Municipal Position	26,481	24,270	109%	(2,211)
Grass Cutting & Spraying				
Revenue				
Boundary Road Recovery	(312)	(460)	68%	(148)
Labour & Equipment Services		(1,000)		(1,000)
Total Revenues	(312)	(1,460)	21%	(1,148)
Expenses				
Salaries & Wages	6,459	14,552	44%	8,093
Materials Purchased	61	1,000	6%	939
Fuel	1,033	1,663	62%	630
Advertising	484	250	194%	(234)
Contracted Services	21,374	22,000	97%	626
Equipment Rental (Outside Suppliers)		6,500		6,500
Total Expenses	29,411	45,965	64%	16,554
Net Contribution to Municipal Position	29,099	44,505	65%	15,406
Brush & Tree Removal				
Revenue				
Transfer from Reserve	(7,276)	(32,882)	22	(25,606)
Total Revenues	(7,276)	(32,882)	22	(25,606)
Expenses				
Salaries & Wages	24,598	47,036	52%	22,438
Materials Purchased	1,117	1,200	93%	83

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Contracted Services	8,672	51,082	17%	42,410
Total Expenses	34,387	99,318	35%	64,931
Net Contribution to Municipal Position	27,111	66,436	41%	39,325
Ditching				
Revenue				
Boundary Road Recovery	(102)	(103)	99%	(1)
Total Revenues	(102)	(103)	99%	(1)
Expenses				
Salaries & Wages	239	6,699	4%	6,460
Materials Purchased	2,231	2,000	112%	(231)
Contracted Services	8,225	6,130	134%	(2,095)
Total Expenses	10,695	14,829	72%	4,134
Net Contribution to Municipal Position	10,593	14,726	72%	4,133
Environmental Clean-up (Litter & Debris)				
Revenue				
Boundary Road Recovery	(16)	(13)	123%	3
Total Revenues	(16)	(13)	123%	3
Expenses				
Salaries & Wages	1,551	2,539	61%	988
Materials Purchased	11	200	6%	189
Total Expenses	1,562	2,739	57%	1,177
Net Contribution to Municipal Position	1,546	2,726	57%	1,180

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Municipal Drains				
Revenue				
Transfer from Reserves	(22,128)	(157,413)	14%	(135,285)
Total Revenues	<u>(22,128)</u>	<u>(157,413)</u>	14%	<u>(135,285)</u>
Expenses				
Salaries & Wages		269		269
Materials Purchased	103	500	21%	397
Contracted Services	35,061	172,240	20%	137,179
Total Expenses	<u>35,164</u>	<u>173,009</u>	20%	<u>137,845</u>
Net Contribution to Municipal Position	<u>13,036</u>	<u>15,596</u>	84%	<u>2,560</u>
Sidewalks				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages		764		764
Materials Purchased		300		300
Contracted Services		2,500		2,500
Total Expenses		<u>3,564</u>		<u>3,564</u>
Net Contribution to Municipal Position		<u>3,564</u>		<u>3,564</u>
Roads - Perth County Grass Cutting				
Revenue				
Other Recovery		(2,524)		(2,524)
Total Revenues		<u>(2,524)</u>		<u>(2,524)</u>

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Expenses				
Salaries & Wages	1,138	2,524	45%	1,386
Total Expenses	1,138	2,524	45%	1,386
Net Contribution to Municipal Position	1,138			(1,138)
Hardtop Maintenance				
Revenue				
Boundary Road - Recovery	(388)	(1,587)	24%	(1,199)
Total Revenues	(388)	(1,587)	24%	(1,199)
Expenses				
Salaries & Wages	16,259	30,284	54%	14,025
Materials Purchased	2,058	6,000	34%	3,942
Contracted Services	19,019	32,500	59%	13,481
Equipment Rental (Outside Suppliers)	342	250	137%	(92)
Total Expenses	37,678	69,034	55%	31,356
Net Contribution to Municipal Position	37,290	67,447	55%	30,157
Loose Top Maintenance				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	33,145	65,854	50%	32,709
Materials Purchased	1,621	2,000	81%	379
Contracted Services	486,292	499,201	97%	12,909
Total Expenses	521,058	567,055	92%	45,997

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	521,058	567,055	92%	45,997
Winter Control				
Revenue				
Boundary Road Recovery	(1,508)	(1,329)	113%	179
Total Revenues	(1,508)	(1,329)	113%	179
Expenses				
Salaries & Wages	75,719	110,582	68%	34,863
Materials Purchased	38,675	55,000	70%	16,325
Advertising		200		200
Contracted Services	738	6,400	12%	5,662
Total Expenses	115,132	172,182	67%	57,050
Net Contribution to Municipal Position	113,624	170,853	67%	57,229
Sidewalk Winter Control				
Revenue				
Total Revenues				
Expenses				
Contracted Services	1,825	2,500	73%	675
Total Expenses	1,825	2,500	73%	675
Net Contribution to Municipal Position	1,825	2,500	73%	675
Signage & Safety Devices				
Revenue				
Boundary Road Recovery	(178)	(372)	48%	(194)
Total Revenues	(178)	(372)	48%	(194)

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Expenses				
Salaries & Wages	7,305	19,524	37%	12,219
Materials Purchased	5,422	10,655	51%	5,233
Railway Crossing Maintenance	14,948	25,459	59%	10,511
Contracted Services	5,654	6,800	83%	1,146
Equipment Rental (Outside Suppliers)		200		200
Total Expenses	33,329	62,638	53%	29,309
Net Contribution to Municipal Position	33,151	62,266	53%	29,115
Equipment Maintenance				
Revenue				
Total Revenues				
Expenses				
Materials Purchased	524	2,000	26%	1,476
Total Expenses	524	2,000	26%	1,476
Net Contribution to Municipal Position	524	2,000	26%	1,476
Patrolling				
Revenue				
Recovery - Boundary Roads	(127)			127
Total Revenues	(127)			127
Expenses				
Salaries & Wages	10,074	12,730	79%	2,656
Total Expenses	10,074	12,730	79%	2,656

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	9,947	12,730	78%	2,783
Vehicle Operations				
Revenue				
Boundary Road Recovery	(4,155)	(2,473)	168%	1,682
Proceeds from sale of equipment	(16,046)			16,046
Total Revenues	(20,201)	(2,473)	817%	17,728
Expenses				
Salaries & Wages	21,388	37,462	57%	16,074
Materials Purchased	4,524	12,500	36%	7,976
Machine Parts and Repairs	3,225	11,000	29%	7,775
Transfer to Reserves	249,197	332,263	75%	83,066
Total Expenses	278,334	393,225	71%	114,891
Net Contribution to Municipal Position	258,133	390,752	66%	132,619
Vehicle 1 - 2005 John Deere 870D Grader				
Revenue				
Total Revenues				
Expenses				
Fuel	8,438	4,914	172%	(3,524)
Machine Parts and Repairs	994	6,138	16%	5,144
Total Expenses	9,432	11,052	85%	1,620
Net Contribution to Municipal Position	9,432	11,052	85%	1,620
Vehicle 3 - 2008 John Deere 872D Grader				
Revenue				

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Revenues				
Expenses				
Fuel	11,308	12,004	94%	696
Machine Parts and Repairs	1,167	6,138	19%	4,971
Total Expenses	12,475	18,142	69%	5,667
Net Contribution to Municipal Position	12,475	18,142	69%	5,667
Vehicle 8 - 2007 John Deere 444J Loader				
Revenue				
Labour and Equipment Services	(431)			431
Total Revenues	(431)			431
Expenses				
Fuel	3,920	3,032	129%	(888)
Machine Parts and Repairs	4,686	4,600	102%	(86)
Total Expenses	8,606	7,632	113%	(974)
Net Contribution to Municipal Position	8,175	7,632	107%	(543)
Vehicle 13 - 2009 Sterling Tandem				
Revenue				
Total Revenues				
Expenses				
Fuel	11,500	11,029	104%	(471)
Licences	1,824	1,765	103%	(59)
Machine Parts and Repairs	2,262	9,213	25%	6,951
Total Expenses	15,586	22,007	71%	6,421

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	15,586	22,007	71%	6,421
Vehicle 14 - 1996 Retriever				
Revenue				
Total Revenues				
Expenses				
Machine Parts and Repairs		256		256
Total Expenses		256		256
Net Contribution to Municipal Position		256		256
Vehicle 15 - 2007 Hydraulic Sweeper				
Revenue				
Total Revenues				
Expenses				
Machine Parts and Repairs	1,351	1,538	88%	187
Total Expenses	1,351	1,538	88%	187
Net Contribution to Municipal Position	1,351	1,538	88%	187
Vehicle 17 - Wobble Wheel Packer				
Revenue				
Total Revenues				
Expenses				
Machine Parts and Repairs		103		103
Total Expenses		103		103

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position		103		103
Vehicle 18 - 2007 Vermeer Wood Chipper				
Revenue				
Total Revenues				
Expenses				
Fuel	381	718	53%	337
Machine Parts and Repairs	246	1,538	16%	1,292
Total Expenses	627	2,256	28%	1,629
Net Contribution to Municipal Position	627	2,256	28%	1,629
Vehicle 25 - 2011 John Deere 872G Grader				
Revenue				
Total Revenues				
Expenses				
Fuel	11,272	10,661	106%	(611)
Machine Parts/Repairs	1,866	6,138	30%	4,272
Total Expenses	13,138	16,799	78%	3,661
Net Contribution to Municipal Position	13,138	16,799	78%	3,661
Vehicle 28 - 2011 New Holland 4 x 4 Tractor				
Revenue				
Labour & Equipment Services		(1,225)		(1,225)
Total Revenues		(1,225)		(1,225)

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Expenses				
Fuel	1,469	2,107	70%	638
Machine Parts/Repairs	10	3,075		3,065
Total Expenses	<u>1,479</u>	<u>5,182</u>	29%	<u>3,703</u>
Net Contribution to Municipal Position	<u>1,479</u>	<u>3,957</u>	37%	<u>2,478</u>
Vehicle 29 - 2012 International Tandem Truck				
Revenue				
Total Revenues				
Expenses				
Fuel	12,750	11,097	115%	(1,653)
Licences	1,841	1,841	100%	
Machine Parts/Repairs	6,383	9,213	69%	2,830
Total Expenses	<u>20,974</u>	<u>22,151</u>	95%	<u>1,177</u>
Net Contribution to Municipal Position	<u>20,974</u>	<u>22,151</u>	95%	<u>1,177</u>
Vehicle 32 - Kubota Mower				
Revenue				
Total Revenues				
Expenses				
Fuel	223	287	78%	64
Machine Parts and Repairs		513		513
Total Expenses	<u>223</u>	<u>800</u>	28%	<u>577</u>
Net Contribution to Municipal Position	<u>223</u>	<u>800</u>	28%	<u>577</u>

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Vehicle 34 - 2016 Western Star				
Revenue				
Total Revenues				
Expenses				
Fuel	11,561	13,900	83%	2,339
Licences	1,841	1,841	100%	
Machine Parts and Repairs	4,760	9,213	52%	4,453
Total Expenses	18,162	24,954	73%	6,792
Net Contribution to Municipal Position	18,162	24,954	73%	6,792
Vehicle 35 - 2016 Freightliner				
Revenue				
Total Revenues				
Expenses				
Fuel	12,376	13,744	90%	1,368
Licenses	1,841	1,841	100%	
Machine Parts and Repairs	6,166	9,213	67%	3,047
Total Expenses	20,383	24,798	82%	4,415
Net Contribution to Municipal Position	20,383	24,798	82%	4,415
Vehicle 37 - 2017 Dodge RAM				
Revenue				
Total Revenues				
Expenses				
Fuel	2,075	7,546	27%	5,471

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Licences	120	120	100%	
Machine Parts/Repairs	332	2,050	16%	1,718
Total Expenses	2,527	9,716	26%	7,189
Net Contribution to Municipal Position	2,527	9,716	26%	7,189
Vehicle 38 - 2018 Dodge RAM 4500				
Revenue				
Labour and Equipment Services	(371)			371
Total Revenues	(371)			371
Expenses				
Fuel	6,420	4,649	138%	(1,771)
Licences	652	361	181%	(291)
Machine Parts/Repairs	942	2,563	37%	1,621
Total Expenses	8,014	7,573	106%	(441)
Net Contribution to Municipal Position	7,643	7,573	101%	(70)
Vehicle 39 - Disc Mower				
Revenue				
Labour & Equipment Services		(259)		(259)
Total Revenues		(259)		(259)
Expenses				
Machine Parts & Repairs	98	2,563	4%	2,465
Total Expenses	98	2,563	4%	2,465
Net Contribution to Municipal Position	98	2,304	4%	2,206

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Vehicle 40- New Holland Mower				
Revenue				
Labour & Equipment Services		(256)		(256)
Total Revenues		(256)		(256)
Expenses				
Machine Parts & Repair	225	2,563	9%	2,338
Total Expenses	225	2,563	9%	2,338
Net Contribution to Municipal Position	225	2,307	10%	2,082
Vehicle 41 - Grader Packer Attachment				
Revenue				
Total Revenues				
Expenses				
Machine Parts & Repair	193	205	94%	12
Total Expenses	193	205	94%	12
Net Contribution to Municipal Position	193	205	94%	12
Vehicle 42 - Kubota Z421				
Revenue				
Total Revenues				
Expenses				
Fuel	235	227	104%	(8)
Machine Parts and Repairs	5	513	1%	508
Total Expenses	240	740	32%	500

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	240	740	32%	500
Vehicle 43 - 2019 Utility Trailer				
Revenue				
Total Revenues				
Expenses				
Machine Parts & Repairs		205		205
Total Expenses		205		205
Net Contribution to Municipal Position		205		205
Vehicle 44 - 2019 Packer Attachment				
Revenue				
Total Revenues				
Expenses				
Machine Parts & Repairs	70	205	34%	135
Total Expenses	70	205	34%	135
Net Contribution to Municipal Position	70	205	34%	135
Vehicle 45 - 2020 Ford 250				
Revenue				
Total Revenues				
Expenses				
Fuel	6,090	6,649	92%	559
Licences	265	266	100%	1
Machine Parts & Repairs	1,024	2,563	40%	1,539

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	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Expenses	7,379	9,478	78%	2,099
Net Contribution to Municipal Position	7,379	9,478	78%	2,099
Vehicle 46 - 2022 Chevrolet Silverado				
Revenue				
Total Revenues				
Expenses				
Fuel	3,461			(3,461)
Licences	59			(59)
Machine Parts & Repairs	809			(809)
Total Expenses	4,329			(4,329)
Net Contribution to Municipal Position	4,329			(4,329)
Environmental Services				
Solid Waste Collection & Disposal				
Revenue				
Garbage Bin User Fees	(166,481)	(221,233)	75%	(54,753)
Total Revenues	(166,481)	(221,233)	75%	(54,753)
Expenses				
Bin Spring Fees	(120)			120
Garbage Collection Contract	29,113	38,760	75%	9,647
Contracted Services - (HHW)	4,229	4,250	100%	21
Garbage Disposal Contract	26,046	39,500	66%	13,454
Recycling Collection & Disposal	115,943	154,551	75%	38,608
Bin Exchange Delivery Fee	25			(25)
Total Expenses	175,236	237,061	74%	61,825

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Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	8,756	15,828	55%	7,073
Composter & Digester Program				
Revenue				
Composter/Digester Sales	(135)	(580)	23%	(445)
Total Revenues	(135)	(580)	23%	(445)
Expenses				
Materials Purchased	377	870	43%	493
Composter/Digester Grants		435		435
Total Expenses	377	1,305	29%	928
Net Contribution to Municipal Position	242	725	33%	483
Landfill - Kirkton				
Revenue				
Total Revenues				
Expenses				
Kirkton Landfill Perpetual Care		8,000		8,000
Total Expenses		8,000		8,000
Net Contribution to Municipal Position		8,000		8,000
Landfill - Blanshard				
Revenue				
Tipping Fees	(6,425)	(9,000)	71%	(2,575)
Land Rental Revenue	(3,185)	(6,370)	50%	(3,185)
Sale of Recycled Material	(797)	(2,553)	31%	(1,756)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Revenues	(10,407)	(17,923)	58%	(7,516)
Expenses				
Salaries & Wages	5,939	10,891	55%	4,952
Materials Purchased		800		800
Hydro	258	403	64%	145
Advertising		200		200
Education and Training		200		200
Professional - Engineering		2,500		2,500
Site Monitoring - Blanshard Landfill	11,208	20,600	54%	9,392
Contracted Services - Miscellaneous		5,000		5,000
Property Taxes	6,454	6,457	100%	3
Total Expenses	23,859	47,051	51%	23,192
Net Contribution to Municipal Position	13,452	29,128	46%	15,676
Landfill - Downie				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages		365		365
Materials Purchased		250		250
Professional - Engineering		4,000		4,000
Site Monitoring - Downie Landfill	9,452	22,600	42%	13,148
Contracted Services - Miscellaneous	2,493	2,499	100%	6
Total Expenses	11,945	29,714	40%	17,769
Net Contribution to Municipal Position	11,945	29,714	40%	17,769

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Health Services				
Mobility Bus				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	334	459	73%	125
Mileage		75		75
Mobility Bus Service Board Levy	2,600	2,600	100%	
Total Expenses	2,934	3,134	94%	200
Net Contribution to Municipal Position	2,934	3,134	94%	200
Cemetery - Abandoned				
Revenue				
Total Revenues				
Expenses				
Salaries & Wages	3,874	8,154	48%	4,280
Contracted Services - Miscellaneous		2,000		2,000
Grant to Prospect Hill Cemetery	840	840	100%	
Total Expenses	4,714	10,994	43%	6,280
Net Contribution to Municipal Position	4,714	10,994	43%	6,280
Cemetery - Sebringville				
Revenue				
Interment Services	(273)			273
Perpetual Care	(1,750)			1,750
Investment Income - Bank	(29)	(700)	4%	(671)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Transfer from Reserves		(3,282)		(3,282)
Total Revenues	(2,052)	(3,982)	52%	(1,930)
Expenses				
Salaries & Wages	1,912	2,262	85%	350
Materials Purchased	100	500	20%	400
Hydro	245	390	63%	145
Insurance	330	330	100%	
Grounds Maintenance	217			(217)
Contracted Services	39	500	8%	461
Total Expenses	2,843	3,982	71%	1,139
Net Contribution to Municipal Position	791			(791)
Hospital - Stratford General Hospital Foundation				
Revenue				
Total Revenues				
Expenses				
Stratford Hospital Foundation Grant	17,000	17,000		0
Total Expenses	17,000	17,000		0
Net Contribution to Municipal Position	17,000	17,000		0
Hospital - St. Marys Healthcare Foundation				
Revenue				
Total Revenues				
Expenses				
St Marys Healthcare Foundation Grant	8,000	8,000		0

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Total Expenses	8,000	8,000		0
Net Contribution to Municipal Position	8,000	8,000		0
Recreation & Culture				
Downie Recreation Complex				
Revenue				
Picnic Pavilion Rental	(710)	(1,100)	65%	(390)
Ball Diamond Rental	(765)	(2,100)	36%	(1,335)
Concession Booth Revenue	(1,366)	(3,000)	46%	(1,634)
Total Revenues	(2,841)	(6,200)	46%	(3,359)
Expenses				
Salaries & Wages	5,796	6,619	88%	823
Office Supplies	19	52	37%	33
Cleaning and Maintenance Supplies	44	232	19%	188
Non-Capital Equipment	592			(592)
Materials Purchased	182			(182)
Booth Supplies	967	975	99%	8
Hydro	448	507	88%	59
Water	1,147	1,529	75%	382
Advertising	869	155	561%	(714)
Insurance	3,741	3,741	100%	
Building Repairs and Maintenance		1,031		1,031
Grounds/Field Maintenance	6,243	9,300	67%	3,057
Contracted Services - Miscellaneous	70	541	13%	471
Portable Toilet Rental	870	618	141%	(252)
Total Expenses	20,988	25,300	83%	4,312
Net Contribution to Municipal Position	18,147	19,100	95%	953

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Other Recreation Facilities				
Revenue				
Total Revenues				
Expenses				
Other Recreational Facilities - Grants	1,000	1,000	100%	
Total Expenses	1,000	1,000	100%	
Net Contribution to Municipal Position	1,000	1,000	100%	
Kirkton-Woodham Community Centre				
Revenue				
Total Revenues				
Expenses				
Recreational Facilities Grants	15,000	15,000	100%	
Total Expenses	15,000	15,000	100%	
Net Contribution to Municipal Position	15,000	15,000	100%	
Kirkton-Woodham Swimming Pool				
Revenue				
Total Revenues				
Expenses				
Recreational Facilities Grants	24,472	24,472	100%	
Total Expenses	24,472	24,472	100%	
Net Contribution to Municipal Position	24,472	24,472	100%	

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Downie Optimist Hall				
Revenue				
Recovery - Other		(150)		(150)
Total Revenues		(150)		(150)
Expenses				
Streetlights Billing	83	85	98%	2
Contracted Services		150		150
Garbage Disposal Contract	179	730	25%	551
Total Expenses	262	965	27%	703
Net Contribution to Municipal Position	262	815	32%	553
Downie Recreation Programs				
Revenue				
Downie Recreation Program - Registration Fees	(19,575)	(21,845)	90%	(2,270)
Uniform Reimbursement	(120)			120
Penalties and Interest - Other	(850)	(500)	170%	350
Public and Corporate Donations	(8,660)	(6,600)	131%	2,060
Concession Booth Revenue	(2,348)			2,348
Total Revenues	(31,553)	(28,945)	109%	2,608
Expenses				
Office Supplies		100		100
Printing - Copier	51	50	102%	(1)
Computer - Software	47	844	6%	797
Materials Purchased	442	400	111%	(42)
Tournament/League Fees	1,104	1,239	89%	135
Uniforms	5,354	3,000	178%	(2,354)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Sports Equipment	1,132	3,500	32%	2,368
Postage and Courier	16	100	16%	84
Advertising		100		100
Education & Training		500		500
Grounds/Field Maintenance	5,373	5,508	98%	135
Contracted Services		300		300
Referee Fees	5,030	3,400	148%	(1,630)
On-Line Registration Service Charges	549	655	84%	106
Donations/Awards/Grants to Others		50		50
Miscellaneous Expense		100		100
Family Fun Day	1,501	3,800	40%	2,299
Coaches Appreciation Event	335	500	67%	165
Equipment Rental	4,091			(4,091)
Portable Toilet Rental	677	1,000	68%	323
Property Rental	2,000	2,000	100%	
Transfer to Reserves	1,349	1,799	75%	450
Total Expenses	29,051	28,945	100%	(106)
Net Contribution to Municipal Position	(2,502)			2,502
Sebringville Athletic Association				
Revenue				
Total Revenues				
Expenses				
Sebringville Athletic Association - Grant	2,500	2,500	100%	
Total Expenses	2,500	2,500	100%	
Net Contribution to Municipal Position	2,500	2,500	100%	

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Cultural Facilities				
Revenue				
Total Revenues				
Expenses				
Other Cultural Facilities - Grants	2,250	2,500	90%	250
Total Expenses	2,250	2,500	90%	250
Net Contribution to Municipal Position	2,250	2,500	90%	250
Parks - Kirkton Parkette				
Revenue				
Total Revenues				
Expenses				
Street Lights Billing	184	180	102%	(4)
Total Expenses	184	180	102%	(4)
Net Contribution to Municipal Position	184	180	102%	(4)
Parks - Kirkton-Woodham Arboretum				
Revenue				
Total Revenues				
Expenses				
Contracted Services	239			(239)
Total Expenses	239			(239)
Net Contribution to Municipal Position	239			(239)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Stratford Library				
Revenue				
Provincial Grant - OLA	(2,037)	(2,716)	75	(679)
Total Revenues	<u>(2,037)</u>	<u>(2,716)</u>	75	<u>(679)</u>
Expenses				
Stratford Public Library Board Levy	21,343	42,686	50%	21,343
Total Expenses	<u>21,343</u>	<u>42,686</u>	50%	<u>21,343</u>
Net Contribution to Municipal Position	<u>19,306</u>	<u>39,970</u>	48%	<u>20,664</u>
St. Marys Library				
Revenue				
Provincial Grant - OLA	(3,260)	(4,346)	75	(1,087)
Total Revenues	<u>(3,260)</u>	<u>(4,346)</u>	75	<u>(1,087)</u>
Expenses				
St. Marys Public Library - Levy	34,486	68,972	50%	34,486
Total Expenses	<u>34,486</u>	<u>68,972</u>	50%	<u>34,486</u>
Net Contribution to Municipal Position	<u>31,227</u>	<u>64,626</u>	48%	<u>33,400</u>
Huron County Library				
Revenue				
Provincial Grant - OLA	(524)	(698)	75	(175)
Total Revenues	<u>(524)</u>	<u>(698)</u>	75	<u>(175)</u>
Expenses				
Huron County Public Library - Levy	5,414	10,828	50%	5,414
Total Expenses	<u>5,414</u>	<u>10,828</u>	50%	<u>5,414</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	4,891	10,130	48%	5,240
Planning & Development				
Planning & Zoning				
Revenue				
Planning Application Fees	(37,667)	(38,856)	97%	(1,189)
Sec. Farm Occupation Certificate		(100)		(100)
Parkland Fees (Newly Created Lots)	(2,500)	(3,000)	83%	(500)
Site Plan Review Recovery	(2,101)			2,101
Planning Recovery - Perth County	(686)	(3,600)	19%	(2,914)
Sundry Revenue	(640)	(300)	213%	340
Total Revenues	(43,594)	(45,856)	95%	(2,262)
Expenses				
Salaries & Wages	18,508	23,160	80%	4,652
Office Supplies	44			(44)
Computer - Software	47	65	72%	18
Registry Office Fees		100		100
Postage and Courier	70	55	127%	(15)
Professional - Legal		5,000		5,000
Professional - Consulting	33,933	33,438	101%	(495)
Total Expenses	52,602	61,818	85%	9,216
Net Contribution to Municipal Position	9,008	15,962	56%	6,954
Sebringville Class EA				
Revenue				
Labour and Equipment Services	(635)			635
Total Revenues	(635)			635

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Expenses				
Postage & Courier	298			(298)
Contracted Services		10,000		10,000
Total Expenses	<u>298</u>	<u>10,000</u>	<u>3%</u>	<u>9,702</u>
Net Contribution to Municipal Position	<u>(337)</u>	<u>10,000</u>	<u>(3%)</u>	<u>10,337</u>
Economic Development				
Revenue				
Total Revenues				
Expenses				
Economic Development Meeting Remuneration		50		50
Meal/Meeting Expense		410		410
Conferences and Conventions	148			(148)
Office Supplies		15		15
Gift & Entertainment Expense		272		272
Postage and Courier		56		56
Advertising		605		605
Miscellaneous Expense		2,171		2,171
Property Rentals		384		384
Total Expenses	<u>148</u>	<u>3,963</u>	<u>4%</u>	<u>3,815</u>
Net Contribution to Municipal Position	<u>148</u>	<u>3,963</u>	<u>4%</u>	<u>3,815</u>
Drainage				
Revenue				
Provincial Grants - Drainage Superintendent	(18,791)	(25,055)	75	(6,264)
Total Revenues	<u>(18,791)</u>	<u>(25,055)</u>	<u>75</u>	<u>(6,264)</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
	-			
Expenses				
Mileage		2,000		2,000
Postage & Courier		230		230
Memberships	167	375	45%	208
Education & Training	1,824	500	365%	(1,324)
Drainage Superintendent Fees	12,896	47,684	27%	34,788
Small Balance Write-Off	(3,906)	624	(626%)	4,530
Total Expenses	10,981	51,413	21%	40,432
Net Contribution to Municipal Position	(7,810)	26,358	(30%)	34,168
Tile Drainage				
Revenue				
Tile Drain Loan Repayments	(2,174)	(4,348)	50%	(2,174)
Tile Drain Loan - Province Debenture	(15,000)			15,000
Sundry Revenue - Tile Loan Application Fees	(40)			40
Total Revenues	(17,214)	(4,348)	396%	12,866
Expenses				
Tile Drain Loan - Payment to Province	2,174	4,348	50%	2,174
Tile Drain Loan - Transfer to Farmer	15,000			(15,000)
Total Expenses	17,174	4,348	395%	(12,826)
Net Contribution to Municipal Position	(40)			40
Total Township of Perth South	(6,391)	0		6,391



Township of Perth South

Capital

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
General Government - Facilities				
Provincial Captial Grant				
Revenue				
Provincial Captial Grant	(1,425)	(96,006)	1%	(94,581)
Total Revenues	(1,425)	(96,006)	1%	(94,581)
Expenses				
Contracted Services	1,425	96,006	1%	94,581
Total Expenses	1,425	96,006	1%	94,581
Net Contribution to Municipal Position	\$ -	\$ -		\$ -
Stratford Police Captial				
Police Cruiser				
Revenue				
Proceeds from Sale of Vehicle	0	(5,000)		(5,000)
Transfer From Reserves	(29,173)	(49,285)	59%	(20,112)
Total Revenues	(29,173)	(54,285)	54%	(25,112)
Expenses				
Capital Purchase	29,173	70,015	42%	40,842
Total Expenses	29,173	70,015	42%	40,842
Net Contribution to Municipal Position	0	15,730		15,730

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Protective Inspection				
Chief Building Official - Pick-up Purchase				
Revenue				
Proceeds from sale of vehicle	0	(30,000)		(30,000)
Transfer from Reserves	(39,095)	(27,005)	145%	12,090
Total Revenues	<u>(39,095)</u>	<u>(57,005)</u>	69%	<u>(17,910)</u>
Expenses				
Protective Inspection - Capital Purchase	39,095	57,005	69%	17,910
Total Expenses	<u>39,095</u>	<u>57,005</u>	69%	<u>17,910</u>
Net Contribution to Municipal Position	<u>0</u>			<u>0</u>
Transportation - Bridges				
Structure 46 - Line 14				
Revenue				
Total Revenues				
Expenses				
Contracted Services	33,534	27,000	124%	(6,534)
Total Expenses	<u>33,534</u>	<u>27,000</u>	124%	<u>(6,534)</u>
Net Contribution to Municipal Position	<u>33,534</u>	<u>27,000</u>	124%	<u>(6,534)</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Transportation - Roads				
Road 138 - Line 6 - Perth Line 8				
Revenue				
Total Revenues				
Expenses				
Contracted Services	0	5,007	0%	5,007
Total Expenses	0	5,007	0%	5,007
Net Contribution to Municipal Position	0	5,007	0%	5,007
Line 4				
Revenue				
Transfer from Reserves	(413,811)	(413,810)	100%	1
Total Revenues	(413,811)	(413,810)	100%	1
Expenses				
Contracted Services	442,045	413,811	107%	(28,234)
Total Expenses	442,045	413,811	107%	(28,234)
Net Contribution to Municipal Position	28,234	1		(28,233)
Line 10 Fibermat				
Revenue				
Gas Tax Funding	(236,997)	(236,997)	100%	0
Total Revenues	(236,997)	(236,997)	100%	0
Expenses				

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Contracted Services	1,140,990	1,066,562	107%	(74,428)
Total Expenses	1,140,990	1,066,562	107%	(74,428)
Net Contribution to Municipal Position	903,993	829,565	109%	(74,428)
Road 120				
Revenue				
Transfer from Reserves	-	(131,484)		(131,484)
Total Revenues	-	(131,484)		(131,484)
Expenses				
Contracted Services	4,983	131,484	4%	126,501
Total Expenses	4,983	131,484	4%	126,501
Net Contribution to Municipal Position	4,983	-		(4,983)
Line 14				
Revenue				
Transfer from Reserves	(4,902)	(30,922)	16%	(26,020)
Total Revenues	(4,902)	(30,922)	16%	(26,020)
Expenses				
Contracted Services	5,903	30,922	19%	25,019
Total Expenses	5,903	30,922	19%	25,019
Net Contribution to Municipal Position	1,001			(1,001)

Road 125 (s. 56) Line 14 to Boundary

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Revenue				
Transfer from Reserves	0	(100,496)	0%	(100,496)
Total Revenues	<u>0</u>	<u>(100,496)</u>	<u>0%</u>	<u>(100,496)</u>
Expenses				
Contracted Services	1,468	100,496	1%	99,028
Total Expenses	<u>1,468</u>	<u>100,496</u>	<u>1%</u>	<u>99,028</u>
Net Contribution to Municipal Position	<u>1,468</u>			<u>(1,468)</u>
Line 15 (S.120/121/122) Hwy 7 -Perth Rd 130				
Revenue				
Provincial Capital Grant	(40,845)	(332,094)	12%	(291,249)
Total Revenues	<u>(40,845)</u>	<u>(332,094)</u>	<u>12%</u>	<u>(291,249)</u>
Expenses				
Contracted Services	33,478	443,679	8%	410,201
Total Expenses	<u>33,478</u>	<u>443,679</u>	<u>8%</u>	<u>410,201</u>
Net Contribution to Municipal Position	<u>(7,367)</u>	<u>111,585</u>	<u>-</u>	<u>118,952</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Transportation - Vehicles				
2022 Vehicles & Equipment Purchase				
Revenue				
Transfer from Reserves	(185,710)	(460,836)	40%	(275,126)
Proceeds from Disposal	0	(80,000)		(80,000)
Total Revenues	<u>(185,710)</u>	<u>(540,836)</u>	34%	<u>(355,126)</u>
Expenses				
Capital Purchases	185,710	540,836	34%	355,126
Contracted Services	1,084			(1,084)
Total Expenses	<u>186,794</u>	<u>540,836</u>	35%	<u>354,042</u>
Net Contribution to Municipal Position	<u>1,084</u>			<u>(1,084)</u>
Recreation - Facilities				
Optimist Building Improvements				
Revenue				
Federal Capital Grant	(36,005)	(36,005)	100%	-
Transfer from Reserves	(13,959)	(13,959)	100%	-
Total Revenues	<u>(49,964)</u>	<u>(49,964)</u>	100%	<u>-</u>
Expenses				
Materials Purchased	16,452			(16,452)
Contracted Services	119,188	135,268	88%	16,080
Total Expenses	<u>135,640</u>	<u>135,268</u>	100%	<u>-372</u>
Net Contribution to Municipal Position	<u>85,676</u>	<u>85,304</u>	100%	<u>(372)</u>



Township of Perth South

User Fee Supported Departments



Township of Perth South

Building Department

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Building Department				
Revenue				
Building Permits	(114,337)	(121,918)	94%	(7,581)
Demolition Administration Fee	(100)	(250)	40%	(150)
Lot Grading Administration Fee	(900)	(700)	129%	200
Labour and Equipment Services		(500)		(500)
Investment Income - Bank	(1,987)	(350)	568%	1,637
Building Permit Fines	(1,118)	(4,200)	27%	(3,082)
Sundry Revenue		(207)		(207)
Total Revenues	(118,442)	(128,125)	92%	(9,683)
Expenses				
Direct Salaries & Wages	44,513	69,453	64%	24,940
Employee - CPP	2,869	3,144	91%	275
Employee - EI	924	1,189	78%	265
Employee - EHT	1,080	1,549	70%	469
Employee - WSIB	1,569	2,263	69%	694
Employee Benefits	5,999	6,139	98%	140
Employee - OMERS	5,780	8,108	71%	2,328
Indirect Salaries & Wages	11,863	9,968	119%	(1,895)
Mileage	28	725	4%	697
Meals		220		220
Conferences and Conventions		2,077		2,077
Office Supplies	184	1,000	18%	816
Printing		105		105
Computer Software	3,277	2,227	147%	(1,050)
Protective Clothing		250		250
Materials Purchased	74	500	15%	426

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Fuel	1,611	2,200	73%	589
Postage and Courier	14	110	13%	96
Telephone	1,140	1,375	83%	235
Computer Maintenance and Enhancements	661	210	315%	(451)
Advertising		250		250
Memberships	1,237	700	177%	(537)
Education and Training		1,600		1,600
Professional - Legal	793	5,000	16%	4,207
Insurance	767	767	100%	
Licences	120	120	100%	
Vehicle Parts and Repairs	148	1,500	10%	1,352
Contracted Services		2,751		2,751
Property Rental - Municipal Office	1,969	2,625	75%	656
Total Expenses	86,620	128,125	68%	41,505
Net Contribution to Municipal Position		(31,822)		31,822



Township of Perth South

Streetlights

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Street Lights				
Avonton Streetlights				
Revenue				
Street Lighting Charges Avonton	(1,262)	(1,262)	100%	
Total Revenues	(1,262)	(1,262)	100%	
Expenses				
Hydro	291	494	59%	203
Repairs and Maintenance		175		175
Transfer to Reserve	446	594	75%	148
Total Expenses	737	1,263	58%	526
Net Contribution to Municipal Position	(525)	1	(52,500%)	526
Kirkton-Woodham Streetlights				
Revenue				
Street Lighting Charges Kirkton-Woodham	(7,895)	(7,895)	100%	
Street Light Recovery - Municipal		(3,672)		(3,672)
Total Revenues	(7,895)	(11,567)	68%	(3,672)
Expenses				
Hydro	3,187	5,460	58%	2,273
Repairs and Maintenance		1,567		1,567
Transfer to Reserve	3,405	4,540	75%	1,135
Total Expenses	6,592	11,567	57%	4,975

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Net Contribution to Municipal Position	(1,303)			1,303
Sebringville Streetlights				
Revenue				
Street Lighting Charges Sebringville	(13,130)	(13,129)	100%	1
Other Recovery	(7,232)			7,232
Street Light Recovery - Municipal		(2,912)		(2,912)
Total Revenues	(20,362)	(16,041)	127%	4,321
Expenses				
Hydro	5,241	9,100	58%	3,859
Repairs and Maintenance	7,555	2,212	342%	(5,343)
Locates	165	513	32%	348
Transfer to Reserve	3,162	4,216	75%	1,054
Total Expenses	16,123	16,041	101%	(82)
Net Contribution to Municipal Position	(4,239)			4,239

St. Pauls Streetlights				
Revenue				
Street Lighting Charges St. Pauls	(3,166)	(3,169)	100%	(3)
Total Revenues	(3,166)	(3,169)	100%	(3)
Expenses				
Hydro	768	1,300	59%	532
Repairs and Maintenance		454		454

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Transfer to Reserve	1,061	1,414	75%	353
Total Expenses	1,829	3,168	58%	1,339
Net Contribution to Municipal Position	(1,337)	(1)	133,700%	1,336
Net (Surplus)/Deficit for Streetlights	\$ (7,404)	\$ -		\$ 7,404

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
Environmental Services				
Black Creek Water System				
Revenue				
User Charges - Black Creek Water	(40,095)	(53,469)	75%	(13,374)
Late Payment Charges - Black Creek Water	(80)	(180)	44%	(100)
Transfer from Reserves		(9,300)		(9,300)
Total Revenues	<u>(40,175)</u>	<u>(62,949)</u>	64%	<u>(22,774)</u>
Expenses				
Materials Purchased	9	79	11%	70
Hydro	2,160	3,256	66%	1,096
Heat	269	415	65%	146
Postage and Courier	88	119	74%	31
Telephone	660	610	108%	(50)
Insurance	100	100	100%	
Building Repairs and Maintenance		520		520
Equipment Repairs and Maintenance	20	2,140	1%	2,120
OCWA 1 - Fixed Price	16,624	21,682	77%	5,058
OCWA 2 - Contract Extras	1,531	5,313	29%	3,782
OCWA 3 - Third Party	1,930	3,562	54%	1,632
Contracted Services	750	9,772	8%	9,022
Security System Monitoring	280	302	93%	22
Property Taxes	652	781	83%	129
Transfer to Reserve	10,724	14,298	75%	3,574
Total Expenses	<u>35,797</u>	<u>62,949</u>	57%	<u>27,152</u>
Net Contribution to Municipal Position	<u>(4,378)</u>			<u>4,378</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
St. Pauls Water System				
Revenue				
User Charges - St. Pauls Water	(41,984)	(55,052)	76%	(13,068)
Late Payment Charges - St. Pauls Water	(206)	(493)	42%	(287)
Transfer from Reserves		(9,300)		(9,300)
Total Revenues	(42,190)	(64,845)	65%	(22,655)
Expenses				
Materials Purchased		247		247
Hydro	2,179	2,869	76%	690
Heat	418	479	87%	61
Postage and Courier	89	121	74%	32
Telephone	124	515	24%	391
Insurance	99	99	100%	
Equipment Repairs and Maintenance		2,071		2,071
OCWA 1 - Fixed Price	16,624	21,681	77%	5,057
OCWA 2 - Contract Extras	1,940	3,488	56%	1,548
OCWA 3 - Third Party	1,683	3,152	53%	1,469
Contracted Services		10,986		10,986
Security System Monitoring	280	302	93%	22
Transfer to Reserves	14,126	18,835	75%	4,709
Total Expenses	37,562	64,845	58%	27,283
Net Contribution to Municipal Position	(4,628)			4,628
Net (Surplus)/Deficit for Water	\$ (9,006)	\$ -		\$ 9,006



Township of Perth South

County & School Boards

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
County & School Boards				
County of Perth Taxation				
Revenue				
General Taxation - Residential & Farm	(1,030,282)	(1,373,709)	75%	-343,427
General Taxation - Farmlands	(704,685)	(939,580)	75%	-234,895
General Taxation - Commercial	(61,716)	(82,288)	75%	-20,572
General Taxation - Industrial	(33,365)	(44,487)	75%	-11,122
General Taxation - Managed Forest	(4,754)	(6,339)	75%	-1,585
General Taxation - Pipelines	(11,215)	(14,953)	75%	-3,738
Supplementary Taxation - Residential & Farm	(6,630)			6,630
Supplementary Taxation - Farmlands	(2,397)			2,397
Supplementary Taxation - Pipelines	(2,631)			2,631
Payments in Lieu - MMAH	(2,063)	(2,410)	86%	(347)
Payment in Lieu - Hydro	(322)			322
Payments in Lieu - Railways	(4,523)			4,523
Payments in Lieu - Other Municipalities	(1,179)	(1,179)	100%	
Total Revenues	(1,865,762)	(2,464,945)	76%	(599,183)
Expenses				
Taxation Write offs - Residential & Farm	4,660			(4,660)
Taxation Write offs - Farmlands	(531)			531
Taxation Write offs - Industrial	981			(981)
Taxation ARB Adjustment - Residential & Farm	129,152			(129,152)
Taxation ARB Adjustment - Farmland	(32,249)			32,249
Taxation ARB Adjustment - Commercial	200			(200)
Taxation ARB Adjustment - Industrial	546			(546)
County of Perth - Levy Payment	1,848,709	2,464,945	75%	616,236
Total Expenses	1,951,468	2,464,945	79%	513,477
Net Contribution to Municipal Position	85,706			(85,706)

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
English Public School Board Taxation				
Revenue				
General Taxation - Residential & Farm	(502,964)	(670,619)	75%	(167,655)
General Taxation - Farmlands	(348,470)	(464,627)	75%	(116,157)
General Taxation - Commercial	(121,790)	(164,710)	74%	(42,920)
General Taxation - Industrial	(41,603)	(55,589)	75%	(13,987)
General Taxation - Managed Forest	(2,336)	(3,115)	75%	(779)
General Taxation - Pipelines	(16,835)	(22,447)	75%	(5,612)
Supplementary Taxation - Residential & Farm	(3,763)			3,763
Supplementary Taxation - Farmlands	(718)			718
Supplementary Taxation - Commercial	(885)			885
Supplementary Taxation - Pipelines	(3,983)			3,983
Payments in Lieu - Railways	(7,134)			7,134
Total Revenues	<u>(1,050,482)</u>	<u>(1,381,107)</u>	76%	<u>(330,625)</u>
Expenses				
Taxation Write offs - Residential & Farm	2,626			(2,626)
Taxation Write offs - Farmlands	(297)			297
Taxation Write offs - Industrial	1,647			(1,647)
Taxation ARB Adjustment - Residential & Farm	67,923			(67,923)
Taxation ARB Adjustment - Farmland	(16,959)			16,959
Taxation ARB Adjustment - Commercial	394			(394)
Taxation ARB Adjustment - Industrial	683			(683)
English Public School Board - Levy Payment	1,035,830	1,381,107	75%	345,277
Total Expenses	<u>1,091,847</u>	<u>1,381,107</u>		<u>289,260</u>
Net Contribution to Municipal Position	<u>41,365</u>	<u>-</u>		<u>-41,366</u>

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
English Separate School Board Taxation				
Revenue				
General Taxation - Residential & Farm	(73,787)	(98,382)	75%	(24,596)
General Taxation - Farmlands	(46,393)	(61,857)	75%	(15,464)
General Taxation - Commercial	(37,478)	(50,685)	74%	(13,208)
General Taxation - Industrial	(12,802)	(17,106)	75%	(4,304)
General Taxation - Managed Forest	(326)	(434)	75%	(109)
General Taxation - Pipelines	(5,180)	(6,907)	75%	(1,727)
Supplementary Taxation - Farmlands	(651)	-		651
Supplementary Taxation - Commercial	(271)	-		271
Supplementary Taxation - Pipelines	(1,222)	-		1,222
Payments in Lieu - Railways	(2,195)	-		2,195
Total Revenues	(180,303)	(235,371)	77%	(55,068)
Expenses				
Taxation Write offs - Industrial	494			(494)
Taxation ARB Adjustment - Residential & Farm	4,446			(4,446)
Taxation ARB Adjustment - Farmland	(1,112)			1,112
Taxation ARB Adjustment - Commercial	121			(121)
Taxation ARB Adjustment - Industrial	210			(210)
English Separate School Board - Levy Payment	176,100	235,371	75%	59,271
Total Expenses	180,259	235,371		55,112
Net Contribution to Municipal Position	(44)			44

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
French Public School Board Taxation				
Revenue				
General Taxation - Residential & Farm	(77)	(102)	75%	(26)
General Taxation - Farmlands	(1)	(1)	75%	(0)
General Taxation - Commercial	(252)	(341)	74%	(89)
General Taxation - Industrial	(86)	(115)	75%	(29)
General Taxation - Managed Forest	(2)	(3)	75%	(1)
General Taxation - Pipelines	(35)	(46)	75%	(12)
Supplementary Taxation - Commercial	(2)	-		2
Supplementary Taxation - Pipelines	(8)	-		8
Payments in Lieu - Railways	(15)	-		15
Total Revenues	(477)	(608)	78%	(131)
Expenses				
Taxation Write offs - Industrial	3			(3)
Taxation ARB Adjustment - Residential & Farm	1			(1)
Taxation ARB Adjustment - Commercial	1			(1)
Taxation ARB Adjustment - Commercial	1			(1)
French Public School Board - Levy Payment	467	608	77%	142
Total Expenses	473	608	78%	136
Net Contribution to Municipal Position	(5)			5

TOWNSHIP OF PERTH SOUTH
Statement of Operating Revenues and Expenses
As of September 30, 2022

	2022 YTD Actuals	2022 Approved Budget	YTD as % Total Budget	Budget Remaining
French Separate School Board Taxation				
Revenue				
General Taxation - Residential & Farm	(485)	(647)	75%	(162)
Total Revenues	<u>(485)</u>	<u>(647)</u>	<u>75%</u>	<u>(162)</u>
Expenses				
Taxation Write offs - Industrial	1			(1)
French Separate School Board - Levy Payment	485	647	75%	162
Total Expenses	<u>486</u>	<u>647</u>	<u>75%</u>	<u>161</u>
Net Contribution to Municipal Position	<u>1</u>			<u>-1</u>