

Township of Perth South

Report to Council

TO: Mayor Wilhelm and Members of Council
FROM: Rebecca Clothier, Chief Administrative Officer/Treasurer
DATE: August 9, 2022
SUBJECT: Operating and Capital Fund Variance Report as of June 30, 2022

Recommendation

THAT the Report of the Chief Administrative Officer/Treasurer entitled Operating and Capital Fund Variance Report as of June 30, 2022, dated August 9, 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 June 30, 2022 and spending for these six months should be reflective of 50% 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	\$(1,813,126)	\$(3,715,668)	49%
Non-Department Levy	\$(552,972)	\$(1,081,170)	51%
General Government	\$236,776	\$419,029	57%
Protection of People and Property	\$604,490	\$1,238,296	49%
Transportation	\$1,153,993	\$1,731,223	67%
Environmental Services	\$12,080	\$83,395	14%
Health Services	\$4,713	\$14,128	33%
Recreation and Culture	\$47,091	\$180,293	26%
Planning and Development	\$(2,275)	\$56,283	(23%)
Capital	\$231,021	\$1,074,191	22%
Total (Surplus)/Deficit	\$(78,209)	\$0	

Operating and Capital Fund Variance Report as of June 30, 2022
August 9, 2022
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The levy supported departments currently have a surplus of \$78,209. The majority of this surplus is attributed to the limited amount of capital which has not been billed to the Township as of June 30, 2021. Additional comments in regards to the levy departments and this surplus position are as follows:

Taxation Department

- Taxation billing included in the interim billing has been completed and represents approximately 50% of the annual levy.
- Supplemental taxation billings are less than anticipated. While Supplemental billings are not budgeted and contribute to the annual surplus, follow up with MPAC will occur to discuss future assessment.
- Taxation write offs are processed in August 2021 prior to the final tax billing. At this time, it is not anticipated that the write-offs will exceed budgeted amounts.

Non-Levy Funding Department

- Stratford Boundary Adjustment is slightly higher than anticipated. Actual funding will be finalized in the fall after Stratford's final tax billing.

General Government

- Department is currently at 62% of total budget. This is mainly attributed to costs, such as computer software, publications and memberships and insurance, that are paid in advance for the year. We do not currently anticipate that a deficit will be incurred.
- Contract staff have been in their positions longer than anticipated. This has increased the part time staff costs; however, off-setting savings have been realized in the full time staffing accounts.
- Penalty and interest revenues continue to be less than anticipated due to low accounts receivable amounts.

Protection of People and Property

- Department is currently 49% of annual budget and we do not currently anticipate that a deficit will be incurred.
- St Marys Fire Department costs have been accrued as billing is not completed until the end of the fiscal year.
- Member remuneration for the Community Policing Advisory Committee is typically submitted at end of fiscal year.

Operating and Capital Fund Variance Report as of June 30, 2022

August 9, 2022

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Transportation

- Fuel costs have increased significantly during 2022. Both regular and diesel gasoline have seen a per litre cost increase of over 40% between the beginning of January and the end of June. Specifically, regular gasoline has increased 41.3% and diesel has increased 43.2%. As a result of these increases, the total fuel costs between January 1 and June 30 total \$96,740 which represents 93% of the annual budget. A deficit is anticipated in the fuel accounts at the end of the year.
- Loose Top Maintenance costs are 88% of the annual budget. These costs are paid in the spring with the application of gravel and dust suppressant.
- Winter control sand and salt costs are 70% of the annual budget. There is a possibility, depending on winter weather at the end of the year, that these costs will be over budget at year end.
- Gravel Pit Royalties have been accrued for the first half of the year as they are generally received in September of each year.
- Administration costs are currently 106% of the annual budget. This is a result of the following items:
 - Boundary revenue is billed in July and January of each year;
 - All employee benefits and indirect wages costs are recorded in Administration during the year and are allocated at year end based on actual hours incurred in each Department.
 - Some costs, such as insurance are paid in advance.
- Municipal Drains account is currently 163% of budget. This is due to an outstanding transfer from reserves. It is not anticipated that this account will be over budget at year end.
- Bridge and culvert maintenance is greater than anticipated. It is possible that this account will be over budget at year end.

Environmental Services

- Household Hazardous Waste costs greater than anticipated.
- Site monitoring costs have not been incurred at any of the landfill sites.

Health Services

- Mobility bus annual grant has been paid.
- Donation to Stratford General Hospital Foundation and St. Marys Healthcare Foundation made in July.
- Sebringville Cemetery deficit will be off-set by reserve funds at year end.

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Recreation and Culture

- Reduced revenues at pavilion and ball diamond as a result of COVID-19.
- Additional costs are outstanding in relation to the St. Pauls Athletic Association's soccer program.
- Library agreements are paid in July each year. Library grant is outstanding.

Planning and Development

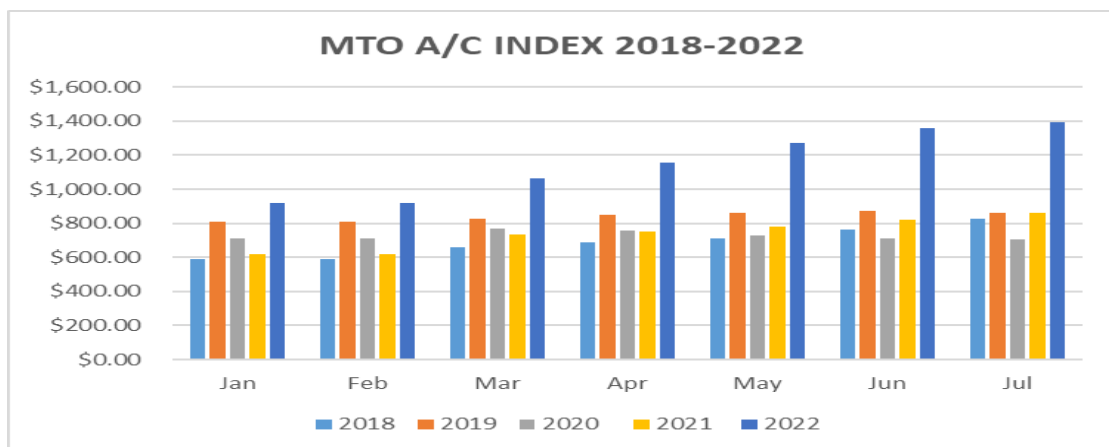
- Planning application fees are greater than anticipated due to significant increase in planning applications.
- Perth County Planning has only invoiced for planning costs for the period January 1-March 31, 2022 creating a surplus position.
- Drainage superintendent grant has not been paid by province.
- Municipal drainage costs to be billed back to benefiting land owners.

Capital

Many of the capital project have been completed as of the writing of this report, but invoicing remains outstanding. It is anticipated that the capital construction costs for the roads will be over budget due to the increases in the MTO A/C Index.

The Ontario Ministry of Transportation (MTO) used the A/C Index as a tool for calculating the contract adjustments for unexpected changes in asphalt and cement prices between when the project was bid and when the asphalt was placed.

The MTO A/C index changes are shown in the graph below. As the graph illustrates, there have been significant increases to this index in 2022 resulting in increased construction costs. The MTO A/C Index has increased 62% between July 2021 and July 2022.



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A year-to-date Capital Spending Report will be presented to Council at the September 6, 2022 Council meeting for the period January 1 through to August 31, 2022 in order to monitor closely the capital construction costs.

User Fee Supported Department Summary

Department	Actual	Budget	Surplus / (Deficit)
Building Department	\$16,355	\$0	\$16,355
Street Lights	\$2,366	\$0	\$2,366
Water Systems	\$3,861	\$0	\$3,861

Building Department

The building department has generated 58% of the total annual budget due to a very busy construction season. This has created a surplus position as of June 30, 2021. It should be noted that as of the date of this report, the Permit Fee Revenue is 80% of the annual budget and will likely exceed the total budgeted amount of \$121,918.

Street Lights

Any surplus remaining at year end will be transferred to the reserve fund for future maintenance costs.

Water

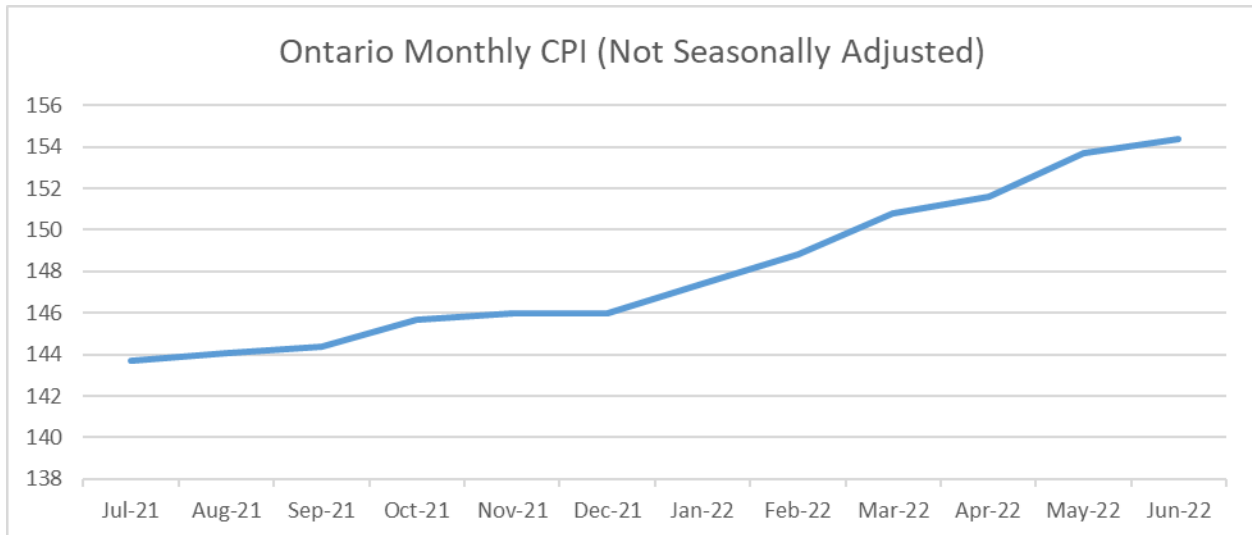
Any surplus remaining at year end will be transferred to the reserve fund for future maintenance costs.

County and School Board Summary

Organization	Payments Owed to Perth South	Payments Perth South Owes
County of Perth	\$69,020.32	
English Public School Board	\$32,508.27	
English Separate School Board	\$1,407.05	
French Public School Board	\$0.57	
French Separate School Board	\$3.73	

Consumer Price Index (CPI) Increases

The cost of most goods have been increasing in 2022. A review of the CPI for 2022 shows significant increases each month which are causing budget pressures in many departments. The Bank of Canada has been increasing interest rates in an attempt to slow the rate of inflation; however, it may take some time for the prices of goods to stabilize. The following graph shows the increases in the Ontario Monthly CPI (Not Seasonally Adjusted) for the period July 2021 through to June 2022, which had an increase of 7.45%.



Attachments:

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

Respectfully submitted by:

Rebecca Clothier
Chief Administrative Officer/Treasurer



Township of Perth South

2022 Operating and Capital Financial Report

January 1 – June 30, 2022

Rebecca Clothier, Chief Administrative Officer/Treasurer

USER FEE SUPPORTED STREET LIGHTS

USER FEE SUPPORTED WATER

BUILDING

CAPITAL

COUNTY AND SCHOOL BOARDS

TOWNSHIP OF PERTH SOUTH
Township of Perth South
Statement of Operating Revenues and Expenses
As of June 30, 2022

	2022 Jan 1 - Jun 30 Actuals	2022 Council Approved	Year to Date as Total Council Approved Budget	Budget Remaining
OPERATING				
Taxation				
General Taxation	(1,815,236)	(3,935,507)	46%	(2,120,271)
Supplementary Taxation	(565)			565
Taxation Write-Offs	2,675	219,839	1%	217,164
Non-Department Levy Funding				
Provincial Funding	(252,700)	(505,400)	50%	(252,700)
Provincial Offences Act Revenues	(18,157)	(36,314)	50%	(18,157)
Boundary Agreements - Stratford	(282,115)	(539,456)	52%	(257,341)
General Government				
Council	32,767	74,059	44%	41,292
Election		2,275		2,275
Other Revenue and Expenses	196,305	309,517	63%	113,212
Canada Post Postal Outlet	333	(400)	(83%)	(733)
Green House Gas Reduction		8,832		8,832
Municipal Office	5,874	19,885	30%	14,011
Old Township Office	1,497	4,861	31%	3,364
Protection of Persons & Property				
Fire - Perth East Fire Department	107,275	214,550	50%	107,275
Fire -Biddulph Blanshard Fire Department	52,752	105,504	50%	52,752
Fire - St. Marys Fire Department	95,484	190,967	50%	95,483
Fire Marque				
Police - Stratford Police	315,270	616,819	51%	301,549
Community Policing Advisory Committee		1,152		1,152
Court Security & Prisoner Transport	(787)			787
Communtiy Safety and Wellbeing Plan		28,417		28,417
Emergency Measures	498	2,796	18%	2,298
Conservation	33,746	67,974	50%	34,228
Source Water Protection		1,369		1,369
By-Law Enforcement	1,688	8,174	21%	6,486
Animal Control - Dogs	(1,497)	399	(375%)	1,896
Animal Control - Livestock	61	175	35%	114
Transportation Services				
Administration	47,873	45,250	106%	(2,623)
St. Pauls Shop	14,944	29,001	52%	14,057
Rannoch Shop	4,453	20,368	22%	15,915
Bridge & Culvert Maintenance	21,407	24,270	88%	2,863
Grass Cutting & Spraying	23,789	44,505	53%	20,716
Brush & Tree Removal	21,356	66,436	32%	45,080
Ditching	7,767	14,726	53%	6,959
Environmental Clean-up (Litter & Debris)	1,253	2,726	46%	1,473
Municipal Drains	25,497	15,596	163%	(9,901)
Sidewalks		3,564		3,564
Roads - Perth County Grass Cutting				
Hardtop Maintenance	14,271	67,447	21%	53,176
Loose Top Maintenance	501,725	567,055	88%	65,330
Winter Control	115,132	170,853	67%	55,721
Sidewalk Winter Control	1,825	2,500	73%	675
Signage & Safety Devices	25,214	62,266	40%	37,052

TOWNSHIP OF PERTH SOUTH
Township of Perth South
Statement of Operating Revenues and Expenses
As of June 30, 2022

	2022 Jan 1 - Jun 30 Actuals	2022 Council Approved	Year to Date as Total Council Approved Budget	Budget Remaining
Equipment Maintenance	500	2,000	25%	1,500
Patrolling	9,710	12,730	76%	3,020
Vehicle Operations	192,006	390,752	49%	198,746
Vehicle 1 - 2005 John Deere 870D Grader	8,787	11,052	80%	2,265
Vehicle 3 - 2008 John Deere 872D Grader	11,259	18,142	62%	6,883
Vehicle 8 - 2007 John Deere 444J Loader	7,313	7,632	96%	319
Vehicle 13 - 2009 Sterling Tandem	14,771	22,007	67%	7,236
Vehicle 14 - 1996 Retriever		256		256
Vehicle 15 - 2007 Hydraulic Sweeper	41	1,538	3%	1,497
Vehicle 17 - Wobble Wheel Packer		103		103
Vehicle 18 - 2007 Vermeer Wood Chipper	253	2,256	11%	2,003
Vehicle 25 - 2011 John Deere 872G Grader	12,368	16,799	74%	4,431
Vehicle 28 - 2011 New Holland 4 x 4 Tractor	1,151	3,957	29%	2,806
Vehicle 29 - 2012 International Tandem Tru	18,469	22,151	83%	3,682
Vehicle 32 - Kubota Mower	160	800	20%	640
Vehicle 34 - 2016 Western Star	14,821	24,954	59%	10,133
Vehicle 35 - 2016 Freightliner	17,442	24,798	70%	7,356
Vehicle 37 - 2017 Dodge RAM	2,527	9,716	26%	7,189
Vehicle 38 - 2018 Dodge RAM 4500	6,487	7,573	86%	1,086
Vehicle 39 - Disc Mower	98	2,304	4%	2,206
Vehicle 40- New Holland Mower	225	2,307	10%	2,082
Vehicle 41 - Grader Packer Attachment	193	205	94%	12
Vehicle 42 - Kubota Z421	217	740	29%	523
Vehicle 43 - 2019 Utility Trailer		205		205
Vehicle 44 - 2019 Packer Attachment		205		205
Vehicle 45 - 2020 Ford 250	6,250	9,478	66%	3,228
Vehicle 46 - 2022 Chevrolet Silverado	2,439			(2,439)
Environmental Services				
Solid Waste Collection & Disposal	10,089	15,828	64%	5,739
Composter & Digester Program	377	725	52%	348
Landfill - Kirkton		8,000		8,000
Landfill - Blanshard	(879)	29,128	(3%)	30,007
Landfill - Downie	2,493	29,714	8%	27,221
Health Services				
Mobility Bus	2,851	3,134	91%	283
Cemetery - Abandoned	1,298	10,994	12%	9,696
Cemetery - Sebringville	564			(564)
Recreation & Culture				
Downie Recreation Complex	12,898	19,100	68%	6,202
Other Recreation Facilities	1,000	1,000	100%	
Kirkton-Woodham Community Centre	15,000	15,000	100%	
Kirkton-Woodham Swimming Pool	24,472	24,472	100%	
Downie Optimist Hall	90	815	11%	725
Downie Recreation Programs	(11,358)			11,358
Sebringville Athletic Association	2,500	2,500	100%	
Cultural Facilities	2,250	2,500	90%	250
Parks - Kirkton Parkette		180		180
Parks - Kirkton-Woodham Arboretum	239			(239)
Stratford Library		39,970		39,970

TOWNSHIP OF PERTH SOUTH
Township of Perth South
Statement of Operating Revenues and Expenses
As of June 30, 2022

	2022 Jan 1 - Jun 30 Actuals	2022 Council Approved	Year to Date as Total Council Approved Budget	Budget Remaining
St. Marys Library		64,626		64,626
Huron County Library		10,130		10,130
Planning & Development				
Planning & Zoning	(14,499)	15,962	(91%)	30,461
Sebringville Class EA	(337)	10,000	(3%)	10,337
Economic Development		3,963		3,963
Drainage	7,333	26,358	28%	19,025
Municipal Drains	5,268			(5,268)
Tile Drainage	(40)			40
Total Operating	(309,230)	(1,074,191)		

CAPITAL

General Government

Old Township Office - - 0% -

Protection of People and Property

Police Crusier - 15,730 0% -

CBO Pick-up Truck - - 0% -

E-Permitting software - - 0% -

Transportation - Bridges

Structure 46 - Line 14 3,778 27,000 14% 23,222

Transportation - Roads

Line 10 (Sections 7, 8, 9 & 10) 142,372 829,565 17% 687,193

Line 4 (Sections 23 & 24) - - -

Road 138 (Section 37) - 5,007 0% 5,007

Road 120 (Sections 62 & 63) - - -

Road 125 (Section 56) - - -

Line 14 (Section 55.1) - - -

Line 15 (Sections 120, 121 & 122) - 111,585 0% 111,585

Transportation - Vehicles & Equipment

Tandem Plow - - -

Loader - - -

Pick Up Truck - - -

Environmental Services

Downie Landfill - - -

Recreation Facilities

Optimist Hall Renovation 84,871 85,304 99% 433

Total Capital 231,021 1,074,191 22% 843,170

Total Operating and Capital (78,209) - 78,209.00

Building Department (Surplus)/Deficit (16,355) 16,355

Street Lights

Avonton Streetlights (116) - 116

Kirkton-Woodham Streetlights (1,130) - 1,130

Sebringville Streetlights (618) - 618

St. Pauls Streetlights (303) - 303

Street Lights (Surplus)/Deficit (2,167) -

TOWNSHIP OF PERTH SOUTH
Township of Perth South
Statement of Operating Revenues and Expenses
As of June 30, 2022

	2022 Jan 1 - Jun 30 Actuals	2022 Council Approved	Year to Date as Total Council Approved Budget	Budget Remaining
Water Systems				
Black Creek Water System	(3,861)	-		3,861
St. Pauls Water System	(3,734)	-		3,734
Water Systems (Surplus)/Deficit	(7,595)	-		7,595
County & School Boards				
County of Perth Taxation	-	-		-
English Public School Board Taxation	-	-		-
English Separate School Board Taxation	-	-		-
French Public School Board Taxation	-	-		-
French Separate School Board Taxation	-	-		-
Total (Surplus)/Deficit	-	-		-

OPERATING

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Taxation					
General Taxation					
Revenue					
Interim Taxation Billing	(1,815,236)			1,815,236	50% of 2021 taxes billed
General Taxation - Residential & Farm	-	(2,193,256)	0%	(2,193,256)	
General Taxation - Farmland	-	(1,500,118)	0%	(1,500,118)	
General Taxation - Commercial	-	(137,112)	0%	(137,112)	
General Taxation - Industrial	-	(71,027)	0%	(71,027)	
General Taxation - Managed Forest	-	(10,121)	0%	(10,121)	
General Taxation - Pipelines	-	(23,873)	0%	(23,873)	
Total Revenues	<u>(1,815,236)</u>	<u>(3,935,507)</u>	<u>46%</u>	<u>(2,120,271)</u>	
Expenses					
Total Expenses					
Net Contribution to Municipal Position	<u>(1,815,236)</u>	<u>(3,935,507)</u>	<u>46%</u>	<u>(2,120,271)</u>	
Supplementary Taxation					
Revenue					
Supplementary Taxation - Residential & Farm	(565)			565	Additional billings with processing of final tax billing.
Total Revenues	<u>(565)</u>			<u>565</u>	
Expenses					
Total Expenses					
Net Contribution to Municipal Position	<u>(565)</u>			<u>565</u>	
Taxation Write-Offs					
Revenue					
Total Revenues					
Expenses					
Taxation Write Offs - Residential & Farm	2,687	272,448	1%	269,761	} Write-offs processed with final tax billing.
Taxation Write Offs - Farmland	(12)	(60,609)	0%	(60,597)	
Taxation Write Offs - Commercial	-	2,500	0%	2,500	
Taxation Write Offs - Industrial	-	5,000	0%	5,000	
Taxation Write Offs - Managed Forest	-	500	0%	500	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Expenses	2,675	219,839	1%	217,164	
Net Contribution to Municipal Position	2,675	219,839	1%	217,164	
Non-Department Levy Funding					
Provincial Funding					
Revenue					
Provincial Grant - OMPF	(252,700)	(505,400)	50%	(252,700)	
Total Revenues	(252,700)	(505,400)	50%	(252,700)	
Expenses					
Total Expenses					
Net Contribution to Municipal Position	(252,700)	(505,400)	50%	(252,700)	
Provincial Offences Act Revenues					
Revenue					
Provincial Offences Act (POA)	(18,157)	(36,314)	50%	(18,157)	
Total Revenues	(18,157)	(36,314)	50%	(18,157)	
Expenses					
Total Expenses					
Net Contribution to Municipal Position	(18,157)	(36,314)	50%	(18,157)	
Boundary Agreements - Stratford					
Revenue					
Boundary Adjustment - Stratford	(344,050)	(663,326)	52%	(319,276)	Slightly greater than anticipated.
Total Revenues	(344,050)	(663,326)	52%	(319,276)	
Expenses					
Boundary Adjustment - Perth County	61,935	123,870	50%	61,935	Reconciled at year end based on actual payment received.
Total Expenses	61,935	123,870	50%	61,935	
Net Contribution to Municipal Position	(282,115)	(539,456)	52%	(257,341)	
General Government					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Council					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	26,345	60,924	43%	34,579	
Employee - CPP	598	1,367	44%	769	
Employee - EHT	514	1,188	43%	674	
Mileage	458	894	51%	436	
Meal/Meeting Expenses	-	1,000	0%	1,000	
Conferences and Conventions	2,279	3,500	65%	1,221	
Office Supplies	-	150	0%	150	
Printing	-	150	0%	150	
Computer Software	219	440	50%	221	
Gift & Entertainment Expense	-	300	0%	300	
Telephone	420	720	58%	300	
Computer Maintenance & Enhancements	-	225	0%	225	
Memberships	1,901	1,901	100%	-	Cost paid in advance.
Education and Training	-	1,000	0%	1,000	
Charitable Donations/Awards	-	200	0%	200	
Payroll Service Charges	33	100	33%	67	
Total Expenses	32,767	74,059	44%	41,292	
Net Contribution to Municipal Position	32,767	74,059	44%	41,292	
Election					
Revenue					
Transfer from Reserve	(6,917)	(11,750)	59%	(4,833)	Funded through Election Reserve
Total Revenues	(6,917)	(11,750)	59%	(4,833)	
Expenses					
Computer Software	1,387	1,500	92%	113	Cost paid in advance.
Materials Purchased	-	4,500	0%	4,500	
Postage and Courier	-	4,500	0%	4,500	
Advertising	-	250	0%	250	
Education & Training	322	500	64%	178	
Professional - Consulting	-	500	0%	500	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Contracted Services	4,070			(4,070)	
Transfer to Reserve	1,138	2,275	50%	1,137	
Total Expenses	6,917	14,025	49%	7,108	
Net Contribution to Municipal Position	-	2,275		2,275	
Other Revenue and Expenses					
Revenue					
Tax Sale - Final Demand Letter	-	(500)	0%	(500)	Issued at end of year.
New Owner Admin Fee	(1,150)	(1,300)	88%	(150)	
Bill Reprint Fee	-	(102)	0%	(102)	
FOI Revenue	(5)	-		5	
WSIB Grant	(8,883)	(6,977)	127%	1,906	Greater than anticipated.
Lottery and Marriage Licenses	(500)	(1,500)	33%	(1,000)	
Penalty and Interest on Taxes	(15,781)	(34,000)	46%	(18,219)	
Penalties and Interest - Other	(782)	(2,000)	39%	(1,218)	
Investment Income - Bank	(112,775)	(218,000)	52%	(105,225)	Increased interest rates.
Interest Income - Other	(81)	(1,017)	8%	(936)	
Income from Own Funds	-	(3,051)	0%	(3,051)	
Tax Certificates	(2,280)	(3,609)	63%	(1,329)	
Zoning Certificates	(1,700)	(2,916)	58%	(1,216)	
Sales of maps, flags, pins, books	(83)	(100)	83%	(17)	
Downie Township History Books	(190)	(190)	100%		
Kirkton-Woodham History Books	-	(100)	0%	(100)	
Photocopies/Faxes	-	(25)	0%	(25)	
NSF Cheque Charge	(125)	(150)	83%	(25)	
Sundry Revenue	-	(500)	0%	(500)	
Transfer from Reserves	(9,647)	(96,336)	10%	(86,689)	Funding for flag poles.
Total Revenues	(153,982)	(372,373)	41%	(218,391)	
Expenses					
Direct Salaries & Wages	106,465	281,477	38%	175,012	
Employee - CPP	6,653	12,493	53%	5,840	
Employee - EI	2,231	4,585	49%	2,354	
Employee - EHT	2,361	5,626	42%	3,265	
Employee - WSIB	3,445	9,366	37%	5,921	
Employee Benefits	10,637	26,754	40%	16,117	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - OMERS	13,449	34,198	39%	20,749	
Indirect Salaries & Wages	18,351	46,022	40%	27,671	
Direct Salaries & Wages - PT	41,685	43,577	96%	1,892	
Employee - CPP - PT	2,033	1,626	125%	(407)	
Employee - EI - PT	1,007	889	113%	(118)	
Employee - EHT - PT	888	871	102%	(17)	
Employee - WSIB - PT	1,302	1,278	102%	(24)	
Indirect Salaries & Wages - PT	3,707	1,791	207%	(1,916)	
Mileage	463	2,042	23%	1,579	
Meal/Meeting Expense	325	1,244	26%	919	
Conferences and Conventions	3,494	6,000	58%	2,506	
Office Supplies	2,001	4,641	43%	2,640	
Printing	709	5,100	14%	4,391	
Printing - Copier	2,508	2,362	106%	(146)	Greater than anticipated.
Computer Supplies	-	618	0%	618	
Computer Software	27,522	28,229	97%	707	Cost paid in advance.
Computer Hardware	-	517	0%	517	
Office Equipment	1,382	524	264%	(858)	Greater than anticipated.
Office Furniture	-	1,031	0%	1,031	
Materials Purchased	1,059	500	212%	(559)	
Postage and Courier	2,103	8,136	26%	6,033	
Telephone	1,719	3,926	44%	2,207	
Internet Service	804	1,740	46%	936	
Computer Maintenance and Enhancements	4,034	4,703	86%	669	
Photocopier Service Agreement	1,524	4,000	38%	2,476	
Advertising	931	2,594	36%	1,663	
Publications and Subscriptions	919	900	102%	(19)	Cost paid in advance.
Promotional Items	-	516	0%	516	
Memberships	4,430	3,274	135%	(1,156)	Cost paid in advance.
Education and Training	506	3,609	14%	3,103	
Professional - Audit	3	20,930	0%	20,927	Accrued at year end.
Professional - Legal	-	11,187	0%	11,187	
Professional - Consulting	-	2,000	0%	2,000	
Insurance	60,613	60,614	100%	1	Cost paid in advance.
Contracted services	16,917	25,163	67%	8,246	
Donations/Awards/Grants to Others	100	516	19%	416	
Miscellaneous Expense	-	310	0%	310	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Penny Rounding	41	-		(41)	
Mailing System Lease	805	2,465	33%	1,660	
Property Rentals	-	206	0%	206	
Bank Service Charges	995	1,381	72%	386	
Payroll Service Charges	166	359	46%	193	
Total Expenses	<u>350,287</u>	<u>681,890</u>	<u>51%</u>	<u>331,603</u>	
Net Contribution to Municipal Position	<u>196,305</u>	<u>309,517</u>	<u>63%</u>	<u>113,212</u>	
Canada Post Postal Outlet					
Revenue					
Postal Services Revenue	(112)	(1,600)	7%	(1,488)	No parcels at Municipal Office
Total Revenues	<u>(112)</u>	<u>(1,600)</u>	<u>7%</u>	<u>(1,488)</u>	
Expenses					
Postal Service Expenses	445	1,200	37%	755	Stamps purchased for resale.
Total Expenses	<u>445</u>	<u>1,200</u>	<u>37%</u>	<u>755</u>	
Net Contribution to Municipal Position	<u>333</u>	<u>(400)</u>	<u>(83%)</u>	<u>(733)</u>	
Green House Gas Reduction					
Revenue					
Total Revenues					
Expenses					
Contracted Services		8,832		8,832	Shared service position vacant.
Total Expenses		<u>8,832</u>		<u>8,832</u>	
Net Contribution to Municipal Position		<u>8,832</u>		<u>8,832</u>	
Municipal Office					
Revenue					
Rental Revenue - Municipal Office	(2,313)	(3,625)	64%	(1,312)	Quadro lease paid in advance.
Total Revenues	<u>(2,313)</u>	<u>(3,625)</u>	<u>64%</u>	<u>(1,312)</u>	
Expenses					
Mileage	334	2,531	13%	2,197	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Cleaning and Maintenance Supplies	547	628	87%	81	
Streetlights Billing	-	85	0%	85	Billed in August
Hydro	3,840	7,293	53%	3,453	
Water	765	1,529	50%	764	
Building Repairs and Maintenance	533	5,287	10%	4,754	
Grounds Maintenance	311	866	36%	555	
Contracted Services	1,566	5,000	31%	3,434	
Security System Monitoring	291	291	100%		Cost paid in advance.
Total Expenses	8,187	23,510	35%	15,323	
Net Contribution to Municipal Position	5,874	19,885	30%	14,011	
Old Township Office					
Revenue					
Total Revenues					
Expenses					
Mileage	18	150	12%	132	
Cleaning and Maintenance Supplies	-	129	0%	129	
Materials Purchased	-	500	0%	500	
Street Light Billings	-	85	0%	85	Billed in August
Hydro	255	600	43%	345	
Heat	418	668	63%	250	
Water	765	1,529	50%	764	
Building Repairs and Maintenance	-	1,000	0%	1,000	
Contracted Services	41	200	21%	159	
Total Expenses	1,497	4,861	31%	3,364	
Net Contribution to Municipal Position	1,497	4,861	31%	3,364	
Protection of People & Property					
Fire - Perth East Fire Department					
Revenue					
Total Revenues					
Expenses					
Perth East Fire Board Levy	107,275	214,550	50%	107,275	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Expenses	107,275	214,550	50%	107,275	
Net Contribution to Municipal Position	107,275	214,550	50%	107,275	
Fire -Biddulph Blanshard Fire Department					
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	95,484	190,967	50%	95,483	Cost accrued.
Total Expenses	95,484	190,967	50%	95,483	
Net Contribution to Municipal Position	95,484	190,967	50%	95,483	
Fire Marque					
Revenue					
Fire Response Fees	-	(1,000)	0%	(1,000)	
Total Revenues	-	(1,000)	0%	(1,000)	
Expenses					
Contracted Services	-	270	0%	270	
Transfer to Reserve	-	730	0%	730	
Total Expenses	-	1,000	0%	1,000	
Net Contribution to Municipal Position	-	-			
Police - Stratford Police					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Revenue					
Total Revenues					
Expenses					
Stratford Police Contracted Services	304,760	595,800	51%	291,040	
Transfer to Reserves	10,510	21,019	50%	10,509	Policing Reserve
Total Expenses	315,270	616,819	51%	301,549	
Net Contribution to Municipal Position	315,270	616,819	51%	301,549	

Community Policing Advisory Committee

Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages - PT	-	900	0%	900	} Claims typically made at end of year.
Employee - EI - PT	-	21	0%	21	
Employee - EHT - PT	-	18	0%	18	
Employee - WSIB - PT	-	27	0%	27	
Indirect Salaries & Wages - PT	-	36	0%	36	
Mileage	-	150	0%	150	
Total Expenses	-	1,152	0%	1,152	
Net Contribution to Municipal Position	-	1,152	0%	1,152	

Court Security & Prisoner Transport

Revenue					
Provincial Grant - Court Security Prisoner Transportation	(787)	(2,051)	38%	(1,264)	
Total Revenues	(787)	(2,051)	38%	(1,264)	
Expenses					
Stratford Police Services	-	2,051	0%	2,051	Transfer completed at year end.
Total Expenses	-	2,051	0%	2,051	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Net Contribution to Municipal Position	(787)	-		787	
Community Safety and Wellbeing Plan					
Revenue					
Transfer from Reserves	-	(3,417)	0%	(3,417)	Funding from OCLIF Reserve
Total Revenues	-	(3,417)	0%	(3,417)	
Expenses					
Contracted Services	-	31,834	0%	31,834	Payment made at end of year.
Total Expenses	-	31,834	0%	31,834	
Net Contribution to Municipal Position	-	28,417	0%	28,417	
Emergency Measures					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	405	1,405	29%	1,000	
Employee - CPP	22	62	35%	40	
Employee - EI	8	24	33%	16	
Employee - EHT	8	32	25%	24	
Employee - WSIB	12	46	26%	34	
Employee Benefits	-	127	0%	127	Allocated at year end.
Employee - OMERS	43	174	25%	131	
Indirect Salaries & Wages	-	226	0%	226	Allocated at year end.
Meal Expenses	-	50	0%	50	
Office Supplies	-	150	0%	150	
Education and Training	-	500	0%	500	
Total Expenses	498	2,796	18%	2,298	
Net Contribution to Municipal Position	498	2,796	18%	2,298	
Conservation					
Revenue					
County Grant - Other		(2,015)		(2,015)	Payment received in July. Amount greater than budgeted.
Total Revenues		(2,015)		(2,015)	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
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	1,139	2,975	38%	1,836	Perth South Tree Power in October
Total Expenses	33,746	69,989	48%	36,243	
Net Contribution to Municipal Position	33,746	67,974	50%	34,228	
Source Water Protection					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	-	923	0%	923	
Employee - CPP	-	51	0%	51	
Employee - EI	-	17	0%	17	
Employee - EHT	-	21	0%	21	
Employee - WSIB	-	30	0%	30	
Employee Benefits- Equitable Health	-	97	0%	97	
Employee - OMERS	-	101	0%	101	
Indirect Salaries & Wages	-	129	0%	129	
Total Expenses	-	1,369	0%	1,369	
Net Contribution to Municipal Position	-	1,369	0%	1,369	
By-Law Enforcement					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	1,364	2,128	64%	764	
Employee - CPP	75	94	80%	19	
Employee - EI	25	36	69%	11	
Employee - EHT	27	48	56%	21	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - WSIB	39	70	56%	31	
Employee Benefits	-	193	0%	193	Allocated at year end.
Employee - OMERS	146	263	56%	117	
Indirect Salaries & Wages	-	342	0%	342	Allocated at year end.
Postage and Courier	12	-		(12)	
Professional - Legal	-	5,000	0%	5,000	
Total Expenses	1,688	8,174	21%	6,486	
Net Contribution to Municipal Position	1,688	8,174	21%	6,486	
Animal Control - Dogs					
Revenue					
Dog Tags/Licenses	(3,950)	(3,374)	117%	576	Billed at beginning of year.
Dog Kennel Licenses	(420)	(420)	100%	0	Billed at beginning of year.
Animal Control fees				0	
Total Revenues	(4,370)	(3,794)	115%	576	
Expenses					
Computer - Software	917	978	94%	61	Cost paid in advance.
Postage & Courier	469	240	195%	(229)	Duplicate entry to be corrected.
Animal Control Contract	1,487	2,975	50%	1,488	
Total Expenses	2,873	4,193	69%	1,320	
Net Contribution to Municipal Position	(1,497)	399	(375%)	1,896	
Animal Control - Livestock					
Revenue					
Provincial Reimbursement - Livestock Valuer Fee		(60)		(60)	
Total Revenues		(60)		(60)	
Expenses					
Mileage	21	55	38%	34	} Reimbursement of \$50 received in July 2022.
Livestock Evaluator Remuneration	40	155	26%	115	
Office Supplies	-	25	0%	25	
Total Expenses	61	235	26%	174	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Net Contribution to Municipal Position	61	175	35%	114	
Transportation Services					
Administration					
Revenue					
Boundary Road - Recovery		(4,221)		(4,221)	Billing completed in July 2022. Amount will be greater than budgeted due to increasing road maintenance costs.
Gravel Pit Royalties	(106,282)	(212,500)	50%	(106,218)	Accrual set up for 50% of budget.
Sundry Revenue	(90)	(500)	18%	(410)	
Total Revenues	(106,372)	(217,221)	49%	(110,849)	
Expenses					
Direct Salaries & Wages	47,884	113,375	42%	65,491	
Employee - CPP	3,673	6,420	57%	2,747	
Employee - EI	1,237	2,293	54%	1,056	
Employee - EHT	1,307	2,613	50%	1,306	
Employee - WSIB	1,910	3,834	50%	1,924	
Employee Benefits	15,882	11,915	133%	(3,967)	Allocated at year end.
Employee - OMERS	6,965	12,266	57%	5,301	
Overtime	-	73	0%	73	
Indirect Salaries & Wages	19,984	14,911	134%	(5,073)	Allocated at year end.
Direct Salaries & Wages - PT	-	3,445	0%	3,445	
Employee - CPP - PT	104	188	55%	84	
Employee - EI - PT	44	84	52%	40	
Employee - EHT - PT	39	74	53%	35	
Employee - WSIB - PT	57	107	53%	50	
Overtime - PT	-	67	0%	67	
Indirect Salaries & Wages - PT	2,965	144	2,059%	(2,821)	Allocated at year end.
Mileage	-	4,500	0%	4,500	
Meals	128	450	28%	322	
Conferences and Conventions	1,597	1,502	106%	(95)	Annual conference in 1st Qtr.
Office Supplies	99	500	20%	401	
Computer Software	1,420	4,861	29%	3,441	
Computer hardware	-	500	0%	500	
Office Furniture	-	250	0%	250	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Protective Clothing	1,272	3,360	38%	2,088	
Materials Purchased	425	256	166%	(169)	Greater than anticipated.
Telephone	752	1,850	41%	1,098	
Computer Maintenance and Enhancements	-	1,000	0%	1,000	
Advertising	-	510	0%	510	
Memberships	209	1,502	14%	1,293	
Education and Training	2,402	6,000	40%	3,598	
Professional - Legal	-	1,000	0%	1,000	
Professional - Consulting	-	1,000	0%	1,000	
Professional - Engineering	-	5,000	0%	5,000	
Insurance	37,917	37,917	100%		Cost paid in advance.
Radio & GPS Licenses	5,419	18,148	30%	12,729	
Radio Repairs	554	500	111%	(54)	
Miscellaneous Expense	-	56	0%	56	
Total Expenses	154,245	262,471	59%	108,226	
Net Contribution to Municipal Position	47,873	45,250	106%	(2,623)	

St. Pauls Shop

Revenue

Total Revenues

Expenses

Direct Salaries & Wages	1,453	4,291	34%	2,838	
Employee - CPP	43	244	18%	201	
Employee - EI	15	87	17%	72	
Employee - EHT	16	99	16%	83	
Employee - WSIB	23	146	16%	123	
Employee Benefits	-	457	0%	457	Allocated at year end.
Employee - OMERS	64	467	14%	403	
Overtime	-	24	0%	24	
Indirect Salaries & Wages	-	586	0%	586	Allocated at year end.
Direct Salaries & Wages - PT	316	2,385	13%	2,069	
Employee - CPP - PT	17	128	13%	111	
Employee - EI - PT	7	58	12%	51	
Employee - EHT - PT	6	50	12%	44	
Employee - WSIB - PT	9	74	12%	65	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Indirect Salaries & Wages - PT	-	98	0%	98	
Non-Capital Equipment	220	1,500	15%	1,280	
Materials Purchased	333	2,000	17%	1,667	
Hydro	1,442	2,847	51%	1,405	
Heat	772	1,800	43%	1,028	
Water	765	1,529	50%	764	
Telephone	138	300	46%	162	
Memberships	55	55	100%		Cost paid in advance.
Building Repairs & Maintenance	8,759	8,300	106%	(459)	Door repair, eaves trough repair, heater installation.
Contracted Services	201	1,200	17%	999	
Security System Monitoring	290	276	105%	(14)	Cost paid in advance.
Total Expenses	14,944	29,001	52%	14,057	
Net Contribution to Municipal Position	14,944	29,001	52%	14,057	

Rannocho Shop

Revenue

Total Revenues

Expenses

Direct Salaries & Wages	461	4,653	10%	4,192	
Employee - CPP	25	264	9%	239	
Employee - EI	9	95	9%	86	
Employee - EHT	9	107	8%	98	
Employee - WSIB	13	158	8%	145	
Employee Benefits	-	497	0%	497	Allocated at year end.
Employee - OMERS	33	507	7%	474	
Overtime	-	16	0%	16	
Indirect Salaries & Wages	-	635	0%	635	Allocated at year end.
Direct Salaries & Wages - PT	152	1,062	14%	910	
Employee - CPP - PT	8	57	14%	49	
Employee - EI - PT	4	26	15%	22	
Employee - EHT - PT	3	22	14%	19	
Employee - WSIB - PT	5	33	15%	28	
Indirect Salaries & Wages - PT	-	44	0%	44	
Non-Capital Equipment	254	1,500	17%	1,246	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Materials Purchased	100	2,000	5%	1,900	
Hydro	750	1,328	56%	578	
Heat	1,394	3,000	46%	1,606	
Telephone	585	1,733	34%	1,148	
Memberships	55	55	100%		Cost paid in advance.
Building Repairs & Maintenance	-	1,300	0%	1,300	
Contracted Services	303	1,000	30%	697	
Security System Monitoring	290	276	105%	(14)	Cost paid in advance.
Total Expenses	4,453	20,368	22%	15,915	
Net Contribution to Municipal Position	4,453	20,368	22%	15,915	
Bridge & Culvert Maintenance					
Revenue					
Boundary Road Recovery	-	(435)	0%	(435)	Lucan Biddulph billed in July
Other Bridge Recovery	(1,248)	-		1,248	
Total Revenues	(1,248)	(435)	287%	813	
Expenses					
Direct Salaries & Wages	1,625	8,368	19%	6,743	
Employee - CPP	88	475	19%	387	
Employee - EI	30	170	18%	140	
Employee - EHT	32	194	16%	162	
Employee - WSIB	46	286	16%	240	
Employee Benefits	-	891	0%	891	Allocated at year end.
Employee - OMERS	121	911	13%	790	
Overtime	-	36	0%	36	
Indirect Salaries & Wages	-	1,143	0%	1,143	Allocated at year end.
Direct Salaries & Wages - PT	903	752	120%	(151)	
Employee - CPP - PT	50	40	125%	(10)	
Employee - EI - PT	21	19	111%	(2)	
Employee - EHT - PT	18	16	113%	(2)	
Employee - WSIB - PT	27	23	117%	(4)	
Indirect Salaries & Wages - PT	36	31	116%	(5)	
Materials Purchased	11,430	2,300	497%	(9,130)	Additional culvert work.
Contracted Services	7,691	8,700	88%	1,009	Additional culvert work.
Equipment Rental (Outside Suppliers)	537	350	153%	(187)	Additional culvert work.

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Expenses	22,655	24,705	92%	2,050	
Net Contribution to Municipal Position	21,407	24,270	88%	2,863	
Grass Cutting & Spraying					
Revenue					
Boundary Road Recovery		(460)		(460)	Billed in July 2022
Labour & Equipment Services		(1,000)		(1,000)	Billed at year end
Total Revenues		(1,460)		(1,460)	
Expenses					
Direct Salaries & Wages	896	9,479	9%	8,583	
Employee - CPP	48	539	9%	491	
Employee - EI	17	192	9%	175	
Employee - EHT	18	221	8%	203	
Employee - WSIB	26	322	8%	296	
Employee Benefits	-	1,010	0%	1,010	Allocated at year end
Employee - OMERS	80	1,033	8%	953	
Overtime	-	12	0%	12	
Indirect Salaries & Wages	-	1,294	0%	1,294	Allocated at year end
Salaries & Wages - PT	-	384	0%	384	
Employee - CPP - PT	-	20	0%	20	
Employee - EI - PT	-	10	0%	10	
Employee - EHT - PT	-	8	0%	8	
Employee - WSIB - PT	-	13	0%	13	
Indirect Salaries & Wages - PT	-	15	0%	15	
Materials Purchased	-	1,000	0%	1,000	
Fuel	848	1,663	51%	815	
Advertising	482	250	193%	(232)	
Contracted Services	21,374	22,000	97%	626	Spraying completed in spring.
Equipment Rental (Outside Suppliers)	-	6,500	0%	6,500	
Total Expenses	23,789	45,965	52%	22,176	
Net Contribution to Municipal Position	23,789	44,505	53%	20,716	

Brush & Tree Removal

Revenue

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Transfer from Reserve	-	(32,882)	0%	(32,882)	Carry forward funding from 2021 for contracted tree removal.
Total Revenues	-	(32,882)	0%	(32,882)	
Expenses					
Direct Salaries & Wages	10,120	27,705	37%	17,585	
Employee - CPP	546	1,573	35%	1,027	
Employee - EI	188	562	33%	374	
Employee - EHT	199	643	31%	444	
Employee - WSIB	290	943	31%	653	
Employee Benefits	-	2,953	0%	2,953	Allocated at year end
Employee - OMERS	882	3,018	29%	2,136	
Overtime	26	476	5%	450	
Indirect Salaries & Wages	-	3,783	0%	3,783	Allocated at year end
Direct Salaries & Wages - PT	1,400	4,590	31%	3,190	
Employee - CPP - PT	76	248	31%	172	
Employee - EI - PT	32	111	29%	79	
Employee - EHT - PT	28	98	29%	70	
Employee - WSIB - PT	42	143	29%	101	
Indirect Salaries & Wages - PT	56	190	29%	134	
Materials Purchased	195	1,200	16%	1,005	
Contracted Services	7,276	51,082	14%	43,806	
Total Expenses	21,356	99,318	22%	77,962	
Net Contribution to Municipal Position	21,356	66,436	32%	45,080	
Ditching					
Revenue					
Boundary Road Recovery	-	(103)	0%	(103)	Billed in July 2022.
Total Revenues	-	(103)	0%	(103)	
Expenses					
Direct Salaries & Wages	103	4,257	2%	4,154	
Employee - CPP	6	242	2%	236	
Employee - EI	2	86	2%	84	
Employee - EHT	2	98	2%	96	
Employee - WSIB	3	143	2%	140	

TOWNSHIP OF PERTH SOUTH
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As of June 30, 2022

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee Benefits	-	454	0%	454	
Employee - OMERS	11	464	2%	453	
Overtime	14	65	22%	51	
Indirect Salaries & Wages	-	581	0%	581	
Salaries & Wages - PT	25	249	10%	224	
Employee - CPP - PT	1	14	7%	13	
Employee - EI - PT	1	6	17%	5	
Employee - EHT - PT	1	6	17%	5	
Employee - WSIB - PT	1	8	13%	7	
Overtime - PT	-	15	0%	15	
Indirect Salaries & Wages - PT	1	11	9%	10	
Materials Purchased	2,193	2,000	110%	(193)	
Contracted Services	5,403	6,130	88%	727	
Total Expenses	7,767	14,829	52%	7,062	
Net Contribution to Municipal Position	7,767	14,726	53%	6,959	
Environmental Clean-up (Litter & Debris)					
Revenue					
Boundary Road Recovery	-	(13)	0%	(13)	
Total Revenues	-	(13)	0%	(13)	
Expenses					
Direct Salaries & Wages	865	1,493	58%	628	
Employee - CPP	48	85	56%	37	
Employee - EI	17	30	57%	13	
Employee - EHT	17	34	50%	17	
Employee - WSIB	26	50	52%	24	
Employee Benefits	-	159	0%	159	Allocated at year end
Employee - OMERS	76	163	47%	87	
Overtime	28	61	46%	33	
Indirect Salaries & Wages	-	204	0%	204	Allocated at year end
Direct Salaries & Wages - PT	151	218	69%	67	
Employee - CPP - PT	8	13	62%	5	
Employee - EI - PT	3	6	50%	3	
Employee - EHT - PT	3	6	50%	3	
Employee - WSIB - PT	5	7	71%	2	

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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Indirect Salaries & Wages - PT	6	10	60%	4	
Materials Purchased	-	200	0%	200	
Total Expenses	1,253	2,739	46%	1,486	
Net Contribution to Municipal Position	1,253	2,726	46%	1,473	
Municipal Drains					
Revenue					
Transfer from Reserves	-	(157,413)	0%	(157,413)	Municipal Drain Reserve for carry forward projects.
Total Revenues	-	(157,413)	0%	(157,413)	
Expenses					
Direct Salaries & Wages	-	153	0%	153	
Employee - CPP	-	8	0%	8	
Employee - EI	-	4	0%	4	
Employee - EHT	-	4	0%	4	
Employee - WSIB	-	6	0%	6	
Employee Benefits	-	17	0%	17	
Employee - OMERS	-	17	0%	17	
Indirect Salaries & Wages	-	21	0%	21	
Direct Salaries & Wages - PT	-	33	0%	33	
Employee - CPP - PT	-	2	0%	2	
Employee - EI - PT	-	1	0%	1	
Employee - EHT - PT	-	1	0%	1	
Employee - WSIB - PT	-	1	0%	1	
Indirect Salaries & Wages - PT	-	1	0%	1	
Materials Purchased	103	500	21%	397	
Contracted Services	25,394	172,240	15%	146,846	Funded through reserve funds in July 2022.
Total Expenses	25,497	173,009	15%	147,512	
Net Contribution to Municipal Position	25,497	15,596	163%	(9,901)	
Sidewalks					
Revenue					
Total Revenues					

TOWNSHIP OF PERTH SOUTH
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As of June 30, 2022

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Expenses					
Direct Salaries & Wages	-	495	0%	495	
Employee - CPP	-	28	0%	28	
Employee - EI	-	10	0%	10	
Employee - EHT	-	11	0%	11	
Employee - WSIB	-	16	0%	16	
Employee Benefits	-	52	0%	52	
Employee - OMERS	-	54	0%	54	
Indirect Salaries & Wages	-	67	0%	67	
Direct Salaries & Wages - PT	-	26	0%	26	
Employee - CPP - PT	-	2	0%	2	
Employee - EI - PT	-	1	0%	1	
Employee - EHT - PT	-	1	0%	1	
Indirect Salaries & Wages - PT	-	1	0%	1	
Materials Purchased	-	300	0%	300	
Contracted Services	-	2,500	0%	2,500	
Total Expenses	-	3,564	0%	3,564	
Net Contribution to Municipal Position	-	3,564	0%	3,564	
Roads - Perth County Grass Cutting					
Revenue					
Other Recovery	-	(2,524)	0%	(2,524)	
Total Revenues	-	(2,524)	0%	(2,524)	
Expenses					
Direct Salaries & Wages	-	1,697	0%	1,697	
Employee - CPP	-	97	0%	97	
Employee - EI	-	35	0%	35	
Employee - EHT	-	40	0%	40	
Employee - WSIB	-	58	0%	58	
Employee Benefits	-	181	0%	181	
Employee - OMERS	-	185	0%	185	
Indirect Salaries & Wages	-	231	0%	231	
Total Expenses	-	2,524	0%	2,524	

Billed at year end

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Net Contribution to Municipal Position	-	-			
Hardtop Maintenance					
Revenue					
Boundary Road - Recovery	-	(1,587)	0%	(1,587)	Billed in July
Total Revenues	-	(1,587)	0%	(1,587)	
Expenses					
Direct Salaries & Wages	3,428	18,084	19%	14,656	
Employee - CPP	185	1,027	18%	842	
Employee - EI	63	366	17%	303	
Employee - EHT	67	419	16%	352	
Employee - WSIB	98	615	16%	517	
Employee Benefits	-	1,928	0%	1,928	Allocated at year end
Employee - OMERS	299	1,970	15%	1,671	
Overtime	-	282	0%	282	
Indirect Salaries & Wages	-	2,470	0%	2,470	Allocated at year end
Direct Salaries & Wages - PT	639	2,664	24%	2,025	
Employee - CPP - PT	34	144	24%	110	
Employee - EI - PT	15	65	23%	50	
Employee - EHT - PT	13	57	23%	44	
Employee - WSIB - PT	19	83	23%	64	
Indirect Salaries & Wages - PT	-	110	0%	110	
Materials Purchased	1,376	6,000	23%	4,624	
Contracted Services	8,035	32,500	25%	24,465	
Equipment Rental (Outside Suppliers)	-	250	0%	250	
Total Expenses	14,271	69,034	21%	54,763	
Net Contribution to Municipal Position	14,271	67,447	21%	53,176	
Loose Top Maintenance					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	16,973	42,220	40%	25,247	
Employee - CPP	999	2,397	42%	1,398	

TOWNSHIP OF PERTH SOUTH
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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - EI	343	856	40%	513	
Employee - EHT	363	979	37%	616	
Employee - WSIB	529	1,436	37%	907	
Employee Benefits	-	4,499	0%	4,499	Allocated at year end.
Employee - OMERS	1,563	4,598	34%	3,035	
Overtime	1,537	2,276	68%	739	
Indirect Salaries & Wages	-	5,765	0%	5,765	Allocated at year end.
Direct Salaries & Wages - PT	394	698	56%	304	
Employee - CPP - PT	21	38	55%	17	
Employee - EI - PT	9	20	45%	11	
Employee - EHT - PT	8	14	57%	6	
Employee - WSIB - PT	12	21	57%	9	
Overtime - PT	-	8	0%	8	
Indirect Salaries & Wages - PT	-	29	0%	29	
Materials Purchased	1,450	2,000	73%	550	
Contracted Services	477,524	499,201	96%	21,677	
Total Expenses	501,725	567,055	88%	65,330	
Net Contribution to Municipal Position	501,725	567,055	88%	65,330	

Winter Control

Revenue

Boundary Road Recovery	-	(1,329)	0%	(1,329)	Billed in July
Total Revenues	-	(1,329)	0%	(1,329)	

Expenses

Direct Salaries & Wages	30,581	43,632	70%	13,051	
Employee - CPP	2,307	2,477	93%	170	
Employee - EI	787	888	89%	101	
Employee - EHT	834	1,012	82%	178	
Employee - WSIB	1,215	1,485	82%	270	
Employee Benefits	-	4,650	0%	4,650	Allocated at year end
Employee - OMERS	3,123	4,753	66%	1,630	
Overtime	11,864	13,154	90%	1,290	
Indirect Salaries & Wages	-	5,958	0%	5,958	Allocated at year end
Direct Salaries & Wages - PT	20,949	25,462	82%	4,513	
Employee - CPP - PT	1,217	1,378	88%	161	

TOWNSHIP OF PERTH SOUTH
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As of June 30, 2022

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - EI - PT	510	614	83%	104	
Employee - EHT - PT	450	541	83%	91	
Employee - WSIB - PT	659	793	83%	134	
Overtime - PT	1,223	2,727	45%	1,504	
Indirect Salaries & Wages - PT	-	1,058	0%	1,058	Allocated at year end
Materials Purchased	38,675	55,000	70%	16,325	Anticipate over budget at year end.
Advertising	-	200	0%	200	
Contracted Services	738	6,400	12%	5,662	
Total Expenses	115,132	172,182	67%	57,050	
Net Contribution to Municipal Position	115,132	170,853	67%	55,721	

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	-	(372)	0%	(372)	Billed in July 2022.
Total Revenues	-	(372)	0%	(372)	
Expenses					
Direct Salaries & Wages	2,818	10,129	28%	7,311	
Employee - CPP	152	576	26%	424	
Employee - EI	52	206	25%	154	
Employee - EHT	55	235	23%	180	
Employee - WSIB	81	344	24%	263	
Employee Benefits	-	1,080	0%	1,080	
Employee - OMERS	242	1,104	22%	862	
Overtime	-	112	0%	112	

TOWNSHIP OF PERTH SOUTH
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As of June 30, 2022

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Indirect Salaries & Wages	-	1,383	0%	1,383	
Direct Salaries & Wages - PT	893	3,694	24%	2,801	
Employee - CPP - PT	48	199	24%	151	
Employee - EI - PT	21	90	23%	69	
Employee - EHT - PT	18	79	23%	61	
Employee - WSIB - PT	27	115	23%	88	
Overtime - PT	-	25	0%	25	
Indirect Salaries & Wages - PT	-	153	0%	153	
Materials Purchased	3,496	10,655	33%	7,159	
Railway Crossing Maintenance	11,657	25,459	46%	13,802	
Contracted Services	5,654	6,800	83%	1,146	
Equipment Rental (Outside Suppliers)	-	200	0%	200	
Total Expenses	25,214	62,638	40%	37,424	
Net Contribution to Municipal Position	25,214	62,266	40%	37,052	
Equipment Maintenance					
Revenue					
Total Revenues					
Expenses					
Materials Purchased	500	2,000	25%	1,500	
Total Expenses	500	2,000	25%	1,500	
Net Contribution to Municipal Position	500	2,000	25%	1,500	
Patrolling					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	4,882	7,525	65%	2,643	
Employee - CPP	272	427	64%	155	
Employee - EI	93	153	61%	60	
Employee - EHT	98	175	56%	77	
Employee - WSIB	143	256	56%	113	
Employee Benefits	-	802	0%	802	Allocated at year end

TOWNSHIP OF PERTH SOUTH
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As of June 30, 2022

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - OMERS	414	820	50%	406	
Overtime	132	12	1,100%	(120)	
Indirect Salaries & Wages	-	1,027	0%	1,027	Allocated at year end
Direct Salaries & Wages - PT	3,157	1,308	241%	(1,849)	
Employee - CPP - PT	162	71	228%	(91)	
Employee - EI - PT	73	32	228%	(41)	
Employee - EHT - PT	64	28	229%	(36)	
Employee - WSIB - PT	94	41	229%	(53)	
Indirect Salaries & Wages - PT	126	53	238%	(73)	
Total Expenses	9,710	12,730	76%	3,020	
Net Contribution to Municipal Position	9,710	12,730	76%	3,020	

Vehicle Operations

Revenue

Boundary Road Recovery	-	(2,473)	0%	(2,473)	
Total Revenues	-	(2,473)	0%	(2,473)	

Expenses

Direct Salaries & Wages	12,104	22,236	54%	10,132	
Employee - CPP	660	1,263	52%	603	
Employee - EI	226	451	50%	225	
Employee - EHT	239	516	46%	277	
Employee - WSIB	349	757	46%	408	
Employee Benefits	-	2,370	0%	2,370	Allocated at year end
Employee - OMERS	995	2,422	41%	1,427	
Overtime	107	447	24%	340	
Indirect Salaries & Wages	-	3,037	0%	3,037	Allocated at year end
Direct Salaries & Wages - PT	3,119	3,355	93%	236	
Employee - CPP - PT	170	182	93%	12	
Employee - EI - PT	72	81	89%	9	
Employee - EHT - PT	63	70	90%	7	
Employee - WSIB - PT	93	105	89%	12	
Overtime - PT	-	30	0%	30	
Indirect Salaries & Wages - PT	125	140	89%	15	
Materials Purchased	4,359	12,500	35%	8,141	
Machine Parts and Repairs	3,193	11,000	29%	7,807	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Transfer to Reserves	166,132	332,263	50%	166,131	Vehicle & Equipment Reserve
Total Expenses	192,006	393,225	49%	201,219	
Net Contribution to Municipal Position	192,006	390,752	49%	198,746	
Vehicle 1 - 2005 John Deere 870D Grader					
Revenue					
Total Revenues					
Expenses					
Fuel	7,793	4,914	159%	(2,879)	Fuel price increases exceed budget.
Machine Parts and Repairs	994	6,138	16%	5,144	
Total Expenses	8,787	11,052	80%	2,265	
Net Contribution to Municipal Position	8,787	11,052	80%	2,265	
Vehicle 3 - 2008 John Deere 872D Grader					
Revenue					
Total Revenues					
Expenses					
Fuel	10,092	12,004	84%	1,912	Fuel price increases exceed budget.
Machine Parts and Repairs	1,167	6,138	19%	4,971	
Total Expenses	11,259	18,142	62%	6,883	
Net Contribution to Municipal Position	11,259	18,142	62%	6,883	
Vehicle 8 - 2007 John Deere 444J Loader					
Revenue					
Total Revenues					
Expenses					
Fuel	3,071	3,032	101%	(39)	Fuel price increases exceed budget.
Machine Parts and Repairs	4,242	4,600	92%	358	

TOWNSHIP OF PERTH SOUTH
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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Expenses	7,313	7,632	96%	319	
Net Contribution to Municipal Position	7,313	7,632	96%	319	
Vehicle 13 - 2009 Sterling Tandem					
Revenue					
Total Revenues					
Expenses					
Fuel	10,972	11,029	99%	57	Fuel price increases exceed budget.
Licences	1,824	1,765	103%	(59)	
Machine Parts and Repairs	1,975	9,213	21%	7,238	
Total Expenses	14,771	22,007	67%	7,236	
Net Contribution to Municipal Position	14,771	22,007	67%	7,236	
Vehicle 14 - 1996 Retriever					
Revenue					
Total Revenues					
Expenses					
Machine Parts and Repairs	-	256	0%	256	
Total Expenses	-	256	0%	256	
Net Contribution to Municipal Position	-	256	0%	256	
Vehicle 15 - 2007 Hydraulic Sweeper					
Revenue					
Total Revenues					
Expenses					
Machine Parts and Repairs	41	1,538	3%	1,497	
Total Expenses	41	1,538	3%	1,497	
Net Contribution to Municipal Position	41	1,538	3%	1,497	

TOWNSHIP OF PERTH SOUTH
Statement of Revenues and Expenses
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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Vehicle 17 - Wobble Wheel Packer					
Revenue					
Total Revenues					
Expenses					
Machine Parts and Repairs	-	103	0%	103	
Total Expenses	-	103	0%	103	
Net Contribution to Municipal Position	-	103	0%	103	
Vehicle 18 - 2007 Vermeer Wood Chipper					
Revenue					
Total Revenues					
Expenses					
Fuel	253	718	35%	465	Fuel price increases exceed budget.
Machine Parts and Repairs	-	1,538		1,538	
Total Expenses	253	2,256	11%	2,003	
Net Contribution to Municipal Position	253	2,256	11%	2,003	
Vehicle 25 - 2011 John Deere 872G Grader					
Revenue					
Total Revenues					
Expenses					
Fuel	10,502	10,661	99%	159	Fuel price increases exceed budget.
Machine Parts/Repairs	1,866	6,138	30%	4,272	
Total Expenses	12,368	16,799	74%	4,431	
Net Contribution to Municipal Position	12,368	16,799	74%	4,431	
Vehicle 28 - 2011 New Holland 4 x 4 Tractor					
Revenue					
Labour & Equipment Services	-	(1,225)	0%	(1,225)	

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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues	-	(1,225)	0%	(1,225)	
Expenses					
Fuel	1,141	2,107	54%	966	Fuel price increases exceed budget.
Machine Parts/Repairs	10	3,075	0%	3,065	
Total Expenses	1,151	5,182	22%	4,031	
Net Contribution to Municipal Position	1,151	3,957	29%	2,806	
Vehicle 29 - 2012 International Tandem Truck					
Revenue					
Total Revenues					
Expenses					
Fuel	11,306	11,097	102%	(209)	Fuel price increases exceed budget.
Licences	1,841	1,841	100%		
Machine Parts/Repairs	5,322	9,213	58%	3,891	
Total Expenses	18,469	22,151	83%	3,682	
Net Contribution to Municipal Position	18,469	22,151	83%	3,682	
Vehicle 32 - Kubota Mower					
Revenue					
Total Revenues					
Expenses					
Fuel	160	287	56%	127	Fuel price increases exceed budget.
Machine Parts and Repairs	-	513	0%	513	
Total Expenses	160	800	20%	640	
Net Contribution to Municipal Position	160	800	20%	640	
Vehicle 34 - 2016 Western Star					
Revenue					

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	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues					
Expenses					
Fuel	10,835	13,900	78%	3,065	Fuel price increases exceed budget.
Licences	1,841	1,841	100%		
Machine Parts and Repairs	2,145	9,213	23%	7,068	
Total Expenses	<u>14,821</u>	<u>24,954</u>	<u>59%</u>	<u>10,133</u>	
Net Contribution to Municipal Position	<u>14,821</u>	<u>24,954</u>	<u>59%</u>	<u>10,133</u>	
Vehicle 35 - 2016 Freightliner					
Revenue					
Total Revenues					
Expenses					
Fuel	11,024	13,744	80%	2,720	Fuel price increases exceed budget.
Licenses	1,841	1,841	100%		
Machine Parts and Repairs	4,577	9,213	50%	4,636	
Total Expenses	<u>17,442</u>	<u>24,798</u>	<u>70%</u>	<u>7,356</u>	
Net Contribution to Municipal Position	<u>17,442</u>	<u>24,798</u>	<u>70%</u>	<u>7,356</u>	
Vehicle 37 - 2017 Dodge RAM					
Revenue					
Total Revenues					
Expenses					
Fuel	2,075	7,546	27%	5,471	Fuel price increases exceed budget.
Licences	120	120	100%		
Machine Parts/Repairs	332	2,050	16%	1,718	
Total Expenses	<u>2,527</u>	<u>9,716</u>	<u>26%</u>	<u>7,189</u>	
Net Contribution to Municipal Position	<u>2,527</u>	<u>9,716</u>	<u>26%</u>	<u>7,189</u>	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Vehicle 38 - 2018 Dodge RAM 4500					
Revenue					
Total Revenues					
Expenses					
Fuel	5,065	4,649	109%	(416)	Fuel price increases exceed budget.
Licences	652	361	181%	(291)	
Machine Parts/Repairs	770	2,563	30%	1,793	
Total Expenses	6,487	7,573	86%	1,086	
Net Contribution to Municipal Position	6,487	7,573	86%	1,086	
Vehicle 39 - Disc Mower					
Revenue					
Labour & Equipment Services	-	(259)	0%	(259)	
Total Revenues	-	(259)	0%	(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	
Vehicle 40- New Holland Mower					
Revenue					
Labour & Equipment Services	-	(256)	0%	(256)	
Total Revenues	-	(256)	0%	(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					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
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	212	227	93%	15	Fuel price increases exceed budget.
Machine Parts and Repairs	5	513	1%	508	
Total Expenses	217	740	29%	523	
Net Contribution to Municipal Position	217	740	29%	523	
Vehicle 43 - 2019 Utility Trailer					
Revenue					
Total Revenues					
Expenses					
Machine Parts & Repairs	-	205	0%	205	
Total Expenses	-	205	0%	205	
Net Contribution to Municipal Position	-	205	0%	205	
Vehicle 44 - 2019 Packer Attachment					
Revenue					
Total Revenues					
Expenses					
Machine Parts & Repairs	-	205	0%	205	
Total Expenses	-	205	0%	205	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Net Contribution to Municipal Position	-	205	0%	205	
Vehicle 45 - 2020 Ford 250					
Revenue					
Total Revenues					
Expenses					
Fuel	5,109	6,649	77%	1,540	Fuel price increases exceed budget.
Licences	265	266	100%	1	
Machine Parts & Repairs	876	2,563	34%	1,687	
Total Expenses	<u>6,250</u>	<u>9,478</u>	<u>66%</u>	<u>3,228</u>	
Net Contribution to Municipal Position	6,250	9,478	66%	3,228	
Vehicle 46 - 2022 Chevrolet Silverado					
Revenue					
Total Revenues					
Expenses					
Fuel	1,854	-		(1,854)	Fuel price increases exceed budget.
Licences	59	-		(59)	
Machine Parts & Repairs	526	-		(526)	
Total Expenses	<u>2,439</u>	<u>-</u>		<u>(2,439)</u>	
Net Contribution to Municipal Position	2,439	-		(2,439)	
Environmental Services					
Solid Waste Collection & Disposal					
Revenue					
Garbage Bin User Fees	(110,679)	(221,233)	50%	(110,554)	Billed on tax bills.
Total Revenues	<u>(110,679)</u>	<u>(221,233)</u>	<u>50%</u>	<u>(110,554)</u>	
Expenses					
Bin Spring Fees	(120)	-		120	New item

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Garbage Collection Contract	19,408	38,760	50%	19,352	
Contracted Services - (HHW)	4,229	4,250	100%	21	Greater than anticipated.
Garbage Disposal Contract	19,931	39,500	50%	19,569	
Recycling Collection & Disposal	77,295	154,551	50%	77,256	
Bin Exchange Delivery Fee	25	-		(25)	
Total Expenses	120,768	237,061	51%	116,293	
Net Contribution to Municipal Position	10,089	15,828	64%	5,739	
Composter & Digester Program					
Revenue					
Composter/Digester Sales	-	(580)	0%	(580)	No sales in 2022.
Total Revenues	-	(580)	0%	(580)	
Expenses					
Materials Purchased	377	870	43%	493	
Composter/Digester Grants	-	435	0%	435	
Total Expenses	377	1,305	29%	928	
Net Contribution to Municipal Position	377	725	52%	348	
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	(3,840)	(9,000)	43%	(5,160)	
Land Rental Revenue	(3,185)	(6,370)	50%	(3,185)	
Sale of Recycled Material	(797)	(2,553)	31%	(1,756)	
Total Revenues	(7,822)	(17,923)	44%	(10,101)	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Expenses					
Direct Salaries & Wages	487	2,411	20%	1,924	
Employee - CPP	26	137	19%	111	
Employee - EI	9	49	18%	40	
Employee - EHT	10	55	18%	45	
Employee - WSIB	14	82	17%	68	
Employee Benefits	-	257	0%	257	Allocated at year end
Employee - OMERS	39	263	15%	224	
Overtime	-	29	0%	29	
Indirect Salaries & Wages	-	328	0%	328	Allocated at year end
Direct Salaries & Wages - PT	2,640	6,212	42%	3,572	
Employee - CPP - PT	23	336	7%	313	
Employee - EI - PT	62	150	41%	88	
Employee - EHT - PT	55	131	42%	76	
Employee - WSIB - PT	80	193	41%	113	
Indirect Salaries & Wages - PT	156	258	60%	102	
Materials Purchased	-	800	0%	800	
Hydro	166	403	41%	237	
Advertising	-	200	0%	200	
Education and Training	-	200	0%	200	
Professional - Engineering	-	2,500	0%	2,500	
Site Monitoring - Blanshard Landfill	-	20,600	0%	20,600	
Contracted Services - Miscellaneous	-	5,000	0%	5,000	
Property Taxes	3,176	6,457	49%	3,281	
Total Expenses	6,943	47,051	15%	40,108	
Net Contribution to Municipal Position	(879)	29,128	(3%)	30,007	
Landfill - Downie					
Revenue					
Transfer from Reserves	-	-		-	
Total Revenues	-	-		-	
Expenses					
Direct Salaries & Wages	-	188	0%	188	
Employee - CPP	-	11	0%	11	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - EI	-	4	0%	4	
Employee - EHT	-	5	0%	5	
Employee - WSIB	-	6	0%	6	
Employee Benefits	-	20	0%	20	
Employee - OMERS	-	20	0%	20	
Indirect Salaries & Wages	-	26	0%	26	
Direct Salaries & Wages - PT	-	73	0%	73	
Employee - CPP - PT	-	4	0%	4	
Employee - EI - PT	-	2	0%	2	
Employee - EHT - PT	-	1	0%	1	
Employee - WSIB - PT	-	2	0%	2	
Indirect Salaries & Wages - PT	-	3	0%	3	
Materials Purchased	-	250	0%	250	
Professional - Engineering	-	4,000	0%	4,000	
Site Monitoring - Downie Landfill	-	22,600	0%	22,600	
Contracted Services - Miscellaneous	2,493	2,499	100%	6	
Total Expenses	2,493	29,714	8%	27,221	
Net Contribution to Municipal Position	2,493	29,714	8%	27,221	

Health Services
Mobility Bus

Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages - PT	225	450	50%	225	
Employee - EI - PT	5	2	250%	(3)	
Employee - EHT - PT	5	2	250%	(3)	
Employee - WSIB - PT	7	2	350%	(5)	
Indirect Salaries & Wages - PT	9	3	300%	(6)	
Mileage	-	75		75	
Mobility Bus Service Board Levy	2,600	2,600	100%		Annual grant paid
Total Expenses	2,851	3,134	91%	283	
Net Contribution to Municipal Position	2,851	3,134	91%	283	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Cemetery - Abandoned					
Revenue					
Total Revenues					
Expenses					
Direct Salaries & Wages	1,071	2,928	37%	1,857	
Employee - CPP	58	166	35%	108	
Employee - EI	20	60	33%	40	
Employee - EHT	21	68	31%	47	
Employee - WSIB	31	99	31%	68	
Employee Benefits	-	311	0%	311	Allocated at year end
Employee - OMERS	97	318	31%	221	
Overtime	-	16	0%	16	
Indirect Salaries & Wages	-	399	0%	399	Allocated at year end
Direct Salaries & Wages - PT	-	3,233	0%	3,233	
Employee - CPP - PT	-	175	0%	175	
Employee - EI - PT	-	78	0%	78	
Employee - EHT - PT	-	68	0%	68	
Employee - WSIB - PT	-	101	0%	101	
Indirect Salaries & Wages - PT	-	134	0%	134	
Contracted Services - Miscellaneous	-	2,000	0%	2,000	
Grant to Prospect Hill Cemetery	-	840	0%	840	
Total Expenses	1,298	10,994	12%	9,696	
Net Contribution to Municipal Position	1,298	10,994	12%	9,696	
Cemetery - Sebringville					
Revenue					
Interment Services	(111)	-		111	
Perpetual Care	(1,000)	-		1,000	
Investment Income - Bank	(29)	(700)	4%	(671)	
Transfer from Reserves	-	(3,282)		(3,282)	
Total Revenues	(1,140)	(3,982)	29%	(2,842)	
Expenses					
Direct Salaries & Wages	822	1,336	62%	514	
Employee - CPP	44	76	58%	32	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Employee - EI	15	27	56%	12	
Employee EHT	16	31	52%	15	
Employee - WSIB	24	45	53%	21	
Employee Benefits	-	142	0%	142	Allocated at year end
Employee - OMERS	73	145	50%	72	
Indirect Salaries & Wages	-	182	0%	182	Allocated at year end
Direct Salaries & Wages - PT	-	237	0%	237	
Employee - CPP - PT	-	13	0%	13	
Employee - EI - PT	-	6	0%	6	
Employee - EHT - PT	-	5	0%	5	
Employee - WSIB - PT	-	7	0%	7	
Indirect Salaries & Wages - PT	-	10	0%	10	
Materials Purchased	39	500	8%	461	
Hydro	167	390	43%	223	
Insurance	330	330	100%		Cost paid in advance
Grounds Maintenance	174	-		(174)	
Contracted Services	-	500	0%	500	
Total Expenses	1,704	3,982	43%	2,278	
Net Contribution to Municipal Position	564			(564)	

Recreation & Culture

Downie Recreation Complex

Revenue

Picnic Pavilion Rental	(380)	(1,100)	35%	(720)
Ball Diamond Rental	-	(2,100)	0%	(2,100)
Concession Booth Revenue	(522)	(3,000)	17%	(2,478)
Total Revenues	(902)	(6,200)	15%	(5,298)

Expenses

Direct Salaries & Wages	-	351	0%	351
Employee - CPP	-	19	0%	19
Employee - EI	-	7	0%	7
Employee - EHT	-	8	0%	8
Employee - WSIB	-	12	0%	12
Employee Benefits	-	38	0%	38
Employee - OMERS	-	39	0%	39

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Overtime	-	34	0%	34	
Indirect Salaries & Wages	-	48	0%	48	
Direct Salaries & Wages - PT	2,302	5,171	45%	2,869	
Employee - CPP - PT	-	307	0%	307	
Employee - EI - PT	53	119	45%	66	
Employee - EHT - PT	47	105	45%	58	
Employee - WSIB - PT	68	154	44%	86	
Indirect Salaries & Wages - PT	92	207	44%	115	
Office Supplies	19	52	37%	33	
Cleaning and Maintenance Supplies	44	232	19%	188	
Non-Capital Equipment	592	-		(592)	
Materials Purchased	91	-		(91)	
Booth Supplies	582	975	60%	393	
Hydro	302	507	60%	205	
Water	765	1,529	50%	764	
Advertising	869	155	561%	(714)	Advertising complete for year Cost paid in advance
Insurance	3,741	3,741	100%		
Building Repairs and Maintenance	-	1,031	0%	1,031	
Grounds/Field Maintenance	3,841	9,300	41%	5,459	
Contracted Services - Miscellaneous	-	541	0%	541	
Portable Toilet Rental	392	618	63%	226	
Total Expenses	13,800	25,300	55%	11,500	
Net Contribution to Municipal Position	12,898	19,100	68%	6,202	
Other Recreation Facilities					
Revenue					
Total Revenues					
Expenses					
Other Recreational Facilities - Grants	1,000	1,000	100%		St. Marys Friendship Centre
Total Expenses	1,000	1,000	100%		
Net Contribution to Municipal Position	1,000	1,000	100%		
Kirkton-Woodham Community Centre					
Revenue					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues					
Expenses					
Recreational Facilities Grants	15,000	15,000	100%		Annual grant paid in June
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%		Annual grant paid in June
Total Expenses	24,472	24,472	100%		
Net Contribution to Municipal Position	24,472	24,472	100%		
Downie Optimist Hall					
Revenue					
Transfer from Reserves		-		-	
Provincial Capital Grant		-		-	
Recovery - Other	-	(150)		(150)	Fire inspection recovery
Total Revenues	-	(150)		(150)	
Expenses					
Streetlights Billing	-	85		85	Billed with final tax bill
Contracted Services	-	150		150	Fire inspection in Fall
Garbage Disposal Contract	90	730	12%	640	
Total Expenses	90	965	9%	875	
Net Contribution to Municipal Position	90	815	11%	725	
Downie Recreation Programs					
Revenue					
Recreation Program - Registration Fees	(19,525)	(21,845)	89%	(2,320)	
Uniform Reimbursement	(40)			40	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Penalties and Interest - Other	(850)	(500)	170%	350	
Public and Corporate Donations	(7,650)	(6,600)	116%	1,050	
Total Revenues	(28,065)	(28,945)	97%	(880)	
Expenses					
Office Supplies	-	100	0%	100	
Printing - Copier	51	50	102%	(1)	
Computer - Software	31	844	4%	813	
Materials Purchased	164	400	41%	236	
Tournament/League Fees	1,104	1,239	89%	135	
Uniforms	5,354	3,000	178%	(2,354)	
Sports Equipment	1,132	3,500	32%	2,368	
Postage and Courier	-	100	0%	100	
Advertising	-	100	0%	100	
Education & Training	-	500	0%	500	
Grounds/Field Maintenance	-	5,508	0%	5,508	
Contracted Services	-	300	0%	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	0%	50	
Miscellaneous Expense	-	100	0%	100	
Family Fun Day	-	3,800	0%	3,800	
Coaches Appreciation Event	-	500	0%	500	
Portable Toilet Rental	392	1,000	39%	608	
Property Rental	2,000	2,000	100%		Cost paid in advance
Transfer to Reserves	900	1,799	50%	899	
Total Expenses	16,707	28,945	58%	12,238	
Net Contribution to Municipal Position	(11,358)			11,358	
Sebringville Athletic Association					
Revenue					
Total Revenues					
Expenses					
Sebringville Athletic Association - Grant	2,500	2,500	100%		Annual grant paid in June
Total Expenses	2,500	2,500	100%		

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Net Contribution to Municipal Position	2,500	2,500	100%		
Cultural Facilities					
Revenue					
Total Revenues					
Expenses					
Other Cultural Facilities - Grants	2,250	2,500	90%	250	Grants paid in June. Kirkton Agricultural Society, Stratford & District Agricultural Society, and Stratford Perth Museum.
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	-	180	0%	180	Billed with final tax bill
Total Expenses	-	180	0%	180	
Net Contribution to Municipal Position	-	180	0%	180	
Parks - Kirkton-Woodham Arboretum					
Revenue					
Total Revenues					
Expenses					
Contracted Services	239	-		(239)	
Total Expenses	239	-		(239)	
Net Contribution to Municipal Position	239	-		(239)	
Stratford Library					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Revenue					
Provincial Grant - OLA	-	(2,716)		(2,716)	Grant received at end of year
Total Revenues	-	(2,716)		(2,716)	
Expenses					
Stratford Public Library Board Levy	-	42,686		42,686	First contract payment due in July
Total Expenses	-	42,686		42,686	
Net Contribution to Municipal Position	-	39,970		39,970	
St. Marys Library					
Revenue					
Provincial Grant - OLA	-	(4,346)		(4,346)	Grant received at end of year
Total Revenues	-	(4,346)		(4,346)	
Expenses					
St. Marys Public Library - Levy	-	68,972		68,972	First contract payment due in July
Total Expenses	-	68,972		68,972	
Net Contribution to Municipal Position	-	64,626		64,626	
Huron County Library					
Revenue					
Provincial Grant - OLA	-	(698)		(698)	Grant received at end of year
Total Revenues	-	(698)		(698)	
Expenses					
Huron County Public Library - Levy	-	10,828		10,828	First contract payment due in July
Total Expenses	-	10,828		10,828	
Net Contribution to Municipal Position	-	10,130		10,130	
Planning & Development					
Planning & Zoning					
Revenue					
Planning Application Fees	(35,353)	(38,856)	91%	(3,503)	More applications than anticipated.
Sec. Farm Occupation Certificate	-	(100)	0%	(100)	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Parkland Fees (Newly Created Lots)	(2,000)	(3,000)	67%	(1,000)	
Site Plan Review Recovery	(2,101)	-		2,101	Costs billed back to Applicant.
Planning Recovery - Perth County	-	(3,600)	0%	(3,600)	
Sundry Revenue	(220)	(300)	73%	(80)	
Total Revenues	(39,674)	(45,856)	87%	(6,182)	
Expenses					
Direct Salaries & Wages	9,610	15,526	62%	5,916	
Employee - CPP	530	685	77%	155	
Employee - EI	178	261	68%	83	
Employee - EHT	188	351	54%	163	
Employee - WSIB	275	514	54%	239	
Employee Benefits	-	1,408	0%	1,408	Allocated at year end
Employee - OMERS	1,031	1,920	54%	889	
Indirect Salaries & Wages	-	2,495	0%	2,495	Allocated at year end
Office Supplies	44			(44)	
Computer - Software	31	65	48%	34	
Registry Office Fees	-	100	0%	100	
Postage and Courier	60	55	109%	(5)	
Professional - Legal	-	5,000	0%	5,000	
Professional - Consulting	13,228	33,438	40%	20,210	Jan 1-Mar 31/22 County Billing.
Total Expenses	25,175	61,818	41%	36,643	
Net Contribution to Municipal Position	(14,499)	15,962	(91%)	30,461	
Sebringville Class EA					
Revenue					
Labour and Equipment Services	(635)	-		635	
Total Revenues	(635)	-		635	
Expenses					
Postage & Courier	298	-		(298)	
Contracted Services	-	10,000		10,000	
Total Expenses	298	10,000	3%	9,702	
Net Contribution to Municipal Position	(337)	10,000	(3%)	10,337	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Economic Development					
Revenue					
Total Revenues					
Expenses					
Economic Development Meeting	-	50	0%	50	
Meal/Meeting Expense	-	410	0%	410	
Office Supplies	-	15	0%	15	
Gift & Entertainment Expense	-	272	0%	272	
Postage and Courier	-	56	0%	56	
Advertising	-	605	0%	605	
Miscellaneous Expense	-	2,171	0%	2,171	
Property Rentals	-	384	0%	384	
Total Expenses	-	3,963	0%	3,963	
Net Contribution to Municipal Position	-	3,963	0%	3,963	
Drainage					
Revenue					
Provincial Grants - Drainage Superintendent	-	(25,055)		(25,055)	Grant application submitted in January. Payment expected in 2023
Total Revenues	-	(25,055)		(25,055)	
Expenses					
Mileage	-	2,000	0%	2,000	
Postage & Courier	-	230	0%	230	
Memberships	167	375	45%	208	
Education & Training	-	500	0%	500	
Drainage Superintendent Fees	11,072	47,684	23%	36,612	
Small Balance Write-Off	(3,906)	624	(626%)	4,530	
Total Expenses	7,333	51,413	14%	44,080	
Net Contribution to Municipal Position	7,333	26,358	28%	19,025	
Municipal Drains					
Revenue					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues					
Expenses		-			
Postage & Courier	123	-		(123)	All costs billed back to landowners in Municipal Drain watershed
Professional - Engineering	4,967	-		(4,967)	
Contracted Services - Miscellaneous	178	-		(178)	
Total Expenses	<u>5,268</u>	<u>-</u>		<u>(5,268)</u>	
Net Contribution to Municipal Position	<u>5,268</u>	<u>-</u>		<u>(5,268)</u>	
Tile Drainage					
Revenue					
Tile Drain Loan Repayments	(2,174)	(4,348)	50%	(2,174)	Perth South acts as the administrator for this program on behalf of the Province.
Sundry Revenue - Tile Loan Application Fees	(40)	-		40	
Total Revenues	<u>(2,214)</u>	<u>(4,348)</u>	<u>51%</u>	<u>(2,134)</u>	
Expenses					
Tile Drain Loan - Payment to Province	2,174	4,348	50%	2,174	
Total Expenses	<u>2,174</u>	<u>4,348</u>	<u>50%</u>	<u>2,174</u>	
Net Contribution to Municipal Position	<u>(40)</u>	<u>-</u>		<u>40</u>	

CAPITAL

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Administration					
Old Township Office					
Revenue					
Provincial Capital Grant	(1,425)	(96,006)	1%	(94,581)	
Total Revenues	<u>(1,425)</u>	<u>(96,006)</u>	<u>1%</u>	<u>(94,581)</u>	
Expenses					
Contracted Expenses	1,425	96,006	1%	94,581	
Total Expenses	<u>1,425</u>	<u>96,006</u>	<u>1%</u>	<u>94,581</u>	
Net Contribution to Municipal Position	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	
Protection of People & Property					
Pick-up Truck					
Revenue					
Transfer From Reserves	(39,064)	(9,005)	434%	(30,059)	The new pick up truck has been purchased and is in use. The old pick up has not yet been disposed. Staff considering options for truck in Public Works as it is in excellent condition and has low kilometers.
Proceeds from Sale		(30,000)		30,000	
Total Revenues	<u>(39,064)</u>	<u>(39,005)</u>	<u>100%</u>	<u>(59)</u>	
Expenses					
Capital Purchase	39,064	39,005	100%	59	
Total Expenses	<u>39,064</u>	<u>39,005</u>	<u>100%</u>	<u>59</u>	
Net Contribution to Municipal Position	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	
e-Permitting Software					
Revenue					
Transfer From Reserves		(18,000)		(18,000)	The software company continues to work on the development of this software. A launch is anticipated in early 2023. This project will likely be deferred until that time. It will be included in the 2023 budget.
Total Revenues	<u>-</u>	<u>(18,000)</u>		<u>(18,000)</u>	
Expenses					
Capital Purchase		18,000			
Total Expenses		<u>18,000</u>		<u>18,000</u>	
Net Contribution to Municipal Position	<u>-</u>	<u>-</u>		<u>-</u>	
Police Cruiser					

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Revenue					
Transfer From Reserves	(29,173)	(49,285)	59%	(20,112)	Cost of replacement cruiser included in monthly billings.
Proceeds from Sale	0	(5,000)	0%	(5,000)	
Total Revenues	<u>(29,173)</u>	<u>(54,285)</u>	<u>54%</u>	<u>(25,112)</u>	
Expenses					
Capital Purchase	29,173	70,015	42%	40,842	
Total Expenses	<u>29,173</u>	<u>70,015</u>	<u>42%</u>	<u>40,842</u>	
Net Contribution to Municipal Position	<u>-</u>	<u>15,730</u>	<u>0%</u>	<u>15,730</u>	

Transportation - Bridges
Structure 46 - Line 14 East of 134

Revenue					
Total Revenues	<hr/>				
Expenses					
Contracted Services	3,778	27,000	14%	23,222	Inspection completed in July. Waiting for BM Ross Summary
Total Expenses	<u>3,778</u>	<u>27,000</u>	<u>14%</u>	<u>23,222</u>	
Net Contribution to Municipal Position	<u>3,778</u>	<u>27,000</u>	<u>14%</u>	<u>23,222</u>	

Transportation - Roads
Line 10 (RDS 7, 8, 9, & 10)

Revenue					
Gas Tax Funding	(236,997)	(236,997)	100%	0	Project is complete. Some asphalt and shouldering invoices outstanding.
Total Revenues	<u>(236,997)</u>	<u>(236,997)</u>	<u>100%</u>	<u>0</u>	
Expenses					
Contracted Services	379,369	1,066,562	36%	687,193	
Total Expenses	<u>379,369</u>	<u>1,066,562</u>	<u>36%</u>	<u>687,193</u>	
Net Contribution to Municipal Position	<u>142,372</u>	<u>829,565</u>	<u>17%</u>	<u>687,193</u>	

Line 4 (S. 23 & 24) - Road 151 to Road 164
Revenue

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Transfer from Reserves	-	(413,811)	0%	(413,811)	
Total Revenues	-	(413,811)	0%	(413,811)	
Expenses					Project complete. Invoices are outstanding.
Contracted Services	-	413,811	0%	413,811	
Total Expenses	-	413,811	0%	413,811	
Net Contribution to Municipal Position	-	-		-	
Road 138 - Line 6 - Perth Line 8 (S. 37)					
Revenue					
Total Revenues					
Expenses					Project scheduled to be completed at end of August.
Contracted Services	-	5,007	0%	5,007	
Total Expenses	-	5,007	0%	5,007	
Net Contribution to Municipal Position	-	5,007	0%	5,007	
Road 120 (S. 62 & 63) Perth Line 9 to Line 14					
Revenue					
Transfer from Reserves	-	(131,484)	0%	(131,484)	Asphalt has been completed. Shouldering is scheduled to occur. Invoices are outstanding.
Total Revenues	-	(131,484)	0%	(131,484)	
Expenses					
Contracted Services	-	131,484	0%	131,484	
Total Expenses	-	131,484	0%	131,484	
Net Contribution to Municipal Position	-	-		-	
Road 125 (S. 56) Line 14 to Boundary					
Revenue					
Transfer from Reserves	-	(100,496)	0%	(100,496)	Asphalt scheduled for August 5, 2022
Total Revenues	-	(100,496)	0%	(100,496)	
Expenses					
Transfer to Reserves	-	-		-	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Engineering	-	-		-	2022.
Contracted Services	-	100,496	0%	100,496	
Total Expenses	-	100,496	0%	100,496	
Net Contribution to Municipal Position	-	-		0	
Line 14 (S. 55.1) - Road 125 to Road 120					
Revenue					
Transfer from Reserves	(992)	(30,922)	3%	(29,930)	
Provincial Capital Grant	-	-		0	
Total Revenues	(992)	(30,922)	3%	(29,930)	
Expenses					
Contracted Services	992	30,922	3%	29,930	
Total Expenses	992	30,922	3%	29,930	Asphalt scheduled for August 5, 2022
Net Contribution to Municipal Position	-	-		-	
Line 15 (S.120/121/122) Hwy 7 -Perth Rd 130					
Revenue					
Provincial Capital Grant	(21,628)	(332,094)	7%	(310,466)	
Total Revenues	(21,628)	(332,094)	7%	(310,466)	
Expenses					
Materials Purchased	-	-			
Advertising	-	-			
Engineering	-	-			
Contracted Services	21,628	443,679	5%	422,051	
Total Expenses	21,628	443,679	5%	422,051	Project work had begun. Asphalt is scheduled for August 2022.
Net Contribution to Municipal Position	\$ 0	111,585	0%	111,585	
Transportation - Vehicles					
Tandem Plow					
Revenue					
Transfer From Reserves	-	(253,022)	0%	(253,022)	
Proceeds from Sale	-	(20,000)	0%	(20,000)	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues	-	(273,022)	0%	(273,022)	
Expenses					Vehicle is almost ready for delivery. Expected in early August 2022.
Capital Purchase	-	273,022	0%	273,022	
Total Expenses	-	273,022	0%	273,022	
Net Contribution to Municipal Position	-	-		-	
Loader					
Revenue					
Transfer From Reserves	-	(190,000)	0%	(190,000)	
Proceeds from Sale	-	(40,000)	0%	(40,000)	
Total Revenues	-	(230,000)	0%	(230,000)	Working on joint tender with Perth County. Expected to be out for tender in August 2022.
Expenses					
Capital Purchase	-	230,000	0%	230,000	
Total Expenses	-	230,000	0%	230,000	
Net Contribution to Municipal Position	-	-		-	
Pick Up Truck					
Revenue					
Transfer From Reserves	(37,819)	(17,814)	212%	(17,814)	
Proceeds from Sale		(20,000)	0%	(20,000)	
Total Revenues	(37,819)	(37,814)	100%	(37,814)	New pick-up arrived and in use. Old truck to be listed with Gov Deals Auction site for disposal in August 2022.
Expenses					
Capital Purchase	37,819	37,814	100%	(5)	
Total Expenses	37,819	37,814	100%	(5)	
Net Contribution to Municipal Position	-	-		-	
Garbage Disposal - Downie Landfill					
Revenue					
Transfer from Reserves	-	(30,000)		-	
Total Revenues	-	(30,000)		-	

CAO/Treasurer working on finalizing

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Expenses					
Contracted Services	-	30,000		-	C/O Treasurer working on finalizing agreement and water rights purchase.
Total Expenses	-	30,000		-	
Net Contribution to Municipal Position	-	-		-	
Optimist Building Improvements					
Federal Capital Grant					
Revenue					
Federal Capital Grant	(36,005)	(36,005)	100%	-	Project is close to completion. Minor deficiencies are now being corrected.
Transfer from Reserves	(13,959)	(13,959)	100%	-	
Total Revenues	(49,964)	(49,964)	100%	-	
Expenses					
Materials Purchased	16,452	-		(16,452)	
Contracted Services	118,383	135,268	88%	16,885	
Total Expenses	134,835	135,268	100%	433	
Net Contribution to Municipal Position	84,871	85,304	99%	433	

USER FEE SUPPORTED BUILDING

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Protective Inspection - Building Department					
Revenue					
Building Permits	(70,829)	(121,918)	58%	(51,089)	
Demolition Administration Fee	(50)	(250)	20%	(200)	
Lot Grading Administration Fee	(400)	(700)	57%	(300)	
Labour and Equipment Services	-	(500)	0%	(500)	
Investment Income - Bank	(411)	(350)	117%	61	Increase in interest rates.
Building Permit Fines	(1,118)	(4,200)	27%	(3,082)	
Sundry Revenue	-	(207)	0%	(207)	
Total Revenues	(72,808)	(128,125)	57%	(55,317)	
Expenses					
Direct Salaries & Wages	27,130	69,453	39%	42,323	
Employee - CPP	1,909	3,144	61%	1,235	
Employee - EI	644	1,189	54%	545	
Employee - EHT	682	1,549	44%	867	
Employee - WSIB	994	2,263	44%	1,269	
Employee Benefits	3,935	6,139	64%	2,204	
Employee - OMERS	3,667	8,108	45%	4,441	
Indirect Salaries & Wages	8,115	9,968	81%	1,853	
Mileage	-	725	0%	725	
Meals	-	220	0%	220	
Conferences and Conventions	-	2,077	0%	2,077	
Office Supplies	78	1,000	8%	922	
Printing	-	105	0%	105	
Computer Software	3,230	2,227	145%	(1,003)	Greater than anticipated. Budget increase required in 2023.
Protective Clothing	-	250	0%	250	
Materials Purchased	74	500	15%	426	
Fuel	1,131	2,200	51%	1,069	
Postage and Courier	14	110	13%	96	
Telephone	752	1,375	55%	623	
Computer Maintenance and Enhancements	661	210	315%	(451)	
Advertising	-	250	0%	250	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Memberships	1,237	700	177%	(537)	
Education and Training	-	1,600	0%	1,600	
Professional - Legal	-	5,000	0%	5,000	
Insurance	767	767	100%	0	Cost paid in advance.
Licences	120	120	100%	0	Cost paid in advance.
Vehicle Parts and Repairs	-	1,500	0%	1,500	
Contracted Services	-	2,751	0%	2,751	
Property Rental - Municipal Office	1,313	2,625	50%	1,312	
Total Expenses	56,453	128,125	44%	71,672	
Net Contribution to Municipal Position	(16,355)			16,355	

USER FEE SUPPORTED STREET LIGHTS

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Street Lights					
Avonton Streetlights					
Revenue					
Street Lighting Charges Avonton	(631)	(1,262)	50%	(631)	Revenue accrued. Billing occurs with final tax bill.
Total Revenues	<u>(631)</u>	<u>(1,262)</u>	<u>50%</u>	<u>(631)</u>	
Expenses					
Hydro	218	494	44%	276	
Repairs and Maintenance		175	0%	175	
Transfer to Reserve	297	594	50%	297	
Total Expenses	<u>515</u>	<u>1,263</u>	<u>41%</u>	<u>748</u>	
Net Contribution to Municipal Position	<u>(116)</u>	<u>1</u>		<u>117</u>	
Kirkton-Woodham Streetlights					
Revenue					
Street Lighting Charges Kirkton-Woodham	(3,948)	(7,895)	50%	(3,948)	Revenue accrued. Billing occurs with final tax bill.
Street Light Recovery - Municipal	(1,836)	(3,672)	50%	(1,836)	
Total Revenues	<u>(5,784)</u>	<u>(11,567)</u>	<u>50%</u>	<u>(5,784)</u>	
Expenses					
Hydro	2,384	5,460	44%	3,076	
Repairs and Maintenance	-	1,567	0%	1,567	
Transfer to Reserve	2,270	4,540	50%	2,270	
Total Expenses	<u>4,654</u>	<u>11,567</u>	<u>40%</u>	<u>6,913</u>	
Net Contribution to Municipal Position	<u>(1,130)</u>			<u>1,130</u>	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Sebringville Streetlights					
Revenue					
Street Lighting Charges Sebringville	(6,565)	(13,129)	50%	(6,565)	Revenue accrued. Billing occurs with final tax bill.
Street Light Recovery - Municipal	(1,456)	(2,912)	50%	(1,456)	
Total Revenues	<u>(8,021)</u>	<u>(16,041)</u>	50%	<u>(8,021)</u>	
Expenses					
Hydro	3,916	9,100	43%	5,184	
Repairs and Maintenance	1,042	2,212	47%	1,170	
Locates	137	513	27%	376	
Transfer to Reserve	2,108	4,216	50%	2,108	
Total Expenses	<u>7,203</u>	<u>16,041</u>	45%	<u>8,838</u>	
Net Contribution to Municipal Position	<u>(818)</u>			818	
St. Pauls Streetlights					
Revenue					
Street Lighting Charges St. Pauls	(1,585)	(3,169)	50%	(1,585)	Revenue accrued. Billing occurs with final tax bill.
Total Revenues	<u>(1,585)</u>	<u>(3,169)</u>	50%	<u>(1,585)</u>	
Expenses					
Hydro	575	1,300	44%	725	
Repairs and Maintenance	-	454	0%	454	
Transfer to Reserve	707	1,414	50%	707	
Total Expenses	<u>1,282</u>	<u>3,168</u>	40%	<u>1,886</u>	
Net Contribution to Municipal Position	<u>(303)</u>	<u>(1)</u>		302	
Net (Surplus)/Deficit for Streetlights	<u>\$ (2,366)</u>	<u>\$ -</u>		<u>\$ 2,366</u>	

USER FEE SUPPORTED WATER

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Black Creek Water System					
Revenue					
User Charges - Black Creek Water	(26,730)	(53,469)	50%	(26,739)	
Late Payment Charges - Black Creek Water	(49)	(180)	27%	(131)	
Transfer from Reserves		(9,300)		(9,300)	Funds for equipment replacement.
Total Revenues	<u>(26,779)</u>	<u>(62,949)</u>	43%	<u>(36,170)</u>	
Expenses					
Materials Purchased	-	79	0%	79	
Hydro	1,314	3,256	40%	1,942	
Heat	175	415	42%	240	
Postage and Courier	58	119	49%	61	
Telephone	478	610	78%	132	
Insurance	100	100	100%		Cost paid in advance,
Building Repairs and Maintenance	-	520	0%	520	
Equipment Repairs and Maintenance	-	2,140	0%	2,140	
OCWA 1 - Fixed Price	11,083	21,682	51%	10,599	
OCWA 2 - Contract Extras	442	5,313	8%	4,871	
OCWA 3 - Third Party	768	3,562	22%	2,794	
Contracted Services	750	9,772	8%	9,022	Includes equipment replacement.
Security System Monitoring	280	302	93%	22	Cost paid in advance.
Property Taxes	321	781	41%	460	
Transfer to Reserve	7,149	14,298	50%	7,149	
Total Expenses	<u>22,918</u>	<u>62,949</u>	36%	<u>40,031</u>	
Net Contribution to Municipal Position	<u>(3,861)</u>			3,861	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
St. Pauls Water System					
Revenue					
User Charges - St. Pauls Water	(28,287)	(55,052)	51%	(26,765)	
Late Payment Charges - St. Pauls Water	(124)	(493)	25%	(369)	
Transfer from Reserves		(9,300)		(9,300)	Funds for equipment replacement.
Total Revenues	<u>(28,411)</u>	<u>(64,845)</u>	44%	<u>(36,434)</u>	
Expenses					
Materials Purchased	-	247	0%	247	
Hydro	1,663	2,869	58%	1,206	
Heat	418	479	87%	61	
Postage and Courier	62	121	51%	59	
Telephone	41	515	8%	474	
Insurance	99	99	100%		Cost paid in advance.
Equipment Repairs and Maintenance	-	2,071	0%	2,071	
OCWA 1 - Fixed Price	11,083	21,681	51%	10,598	
OCWA 2 - Contract Extras	1,092	3,488	31%	2,396	
OCWA 3 - Third Party	521	3,152	17%	2,631	
Contracted Services	-	10,986	0%	10,986	Includes equipment replacement.
Security System Monitoring	280	302	93%	22	Cost paid in advance.
Transfer to Reserves	9,418	18,835	50%	9,417	
Total Expenses	<u>24,677</u>	<u>64,845</u>	38%	<u>40,168</u>	
Net Contribution to Municipal Position	<u>(3,734)</u>			<u>3,734</u>	
Net (Surplus)/Deficit) for Water	<u><u>\$ (3,861)</u></u>	<u><u>\$ -</u></u>		<u><u>\$ 3,861</u></u>	

COUNTY AND SCHOOL BOARDS

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
County & School Boards					
County of Perth Taxation					
Revenue					
Interim Taxation Billing	(1,136,562)			1,136,562	
Supplementary Taxation - Residential & Farm	(354)			354	
Total Revenues	<u>(1,136,916)</u>			<u>1,136,916</u>	
Expenses					
Taxation Write offs - Residential & Farm	1,683			(1,683)	
Taxation Write offs - Farmlands	(8)			8	
County of Perth - Levy Payment	1,135,241			(1,135,241)	
Total Expenses	<u>1,136,916</u>			<u>(1,136,916)</u>	
Net Contribution to Municipal Position					
English Public School Board Taxation					
Revenue					
Interim Taxation Billing	(658,744)			658,744	
Supplementary Taxation - Residential & Farm	(205)			205	
Supplementary Taxation - Commercial	(200)			200	
Total Revenues	<u>(659,149)</u>			<u>659,149</u>	
Expenses					
Taxation Write offs - Residential & Farm	951			(951)	
Taxation Write offs - Farmlands	(4)			4	
English Public School Board - Levy Payment	658,202			(658,202)	
Total Expenses	<u>659,149</u>			<u>(659,149)</u>	
Net Contribution to Municipal Position					
English Separate School Board Taxation					
Revenue					
Interim Taxation Billing	(116,267)			116,267	
Supplementary Taxation - Commercial	(61)			61	

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

	Actuals	Budget	% of Budget	Budget Remaining	Comments
Total Revenues	(116,328)			116,328	
Expenses					
English Separate School Board - Levy Payment	116,327			(116,327)	
Total Expenses	116,327			(116,327)	
Net Contribution to Municipal Position	(1)			1	
French Public School Board Taxation					
Revenue					
Interim Taxation Billing	(304)			304	
Total Revenues	(304)			304	
Expenses					
French Public School Board - Levy Payment	304			(304)	
Total Expenses	304			(304)	
Net Contribution to Municipal Position					
French Separate School Board Taxation					
Revenue					
Interim Taxation Billing	(320)			320	
Total Revenues	(320)			320	
Expenses					
French Separate School Board - Levy Payment	320			(320)	
Total Expenses	320			(320)	
Net Contribution to Municipal Position					

TOWNSHIP OF PERTH SOUTH
Balance Sheet
As of June 30, 2022

Account	Amount
Petty Cash - Front Counter	\$ 28
Blanshard Landfill Float	150
Petty Cash - Downie Recreation Petty Cash	100
Bank Account - General	4,723,996
Bank Account - Garden Suite Deposit	8,225
Bank Account - Libro Shares	100,317
Bank Account - Term Deposit Libro	7,500,000
Building Department Bank Account	258,085
Accounts Receivable - Federal	13,959
HST Collected	(549)
HST Federal Rebate	58,504
HST Provincial Rebate	72,989
Accrued Interest	72,464
Accounts Receivable - Province	80,454
Accounts Receivable - Province - Drainage Superint	19,844
Accounts Receivable - Federal	126,056
Accounts Receivable - County	69,020
Accounts Receivable - English Public School Board	32,508
Accountst Receivable - French Public School Board	1
Accounts Receivable - English Separate School Board	1,407
Accounts Receivable - French Separate School Board	4
Accounts Receivable - General	12,599
Accounts Receivable - Other	106,250
Accounts Receivable - Black Creek Water System	1,440
Accounts Receivable - St. Pauls Water System	3,484
Accounts Recievable - Animal Licencing	740
Taxes Receivable - Current Year	161,502
Penalty and Interest on Taxes Receivable	11,783
Prepaid Expenses	4,065
Municipal Drain Debenutures - Principal Receivable	134,771
Municipal Drains - Work in Progress	499,256
Tile Drain Loans - Principal Receivable	16,837
Other Loan Receivables	11,659
Land	564,643
Land Improvements	957,007
Buildings	2,364,554
Roads	32,595,420
Vehicles	1,299,247
Furniture & Equipment	1,307,416
Computer Equipment & Software	235,060
Bridges & Culverts	9,444,093
Sidewalks	416,720
Acc. Depreciation - Land Improvements	(271,785)
Acc. Depreciation - Buildings	(647,978)
Acc. Depreciation - Roads	(14,922,331)
Acc. Depreciation - Vehicles	(961,293)
Acc. Depreciation - Furniture & Equipment	(967,640)
Acc. Depreciation - Computer Equipment & Software	(164,959)
Acc. Depreciation - Bridges & Culverts	(4,667,102)
Capital Tangible Asset - Water Rates - Land	1,050
Accum. Depreciation - Sidewalks	(201,294)
Capital Tangible Asset - Water Rates - Watermains	368,980
Capital Tangible Asset - Water Rates - Equipment	522,546
Acc. Depreciation - Water Rates - Watermains	(306,394)
Acc. Depreciation - Water Rates - Equipment	(359,183)
Capital Tangible Asset - Streetlights	160,866
Capital Tangible Asset - Streetlights - Infrastruc	20,784
Acc. Depreciation - Streetlights	(65,865)

TOWNSHIP OF PERTH SOUTH
Balance Sheet
As of June 30, 2022

Account	Amount
Acc. Depreciation - Streetlights - Infrastruct Urban Storm Water System	(17,193) 37,294
Acc. Depreciation - Urban Storm Water System	(15,852)
Due To/From Capital Fund	231,021
Total Assets	\$ 41,059,782

Liabilities	
Accounts Payable - Trade	\$ 2,050,371
Accounts Payable - Year-end	4,748
Accounts Payable - Receiver General	837
Accounts Payable - EHT	8,805
Accounts Payable - WSIB	156
Accounts Payable - United Way	620
Accounts Payable - Vacation	(144)
Accounts Payable - County	47,312
Accounts Payable - Other Municipalities	95,484
Accounts Payable - Holdbacks	28,661
Accounts Payable - Banked Salaries & Wages	5,000
Landfill Closure & Post Closure Liability	604,691
Accrued Expenditures	209,247
Deposit Refundable - Garden Suites	3,041
Deposit Refundable - Developers Deposits	41,000
Deposit Refundable - Building Deposits	15,700
Refundable Deposits - Other	700
Sebringville Sub-Division Application 2012	3,901
Municipal Class EA Deposit 2794848 Ont. Ltd.	20,000
Tile Drain Loans Debenture	16,837
Deferred Revenue - Gas Tax	(120,835)
Deferred Revenue - Other	142,784
Total Liabilities	\$ 3,178,915

Fund Balance	
Working Capital Reserve	\$ 1,871,497
St Marys Fire Reserve	11,340
Bridge Reserve	1,486,994
Boundry Bridge Reserve	269,239
Road Paving Reserve	2,016,797
Road Equipment Reserve	1,264,917
Black Creek Water Reserve	133,355
St. Pauls Water Reserve	190,166
Kirkton Landfill Prepetual Reserve	20,000
Recreation Reserve - Downie Complex	10,840
Recreation Reserve - Downie Recreation Program	29,157
Kirkton Woodham Pool Reserve	106,250
Economic Development Reserve	352,279
Avonton Streetlight Reserve	3,871
Kirkton-Woodham Streetlight Reserve	8,950
Sebringville Streetlight Reserve	12,475
St. Pauls Streetlight Reserve	6,926
Election Reserve	12,724
Council Laptop Reserve	4,550
Building Permit Fee Stabilization Reserve Fund	218,705
Taxation Stabilization Reserve	241,197
Sebringville Cemetery Reserve	40,071
Kirkton-Woodham Arboretum Reserve	8,297
Fire Call Recovery Reserve	2,460
Group Benefits Reserve	22,155
Policing Reserve	37,395

TOWNSHIP OF PERTH SOUTH
Balance Sheet
As of June 30, 2022

Account	Amount	
OCLIF Reserve Fund	27,791	
Service Delivery & Efficiency Reserve	252,983	
Animal Control Reserve	3,375	
COVID-19 Reserve	60,008	
Drainage Reserve Fund	216,973	
Severe Weather Reserve	100,000	
Recreation Reserve - Downie Community Hall	14,858	
Green House Gas Reduction Plan Reserve	6,389	
Total Reserves	\$	9,064,983
Fund Balances		
Capital Asset Surplus	\$	25,052,636
Excess Revenue over (under) Expenditures		319,125
Fund Balance - General Revenue		3,444,123
Total Fund Balance		37,880,867
Total Liabilities and Fund Balance	\$	41,059,782