

| Township of Perth South | | | | | |
|--|--------------------|-----------------|-----------------|----------------|-----------------|
| Council Approved | | | | | |
| | | | | Dollar Change | % Variances |
| | 2024 | 2024 | 2025 | | |
| | Actuals | Budget | Budget | | |
| 0001 Black Creek Water System | | | | | |
| 4110 Black Creek Water System | | | | | |
| Water System Charges | | | | | |
| User Charges - Black Creek Water | (54,957) | (55,085) | (55,911) | (826) | 1.50% |
| Total Water System Charges | (54,957.00) | (55,085) | (55,911) | (826) | 1.50% |
| Penalty & Interest | | | | | |
| Late Payment Charges - Black Creek Water | (69) | (180) | (180) | | |
| Total Penalty & Interest | (69.00) | (180) | (180) | | |
| Reserve/Fund Transfer | | | | | |
| Transfer from Reserves | | (9,500) | (144) | 9,356 | (98.48%) |
| Total Reserve/Fund Transfer | | (9,500) | (144) | 9,356 | (98.48%) |
| Salaries & Benefits | | | | | |
| Direct Salaries & Wages | | | 6,656 | 6,656 | #DIV/0! |
| Employee - CPP | | | 130 | 130 | #DIV/0! |
| Employee - EI | | | 153 | 153 | #DIV/0! |
| Employee - EHT | | | 130 | 130 | #DIV/0! |
| Employee WSIB | | | 228 | 228 | #DIV/0! |
| Employee Benefits | | | 387 | 387 | #DIV/0! |
| Employee - OMERS | | | 599 | 599 | #DIV/0! |
| Total Salaries & Benefits | | | 8,283 | 8,283 | #DIV/0! |
| Materials & Supplies | | | | | |
| Materials Purchased | | 81 | 81 | | |
| Total Materials & Supplies | | 81 | 81 | | |
| Utilities | | | | | |
| Hydro | 3,594 | 3,387 | 3,478 | 91 | 2.69% |
| Heat | 398 | 431 | 443 | 12 | 2.78% |
| Total Utilities | 3,992.00 | 3,818 | 3,921 | 103 | 2.70% |
| Purchased Services | | | | | |
| Postage and Courier | | 121 | 121 | | |
| Telephone | 456 | 622 | 560 | (62) | (9.97%) |
| Insurance | 117 | 117 | 120 | 3 | 2.56% |
| Building Repairs and Maintenance | | 500 | 500 | | |
| Equipment Repairs and Maintenance | | 2,000 | 2,000 | | |
| OCWA 1 - Fixed Price | 24,112 | 24,112 | 24,570 | 458 | 1.90% |
| OCWA 2 - Contract Extras | 2,633 | 5,420 | 5,420 | | |
| OCWA 3 - Third Party | 6,800 | 8,134 | 4,034 | (4,100) | (50.41%) |
| Contracted Services | 1,261 | 5,491 | 5,500 | 9 | 0.16% |
| Security System Monitoring | 317 | 319 | 328 | 9 | 2.82% |
| Total Purchased Services | 35,696.00 | 46,836 | 43,153 | (3,683) | (7.86%) |
| Other Expenses | | | | | |
| Property Taxes | 696 | 813 | 797 | (16) | (1.97%) |
| Total Other Expenses | 696.00 | 813 | 797 | (16) | (1.97%) |
| Reserve/Fund Transfer | | | | | |

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| | Actuals | Budget | Budget | | |
| Transfer to Reserve | 12,655 | 13,217 | | (13,217) | (100.00%) |
| Total Reserve/Fund Transfer | 12,655.00 | 13,217 | | (13,217) | (100.00%) |
| Total 4110 Black Creek Water System | (1,987.00) | | | | #DIV/0! |
| Total 0001 Black Creek Water System | (1,987.00) | | | | #DIV/0! |
| 0002 St. Pauls Water System | | | | | |
| 4120 St. Pauls Water System | | | | | |
| Water System Charges | | | | | |
| User Charges - St. Pauls Water | (58,546) | (58,275) | (59,163) | (888) | 1.52% |
| Total Water System Charges | (58,546.00) | (58,275) | (59,163) | (888) | 1.52% |
| Permits, Licences, Application Fees | | | | | |
| Connection Permits - St. Pauls Water | (200) | | | | #DIV/0! |
| Total Permits, Licences, Application Fees | (200.00) | | | | #DIV/0! |
| Penalty & Interest | | | | | |
| Late Payment Charges - St. Pauls Water | (446) | (503) | (503) | | |
| Total Penalty & Interest | (446.00) | (503) | (503) | | |
| Reserve/Fund Transfer | | | | | |
| Transfer from Reserves | | (11,100) | | 11,100 | (100.00%) |
| Total Reserve/Fund Transfer | | (11,100) | | 11,100 | (100.00%) |
| Salaries & Benefits | | | | | |
| Direct Salaries & Wages | | | 6,656 | 6,656 | #DIV/0! |
| Employee - CPP | | | 130 | 130 | #DIV/0! |
| Employee - EI | | | 153 | 153 | #DIV/0! |
| Employee - EHT | | | 130 | 130 | #DIV/0! |
| Employee - WSIB | | | 228 | 228 | #DIV/0! |
| Employee Benefits | | | 387 | 387 | #DIV/0! |
| Employee - OMERS | | | 599 | 599 | #DIV/0! |
| Total Salaries & Benefits | | | 8,283 | 8,283 | #DIV/0! |
| Materials & Supplies | | | | | |
| Materials Purchased | | 252 | 252 | | |
| Total Materials & Supplies | | 252 | 252 | | |
| Utilities | | | | | |
| Hydro | 3,324 | 3,300 | 3,389 | 89 | 2.70% |
| Heat | 28 | 760 | 781 | 21 | 2.76% |
| Total Utilities | 3,352.00 | 4,060 | 4,170 | 110 | 2.71% |
| Purchased Services | | | | | |
| Postage and Courier | | 121 | 121 | | |
| Telephone | 445 | 550 | 550 | | |
| Insurance | 116 | 116 | 119 | 3 | 2.59% |
| Equipment Repairs and Maintenance | 9 | 1,713 | 1,713 | | |
| OCWA 1 - Fixed Price | 24,112 | 24,113 | 24,571 | 458 | 1.90% |
| OCWA 2 - Contract Extras | 330 | 3,558 | 3,558 | | |
| OCWA 3 - Third Party | 4,894 | 10,100 | 4,108 | (5,992) | (59.33%) |
| Contracted Services | 863 | 6,040 | 6,040 | | |

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| | Actuals | Budget | Budget | | |
| Security System Monitoring | 244 | 172 | 175 | 3 | 1.74% |
| Total Purchased Services | 31,013.00 | 46,483 | 40,955 | (5,528) | (11.89%) |
| Reserve/Fund Transfer | | | | | |
| Transfer to Reserves | 25,413 | 19,083 | 6,006 | (13,077) | (68.53%) |
| Total Reserve/Fund Transfer | 25,413.00 | 19,083 | 6,006 | (13,077) | (68.53%) |
| Total 4120 St. Pauls Water System | 586.00 | | | | #DIV/0! |
| Total 0002 St. Pauls Water System | 586.00 | | | | #DIV/0! |
| 003 Building Department | | | | | |
| 2510 Protective Inspection - Building Department | | | | | |
| Permits, Licences, Application Fees | | | | | |
| Building Permits | (123,138) | (136,787) | (143,443) | (6,656) | 4.87% |
| Demolition Administration Fee | (250) | (250) | (250) | | |
| Lot Grading Administration Fee | (500) | (700) | (700) | | |
| Total Permits, Licences, Application Fees | (123,888.00) | (137,737) | (144,393) | (6,656) | 4.83% |
| Reimbursements | | | | | |
| Labour and Equipment Services | | (500) | | 500 | (100.00%) |
| Total Reimbursements | | (500) | | 500 | (100.00%) |
| 4800 - Penalty & Interest | | | | | |
| Investment Income - Bank | (9,500) | (5,000) | (9,750) | (4,750) | 95.00% |
| Total 4800 - Penalty & Interest | (9,500.00) | (5,000) | (9,750) | (4,750) | 95.00% |
| 4900 - Other Revenue | | | | | |
| Building Permit Fines | (5,534) | (4,200) | (4,200) | | |
| Total 4900 - Other Revenue | (5,534.00) | (4,200) | (4,200) | | |
| 5010 -Salaries & Benefits | | | | | |
| Direct Salaries & Wages | 68,712 | 71,831 | 86,148 | 14,317 | 19.93% |
| Employee - CPP | 3,402 | 3,481 | 3,635 | 154 | 4.42% |
| Employee - EI | 1,043 | 1,088 | 1,763 | 675 | 62.04% |
| Employee - EHT | 1,622 | 1,630 | 1,680 | 50 | 3.07% |
| Employee - WSIB | 2,825 | 2,860 | 2,946 | 86 | 3.01% |
| Employee Benefits | 8,973 | 7,060 | 7,305 | 245 | 3.47% |
| Employee - OMERS | 8,862 | 8,880 | 8,422 | (458) | (5.16%) |
| Indirect Salaries & Wages | 13,917 | 11,789 | | (11,789) | (100.00%) |
| Total 5010 -Salaries & Benefits | 109,356.00 | 108,619 | 111,899 | 3,280 | 3.02% |
| Allowances | | | | | |
| Mileage | | 500 | 500 | | |
| Meals | 266 | 230 | 275 | 45 | 19.57% |
| Conferences and Conventions | 2,051 | 4,000 | 4,000 | | |
| Total Allowances | 2,317.00 | 4,730 | 4,775 | 45 | 0.95% |
| Materials & Supplies | | | | | |
| Office Supplies | 478 | 1,040 | 500 | (540) | (51.92%) |
| Printing | | 110 | | (110) | (100.00%) |
| Computer Software | 6,020 | 3,500 | 3,500 | | |
| Protective Clothing | | 260 | 250 | (10) | (3.85%) |

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| | Actuals | Budget | Budget | | |
| Materials Purchased | 211 | 500 | 500 | | |
| Fuel | 1,903 | 2,361 | 2,100 | (261) | (11.05%) |
| Total Materials & Supplies | 8,612.00 | 7,771 | 6,850 | (921) | (11.85%) |
| Purchased Services | | | | | |
| Postage and Courier | 14 | 116 | 35 | (81) | (69.83%) |
| Telephone | 564 | 1,589 | 750 | (839) | (52.80%) |
| Computer Maintenance and Enhancements | | 357 | 250 | (107) | (29.97%) |
| Advertising | | 260 | | (260) | (100.00%) |
| Memberships | 788 | 1,260 | 1,000 | (260) | (20.63%) |
| Education and Training | 246 | 2,100 | 2,100 | | |
| Professional - Legal | 195 | 7,000 | 5,000 | (2,000) | (28.57%) |
| Insurance | 1,517 | 1,517 | 1,700 | 183 | 12.06% |
| Vehicle Parts and Repairs | 297 | 5,000 | 1,000 | (4,000) | (80.00%) |
| Contracted Services | | 2,094 | 2,000 | (94) | (4.49%) |
| Total Purchased Services | 3,621.00 | 21,293 | 13,835 | (7,458) | (35.03%) |
| Property Rental | | | | | |
| Property Rental - Municipal Office | 5,000 | 5,000 | 5,000 | | |
| Total Property Rental | 5,000.00 | 5,000 | 5,000 | | |
| Financial Expenses | | | | | |
| Payroll Service Charges | 16 | 24 | 20 | (4) | (16.67%) |
| Total Financial Expenses | 16.00 | 24 | 20 | (4) | (16.67%) |
| Reserve/Fund Transfers | | | | | |
| Transfer to reserves | 21,795 | | 15,964 | 15,964 | #DIV/0! |
| Total Reserve/Fund Transfers | 21,795.00 | | 15,964 | 15,964 | #DIV/0! |
| Total 2510 Protective Inspection - Building De | 11,795.00 | | | | #DIV/0! |
| Total 003 Building Department | 11,795.00 | | | | #DIV/0! |
| 0031 Street Lights | | | | | |
| 3710 Avonton Streetlights | | | | | |
| Special Area Rates | | | | | |
| Street Lighting Charges Avonton | (1,349) | (1,349) | (1,385) | (36) | 2.67% |
| Total Special Area Rates | (1,349.00) | (1,349) | (1,385) | (36) | 2.67% |
| Reserve/Fund Transfers | | | | | |
| Transfer from Reserves | | (500) | | 500 | (100.00%) |
| Total Reserve/Fund Transfers | | (500) | | 500 | (100.00%) |
| Utilities | | | | | |
| Hydro | 445 | 495 | 508 | 13 | 2.63% |
| Total Utilities | 445.00 | 495 | 508 | 13 | 2.63% |
| Purchased Services | | | | | |
| Engineering Services | | 500 | | (500) | (100.00%) |
| Repairs and Maintenance | 151 | 250 | 257 | 7 | 2.80% |
| Total Purchased Services | 151.00 | 750 | 257 | (493) | (65.73%) |
| Reserve/Fund Transfer | | | | | |
| Transfer to Reserve | 1,013 | 605 | 621 | 16 | 2.64% |

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| | Actuals | Budget | Budget | | |
| Total Reserve/Fund Transfer | 1,013.00 | 605 | 621 | 16 | 2.64% |
| Total 3710 Avonton Streetlights | 260.00 | 1 | 1 | | |
| 3720 Kirkton-Woodham Streetlights | | | | | |
| Special Area Rates | | | | | |
| Street Lighting Charges Kirkton-Woodham | (7,948) | (7,987) | (8,203) | (216) | 2.70% |
| Total Special Area Rates | (7,948.00) | (7,987) | (8,203) | (216) | 2.70% |
| Reimbursements | | | | | |
| Street Light Recovery - Municipal | | (3,672) | (3,771) | (99) | 2.70% |
| Total Reimbursements | | (3,672) | (3,771) | (99) | 2.70% |
| Reserve/Fund Transfer | | | | | |
| Transfer from Reserves | | (500) | | 500 | (100.00%) |
| Total Reserve/Fund Transfer | | (500) | | 500 | (100.00%) |
| Utilities | | | | | |
| Hydro | 4,970 | 5,460 | 5,607 | 147 | 2.69% |
| Total Utilities | 4,970.00 | 5,460 | 5,607 | 147 | 2.69% |
| Purchased Services | | | | | |
| Engineering Services | | 500 | | (500) | (100.00%) |
| Repairs and Maintenance | 2,065 | 1,567 | 1,609 | 42 | 2.68% |
| Total Purchased Services | 2,065.00 | 2,067 | 1,609 | (458) | (22.16%) |
| Reserve/Fund Transfer | | | | | |
| Transfer to Reserve | 3,291 | 4,632 | 4,757 | 125 | 2.70% |
| Total Reserve/Fund Transfer | 3,291.00 | 4,632 | 4,757 | 125 | 2.70% |
| Total 3720 Kirkton-Woodham Streetlights | 2,378.00 | | (1) | (1) | #DIV/0! |
| 3730 Sebringville Streetlights | | | | | |
| Special Area Rates | | | | | |
| Street Lighting Charges Sebringville | (13,130) | (13,130) | (13,485) | (355) | 2.70% |
| Total Special Area Rates | (13,130.00) | (13,130) | (13,485) | (355) | 2.70% |
| Reimbursements | | | | | |
| Street Light Recovery - Municipal | (6,774) | (2,845) | (2,922) | (77) | 2.71% |
| Total Reimbursements | (6,774.00) | (2,845) | (2,922) | (77) | 2.71% |
| Reserve/Fund Transfers | | | | | |
| Transfer from Reserves | | (500) | | 500 | (100.00%) |
| Total Reserve/Fund Transfers | | (500) | | 500 | (100.00%) |
| Utilities | | | | | |
| Hydro | 8,232 | 9,033 | 9,277 | 244 | 2.70% |
| Total Utilities | 8,232.00 | 9,033 | 9,277 | 244 | 2.70% |
| Purchased Services | | | | | |
| Engineering Services | | 500 | | (500) | (100.00%) |
| Repairs and Maintenance | 3,273 | 2,212 | 2,272 | 60 | 2.71% |
| Locates | 146 | 513 | 527 | 14 | 2.73% |
| Total Purchased Services | 3,419.00 | 3,225 | 2,799 | (426) | (13.21%) |
| Reserve/Fund Transfer | | | | | |
| Transfer to Reserve | 5,031 | 4,216 | 4,330 | 114 | 2.70% |

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| Total Reserve/Fund Transfer | 5,031.00 | 4,216 | 4,330 | 114 | 2.70% |
| Total 3730 Sebringville Streetlights | (3,222.00) | (1) | (1) | | |
| 3740 St. Pauls Streetlights | | | | | |
| Special Area Rates | | | | | |
| Street Lighting Charges St. Pauls | (3,166) | (3,166) | (3,251) | (85) | 2.68% |
| Total Special Area Rates | (3,166.00) | (3,166) | (3,251) | (85) | 2.68% |
| Reserve/Fund Transfer | | | | | |
| Transfer from Reserves | | (500) | | 500 | (100.00%) |
| Total Reserve/Fund Transfer | | (500) | | 500 | (100.00%) |
| Utilities | | | | | |
| Hydro | 1,185 | 1,300 | 1,335 | 35 | 2.69% |
| Total Utilities | 1,185.00 | 1,300 | 1,335 | 35 | 2.69% |
| Purchased Services | | | | | |
| Engineering Services | | 500 | | (500) | (100.00%) |
| Repairs and Maintenance | 848 | 454 | 466 | 12 | 2.64% |
| Total Purchased Services | 848.00 | 954 | 466 | (488) | (51.15%) |
| Reserve/Fund Transfer | | | | | |
| Transfer to Reserve | 2,339 | 1,412 | 1,450 | 38 | 2.69% |
| Total Reserve/Fund Transfer | 2,339.00 | 1,412 | 1,450 | 38 | 2.69% |
| Total 3740 St. Pauls Streetlights | 1,206.00 | | | | #DIV/0! |
| Total 0031 Street Lights | 622.00 | | (1) | (1) | #DIV/0! |
| Total User Fee Supported | 11,016.00 | | (1) | (1) | #DIV/0! |