

2022 FINANCIAL INFORMATION RETURN

Municipality: **Perth South Tp**
 Tier: **Lower-Tier**
 Area: **Perth Co**

MSO Office: **Western Ontario**
 Asmt Code: **3120**
 MAH Code: **65613**

Submitting: **FIR Schedules Only**
 Version: **2022.01001**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS REVENUE	
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83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Rebecca Clothier
0022	Telephone	519-271-0619 Ext. 227
0024	Fax	519-271-0619
0028	Email (Required)	rclothier@perthsouth.ca
0030	Website address of Municipality	www.perthsouth.ca
0091	Municipal Auditor	Paul Seebach
0092	Municipal Audit Firm	Seebach and Company
0095	Municipal Auditor's Email (Required)	paul.seebach@perthsouth.ca
0090	Municipal Treasurer	Rebecca Clothier
0093	Municipal Treasurer's Email (Required)	rclothier@perthsouth.ca
0094	Date	10/25/23

Signature of Municipal Treasurer

Rebecca Clothier Oct. 25/23

Signature _____ Date _____

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Modified Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support.	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,595
0041	Population	3,776
0042	Youth Population	270

FIR2022: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2022

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
2099	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	3,807,412
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	10,242
9940	Subtotal	3,817,654
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	505,400
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	505,400
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	32,848
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	338,459
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	140,474
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	116,162
0899	Subtotal	627,943
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	32,122
1299	Total User Fees and Service Charges (SLC 12 9910 04)	484,478
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	136,617
1430	Rents, concessions and franchises	6,370
1431	Royalties	266,800
1432	Green Energy	
1498	Other	
1499	Subtotal	409,787
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	9,983
1620	Penalties and interest on taxes	33,085
1698	Other	
1699	Subtotal	43,068
	Other revenue	
1805	Investment income	290,834
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-6,250
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	8,660
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	1,924
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	479
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	700,315
1899	Subtotal	995,962
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,916,414

FIR2022: Perth South Tp

Schedule 10

Asmt Code: 3120

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65613

for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,916,414
2020	LESS: Total Expenses (SLC 40 9910 11)	6,274,155
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	642,259
2060	Accumulated surplus/(deficit) at the beginning of year	38,014,552
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	38,014,552
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	38,656,811

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6065	LESS: Dividends paid	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	238,589
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Community - Building Fund used for Capital Investments	238,589
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	238,589

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2022

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	10,308			11,122			
Protection services							
0410 Fire			12	55			
0420 Police							
0421 Court Security	1,573						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	2,135						
0445 Building permit and inspection services				1,250			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			22,193				
0498 Other County Tree Grant			3,400				
0499 Subtotal	3,708	0	25,605	1,305	0	0	0
Transportation services							
0611 Roads - Paved				1,933	322,094	120,834	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts				1,408			
0614 Roads - Traffic Operations & Roadside				9,571			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting			6,517	7,232			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	6,517	20,144	322,094	120,834	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				109,587			
0840 Solid waste collection				223,579			
0850 Solid waste disposal				7,990			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	341,156	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				2,384			
1098 Other							
1099 Subtotal	0	0	0	2,384	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs				19,695			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				31,115	16,365	19,640	
1640 Libraries	7,761						
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	7,761	0	0	50,810	16,365	19,640	0
Planning and development							
1810 Planning and zoning				56,507			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	11,071						
1850 Tile drainage/shoreline assistance				1,050			
1898 Other							
1899 Subtotal	11,071	0	0	57,557	0	0	0
1910 Other							
9910 TOTAL	32,848	0	32,122	484,478	338,459	140,474	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2022

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	Y									
0340	I Industrial	Y									

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	22020228	20220531	2	20220930	20221130
1220	M Multi-Residential	2	22020228	20220531	2	20220930	20221130
1230	F Farmland	2	22020228	20220531	2	20220930	20221130
1240	T Managed Forest	2	22020228	20220531	2	20220930	20221130
1250	C Commercial	2	22020228	20220531	2	20220930	20221130
1260	I Industrial	2	22020228	20220531	2	20220930	20221130
1270	P Pipeline	2	22020228	20220531	2	20220930	20221130
1298	Other <input type="text"/>						

FIR2022: Perth South Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299								1,924,643,300		3,929,780	2,461,356	1,614,759	8,005,895

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Perth South Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	503,105,217	503,105,217	0.435944%	0.273046%	0.153000%	0.861990%	2,193,257	1,373,709	769,751	4,336,717
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,376,431,655	1,376,431,655	0.108986%	0.068262%	0.038250%	0.215498%	1,500,118	939,580	526,485	2,966,183
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	9,286,300	9,286,300	0.108986%	0.068262%	0.038250%	0.215498%	10,121	6,339	3,552	20,012
0210	CT	0 Commercial	Full Occupied	1.246900	100%	18,051,428	18,051,428	0.543579%	0.340461%	0.880000%	1.764040%	98,124	61,458	158,853	318,435
0240	CU	0 Commercial	Excess Land	1.246900	100%	222,200	222,200	0.543579%	0.340461%	0.880000%	1.764040%	1,208	757	1,955	3,920
0270	CX	0 Commercial	Vacant Land	1.246900	100%	48,900	48,900	0.543579%	0.340461%	0.880000%	1.764040%	266	166	430	862
0510	IT	0 Industrial	Full Occupied	1.969200	100%	4,191,200	4,191,200	0.858461%	0.537682%	0.880000%	2.276143%	35,980	22,535	36,883	95,398
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.969200	100%	17,700	17,700	0.858461%	0.537682%	1.250000%	2.646143%	152	95	221	468
0540	IU	0 Industrial	Excess Land	1.969200	100%	127,500	127,500	0.858461%	0.537682%	0.880000%	2.276143%	1,095	686	1,122	2,903
0570	IX	0 Industrial	Vacant Land	1.969200	100%	66,000	66,000	0.858461%	0.537682%	0.880000%	2.276143%	567	355	581	1,503
0710	PT	0 Pipeline	Full Occupied	1.639100	100%	3,341,000	3,341,000	0.714556%	0.447550%	0.880000%	2.042106%	23,873	14,953	29,401	68,227
2140	JT	0 Industrial, NConstr.	Full Occupied	1.969200	100%	3,843,500	3,843,500	0.858461%	0.537682%	0.880000%	2.276143%	32,995	20,666	33,823	87,484
2145	JU	0 Industrial, NConstr.	Excess Land	1.969200	100%	27,900	27,900	0.858461%	0.537682%	0.880000%	2.276143%	240	150	246	636
2440	XT	0 Commercial, NConstr.	Full Occupied	1.246900	100%	5,835,300	5,835,300	0.543579%	0.340461%	0.880000%	1.764040%	31,719	19,867	51,351	102,937
0920	C7	0 Commercial	Small Scale On Farm Business	1.246900	25%	47,500	47,500	0.135895%	0.085115%	0.220000%	0.441010%	65	40	105	210
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			1,924,643,300	1,924,643,300					3,929,780	2,461,356	1,614,759	8,005,895

2022.01

FIR2022: Perth South Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	221		-221	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	33,334	20,306	16,442	70,082
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	3,963,335	2,481,662	1,630,980	8,075,977
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges	0			0
8040	Business improvement area				0
8097	Other <input type="text" value="Street lights"/>	25,453			25,453
9890	Subtotal	25,453	0	0	25,453
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	7,222	4,523	9,344	21,089
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	7,222	4,523	9,344	21,089
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	3,996,010	2,486,185	1,640,324	8,122,519

FIR2022: Perth South Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		951,700	5,176	3,242	3,112	11,530

KIL DTC LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Perth South Tp														
1210	CF	0	Commercial	PIL: Full Occupied	1.246900	100%	275,700	275,700	0.543579%	0.340461%	0.880000%	1.764040%	1,499	939	2,426	4,864
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.246900	100%	494,000	494,000	0.543579%	0.340461%	0.000000%	0.884040%	2,685	1,682	0	4,367
1290	CZ	0	Commercial	PIL: 'Vacant Land, 'General' Only	1.246900	100%	112,000	112,000	0.543579%	0.340461%	0.000000%	0.884040%	609	381	0	990
5010	HF	0	Landfill	PIL: Full Occupied	1.256425	100%	70,000	70,000	0.547731%	0.343062%	0.980000%	1.870793%	383	240	686	1,309
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												0	0	0	0	
												0	0	0	0	
9201				Subtotal			951,700	951,700				5,176	3,242	3,112	11,530	

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		5,176	3,242	3,112	11,530
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	514	322	1,440	2,276
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	514	322	1,440	2,276
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		5,690	3,564	4,552	13,806

2022 01001

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2022

1. Municipal and School Board Taxation										TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)										100.000%	76.348%	0.158%	23.494%	0.000%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes	Distribution of Education Taxes in column 6 by School Board					
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
	\$	\$	\$	\$	\$	4	5	\$	7	8	9	10	11		
						\$	\$	\$	\$	\$	\$	\$	\$		
0010 Residential	503,105,217	503,105,217	503,105,217	503,105,217	4,336,717	2,193,257	1,373,709	769,751	670,620	102	98,382	647			
0050 Multi-residential	0	0	0	0	0	0	0	0							
0110 Farmland	1,376,431,655	344,107,914	1,376,431,655	344,107,914	2,966,183	1,500,118	939,580	526,485	464,627	1	61,857				
0140 Managed Forests	9,286,300	2,321,575	9,286,300	2,321,575	20,012	10,121	6,339	3,552	3,115	3	434				
9110 Subtotal	1,888,823,172	849,534,706	1,888,823,172	849,534,706	7,322,912	3,703,496	2,319,628	1,299,788	1,138,362	106	160,673	647	0		
0210 Commercial	18,370,028	22,861,167	18,370,028	22,861,167	323,427	99,663	62,421	161,343	123,182	255	37,906	0	0		
0215 Commercial New Construction	5,835,300	7,276,036	5,835,300	7,276,036	102,937	31,719	19,867	51,351	39,205	81	12,064	0	0		
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0		
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0		
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0		
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	24,205,328	30,137,203	24,205,328	30,137,203	426,364	131,382	82,288	212,694	162,388	336	49,970	0	0		
0510 Industrial	4,402,400	8,669,206	4,402,400	8,669,206	100,272	37,794	23,671	38,807	29,628	61	9,117	0	0		
0515 Industrial New Construction	3,871,400	7,623,561	3,871,400	7,623,561	88,120	33,235	20,816	34,069	26,011	54	8,004	0	0		
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0		
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	8,273,800	16,292,767	8,273,800	16,292,767	188,392	71,029	44,487	72,876	55,639	115	17,121	0	0		
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0		
0710 Pipelines	3,341,000	5,476,233	3,341,000	5,476,233	68,227	23,873	14,953	29,401	22,447	46	6,907	0	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties					0	221	0	-221	-169	-1	-51				
9170 Supplementary Taxes					70,082	33,334	20,306	16,442	14,036	10	2,396				
9180 Total Levied by Rate					8,075,977	3,963,335	2,481,662	1,630,980	1,392,703	613	237,017	647	0		
9190 Amts Added to Tax Bill					25,453	25,453	0	0							
9192 Other Taxation Amounts					21,089	7,222	4,523	9,344	7,134	15	2,195				
9199 TOTAL before Adj.	1,924,643,300	901,440,908	1,924,643,300	901,440,908	8,122,519	3,996,010	2,486,185	1,640,324	1,399,837	628	239,212	647	0		

2. Payments-In-Lieu of Taxation									
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16	2	18	17	3	LT / ST	UT	6	
	\$	\$	\$	\$	\$	4	5	\$	
						\$	\$	\$	
1010 Residential	0	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0	0
1210 Commercial	881,700	1,099,392	881,700	1,099,392	10,221	4,793	3,002	2,426	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	
9220 Subtotal	881,700	1,099,392	881,700	1,099,392	10,221	4,793	3,002	2,426	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill	70,000	87,950	70,000	87,950	1,309	383	240	686	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
9280 Total Levied by Rate					11,530	5,176	3,242	3,112	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					2,276	514	322	1,440	
9299 TOTAL before Adj.	951,700	1,187,341	951,700	1,187,341	13,806	5,690	3,564	4,552	

Part 3 contains Distribution of PILS by School Boards

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

**Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2022

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing						0	0			0
1420	Non-Profit/Cooperative Housing						0	0			0
1430	Rent Supplement Programs						0	0			0
1497	Other						0	0			0
1498	Other						0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks		184	239			0	423			423
1620	Recreation programs		14,089	15,722	3,225		0	33,036			33,036
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill						0	0			0
1634	Rec. Fac. - All Other	5,795	42,433	57,049	870		41,602	147,749			147,749
1640	Libraries					122,486	0	122,486			122,486
1645	Museums						0	0			0
1650	Cultural services						0	0			0
1698	Other						0	0			0
1699	Subtotal	5,795	0	56,706	73,010	4,095	122,486	41,602	0	0	303,694
Planning and development											
1810	Planning and zoning	30,362		1,086	52,923		0	84,371			84,371
1820	Commercial and Industrial						0	0			0
1830	Residential development						0	0			0
1840	Agriculture and reforestation			1,068	21,428		0	22,496			22,496
1850	Tile drainage/shoreline assistance		1,010				0	1,010			1,010
1898	Other						0	0			0
1899	Subtotal	30,362	1,010	2,154	74,351	0	0	107,877	0	0	107,877
1910	Other						0	0			0
9910	TOTAL	1,144,567	1,010	690,019	1,868,151	23,488	801,941	1,744,979	0	0	6,274,155

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	918,557
5020	Employee benefits	226,010
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,144,567
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,144,567
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	388,479
5895	Other <input type="text" value="Stratford Library"/>	42,686
5896	Other <input type="text" value="St. Marys Library"/>	68,972
5897	Other <input type="text" value="Huron County Library"/>	10,828
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2022 Closing Net Book Value
		2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance	
2022 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610	Parks	44,910	44,910			44,910	0			0	44,910
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	678,432	1,173,681	362,525		1,536,206	495,249	41,602		536,851	999,355
1640	Libraries	0	0			0	0			0	0
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other <input type="text"/>	0	0			0	0			0	0
1699	Subtotal	723,342	1,218,591	362,525	0	1,581,116	495,249	41,602	0	536,851	1,044,265
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other <input type="text"/>	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other <input type="text"/>	0	0			0	0			0	0
9910	Total Tangible Capital Assets	26,748,599	51,028,778	3,298,688	649,576	53,663,830	24,280,179	1,744,979	616,081	25,409,077	28,254,753

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FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	556,017	556,017
2010	Land Improvements	626,027	696,715
2020	Buildings	1,612,546	1,787,747
2030	Machinery & Equipment	306,786	128,881
2040	Vehicles	10,581	385,548
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	3,111,957	3,554,908
Infrastructure Assets			
		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
2205	Land	9,676	9,676
2210	Land Improvements	2,361	2,083
2220	Buildings	0	
2230	Machinery & Equipment	395,989	324,603
2240	Vehicles	327,373	377,989
2250	Linear Assets	22,901,243	23,985,494
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	23,636,642	24,699,845
9920	Total Tangible Capital Assets	26,748,599	28,254,753
2405	Construction-in-progress	241,776	0
9921	Total Tangible Capital Assets and Construction-in-progress	26,990,375	28,254,753

FIR2022: Perth South Tp

Schedule 51

Asmt Code: 3120

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65613

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	4,994		4,994	0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other <input type="text"/>	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	11,654		11,654	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	1		1	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	11,655	0	11,655	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other <input type="text"/>	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	225,127		225,127	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	Subtotal	225,127	0	225,127	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	241,776	0	241,776	0

FIR2022: Perth South Tp **Schedule 53**
Asmt Code: 3120 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 65613 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2022

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	642,259
1020	Acquisition of tangible capital assets	-3,017,546
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,744,979
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	8,189
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,264,378
1210	Change in supplies inventories	
1220	Change in prepaid expenses	6,344
1230	Other <input type="text"/>	
1299	Subtotal	6,344
1410	(Increase)/decrease in net financial assets/net debt	-615,775
1420	Net financial assets (net debt), beginning of year	11,004,104
1422	Prior period adjustment	
1423	Restated Net Financial Assets (Net Debt), beginning of year	11,004,104
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	10,388,329

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,279,307
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	1,143,144
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefit Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	2,422,451
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	18,047
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	338,459
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	238,589
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	595,095
0499	Subtotal	3,017,546
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	3,017,546
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2022: Perth South Tp

Schedule 54

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 65613

for the year ended December 31, 2022

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	642,259
2020	Non-cash items including amortization	1,744,979
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-116,162
2040	Change in deferred revenue	-386,762
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,884,314
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	-3,017,546
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,017,546
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Tile Drain Loans"/>	3,338
0899	Cash provided by / (applied to) investing transactions	3,338
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,338
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-3,338
1210	Increase in cash and cash equivalents	-1,133,232
1220	Cash and cash equivalents, beginning of year	11,261,750
9920	Cash and cash equivalents, end of year	10,128,518

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	10,128,518
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	10,128,518
Cash:		
1501	Unrestricted	10,128,518
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	10,128,518

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	116,162	0	8,987,967
0312 Contribution from Operations:			483,935
Development Charges Act			
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	0		
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0834 Community Benefit Charges			
0841 Investment Income			
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)	120,835		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	120,835	0	483,935
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	120,835		1,143,144
1015 For current operations	0		93,673
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1027 Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1036 Community Benefit Charges			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	116,162		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	236,997	0	1,236,817
2099 Balance, end of year	0	0	8,235,085

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

B: Parkland Special Account

Parkland provided in the year

Special Account	
5801	Commercial / Industrial
5802	Residential (standard rate)
5803	Residential (alternative rate)
5804	Other

Amount of Land		Value of Land	
1	2	1	2
#		\$	

C: Community Benefit Charges

In Kind Contributions for the year

Special Account	
5901	In Kind Contributions (reported in year building permit issued)

Value of In Kind Contributions
1
\$

2022.01

FIR2022: Perth South Tp

Schedule 70

Asmt Code: 3120

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65613

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	10,128,518
	Accounts receivable	
0410	Canada	106,909
0420	Ontario	105,965
0430	Upper-tier	30,589
0440	Other municipalities	63,476
0450	School boards	5,670
0490	Other receivables	1,231,428
0499	Subtotal	1,544,037
	Taxes receivable	
0610	Current year's levies	169,586
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	13,129
0690	LESS: Allowance for uncollectables	
0699	Subtotal	182,715
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	13,499
0845	Subtotal	13,499
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other	
0891	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	11,868,769
8010	* Market value of Investments included in Line 0829	

2022.01

FIR2022: Perth South Tp

Schedule 70

Asmt Code: 3120

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65613

for the year ended December 31, 2022

		1
		\$
Liabilities		
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	825,969
2290	Other	
2299	Subtotal	825,969
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
2499	Subtotal	0
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	13,499
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	13,499
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	640,972
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	1,480,440
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,388,329
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	28,254,753
6250	Inventories of Supplies	
6260	Prepaid Expenses	13,729
6261	Intangible Assets	
6262	Other	
6299	Total Non-Financial Assets	28,268,482
9970	Total Accumulated Surplus/(Deficit)	38,656,811
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	28,254,753
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	8,235,085
6430	General Surplus/ (Deficit)	1,932,476
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	234,497
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	234,497
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	38,656,811

2022.01001

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2022

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	157,773
0215	PLUS: Amounts added to tax bills for collection purposes only	40,844
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	8,122,519
0225	PLUS: Current Year Penalties and Interest	33,085
0240	LESS: Total cash collections (SLC 72 0699 09)	7,785,403
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	386,103
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	182,715

Cash Collections

		9
		\$
0610	Current year's tax	7,785,403
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,785,403

2022.01

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2022

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)	1,450				1,450	4,156	2,603	8,209	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision (Assessment Act 39.1)	9,432	39	3,454	45	12,970	6,646	4,138	23,754	
1050	RFR (Assessment Act 39.1)	174				174	497	311	982	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	1,703	2	331		2,036	2,975	1,864	6,875	
1080	Special Amended Notice (SAN) (Assessment Act)	1,647	3	495	1	2,146	1,569	981	4,696	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	57,295	0	3,335		60,630	172,755	108,202	341,587	
1099	Subtotal	71,701	44	7,615	46	0	79,406	188,598	118,099	386,103
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	71,701	44	7,615	46	0	79,406	188,598	118,099	386,103

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,328,136	584	231,597	601	0	1,560,918			

2022.01

FIR2022: Perth South Tp

Schedule 74

Asmt Code: 3120

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65613

for the year ended December 31, 2022

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	13,499
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	13,499
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	13,499

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	13,499
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	13,499

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	13,499
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	13,499

2022.01001

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2023	1,364	810						
3220	Year 2024	1,446	728						
3230	Year 2025	1,533	641						
3240	Year 2026	1,624	549						
3250	Year 2027	1,722	452						
3260	Years 2028 to 2032	5,810	711						
3270	Years 2033 onwards	0	0						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	13,499	3,891	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2022: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

1. Municipal workforce profile

		Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees 3
		#	#	#
Employees of the Municipality				
0205	Administration	4.63	0.07	0.23
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	5.11		0.90
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	0.09		0.07
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	0.01		0.16
0250	Libraries			
0255	Planning	0.16		
0290	Other		0.09	
0298	Subtotal	10.00	0.16	1.36
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	10.00	0.16	1.36

FIR2022: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
5	294,427
0	0

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
71	11,037,339
0	0
73	14,197,680
144	25,235,019

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1 \$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2020 - 2022)

1 \$

2022.01001

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Police Services	Police	0420	596,278	
1602	Fire Services	Fire	0410	214,550	
1603	Fire Services	Fire	0410	173,929	
1604	Recycling Services	Waste diversion	0860	154,590	
1605	Library Services	Libraries	1640	68,972	
1606	Water Treatment Services	Water treatment	0831	44,332	
1607	Library Services	Libraries	1640	42,686	
1608	Planning Services	Planning and zoning	1810	40,718	
1609	Solid Waste Services	Solid waste disposal	0850	39,353	
1610	Solid Waste Services	Solid waste collection	0840	38,817	

2022.01001

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Biddulph Blanshard Fire Department	Fire Board	0401	49%	105,503	55
0802	Kirkton Woodham Swimming Pool Committee	Community Recreation Centre	1603	50%	25,000	39,045
0803	Kirkton Woodham Community Centre Board	Community Recreation Centre	1603	50%	15,000	26,881
0804						
0805						
0806						
0807						
0808						
0809						
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0848						
0849						

FIR2022: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2022: Perth South Tp

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2022

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2022 based on permits issued.

1	\$	25,235,019
---	----	------------

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days	1
#	8

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

10

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

15

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

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1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

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Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
11	0	11
0	0	0
1	0	1
0	0	0
Subtotal	0	12

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
6	11	1
0	0	0
0	0	0
0	0	0
Subtotal	11	1

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

Hectares	1
#	

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1	#	268
170		

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Condition Rating in 2018

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2022

1730	Roads : Total UnPaved Lane Km	278
1740	Winter Control : Total Lane Km maintained in winter	564
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0
1755	Transit : Population of Service Area	0
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	8,105

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	#	2
2	#	32
3	#	25
Subtotal		57

Rating Of Bridges And Culverts

1765	Bridges	8	32
1766	Culverts	14	25
1767	Subtotal	22	57

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			Bridge Inspection Report 2021

1768	Have all bridges and culverts in the municipal system been rated?				
1769	Indicate the rating system used and the year the rating was conducted.				Bridge Inspection Report 2021

12. Environmental Services

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	0
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	0.000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	1
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	10,160,130
1850	Water Main Breaks : Number of water main breaks in a year.	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	2
1860	Solid Waste Collection : Total tonnes collected from all property classes.	77,634
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	38,817
1870	Waste Diversion : Total tonnes diverted from all property classes.	38,817

13. Recreation Services

		1
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	1
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	0
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	0

14. Other Revenue (Used for the calculation of Operating Cost)

		1
	\$	
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	4,966,800

FIR2022: Perth South Tp **Schedule 81**
Asmt Code: 3120 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 65613 based on the information reported for the year ended December 31, 2022

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	3,338
0220	Interest (SLC 74 3099 02)	1,010
0299	Subtotal	4,348
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	4,348

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	4,348
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	4,348
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	6,916,414
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	1,050
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	876,707
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	140,474
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	116,162
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	32,122
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-6,250
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	700,794
2299	Subtotal	1,860,009
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	5,055,355
2620	25% of Net Revenues	1,263,839
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,263,839

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
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