2024 FINANCIAL INFORMATION RETURN

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

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

DECLARATION OF THE MUNICIPAL TREASURER

Version: 2024.01001

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

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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	Tracy Johnson
0022	Telephone	519 271 0619
0028	**Email **(Required)**	treasurer@perthsouth.ca
0030	Website address of Municipality	www.perthsouth.ca
0091	Municipal Auditor	Paul Seebach
0092	Municipal Audit Firm	Seebach & Company
0095	**Municipal Auditor's Email **(Required)**	paul.seebah@vbsca.ca
0090	Municipal Treasurer	Tracy Johnson
0093	**Municipal Treasurer's Email **(Required)**	treasurer@perthsouth.ca
0094	Date	2026-07-16

Signature of Municipal Treasurer

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	**Percentage of Total Expenditures**
0078	If "Other Method" is selected in line 0077, please describe method of Program Support.	

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,598	MPAC
0041	Population	3,027	MPAC
0042	Youth Population	449	MPAC

FIR2024: Perth South Tp

Schedule 10

Asmt Code: 3120

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65613

for the year ended December 31, 2024

STATEMENT OF OPERATIONS: REVENUE

Code	Description			Own Purposes Revenue 1 $
	Property Taxation			
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)			4,373,294
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)			11,106
9940			**Subtotal**	4,384,400
0510	Estimated Tax Revenue			
	Government Transfers - Unconditional Grants			
0620	Ontario Municipal Partnership Fund (OMPF)			416,100
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**	416,100
	Government Transfers - Conditional Grants			
0810	Ontario Conditional Grants (SLC 12 9910 01)			23,102
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)			470,898
0820	Canada Conditional Grants (SLC 12 9910 02)			4,323
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)			120,600
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)			0
0899			**Subtotal**	618,923
1098	**Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)**			0
1099	**Revenue From Other Municipalities (SLC 12 9910 03)**			59,588
1299	**Total User Fees and Service Charges (SLC 12 9910 04)**			581,823
	Licences, Permits, Rents, etc.			
1410	Trailer Revenue and Permits			
1420	Licences and Permits			12,370
1421	**Building Permits**			123,138
1430	Rents, Concessions and Franchises			15,491
1431	Royalties			315,335
1432	Green Energy			
1498	Other			
1499			**Subtotal**	466,334
	Fines and penalties			
1605	Provincial Offences Act (POA) Municipality which administers POA only			
1610	Other Fines			
1620	Penalties and Interest on Taxes			39,848
1698	Other			
1699			**Subtotal**	39,848
	Other revenue			
1805	Investment Income			464,911
1806	Interest Earned on Reserves and Reserve Funds			
1811	Gain (Loss) on Sale of Land & Capital Assets			78,663
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 Charges) (SLC 60 1036 01)			0
1830	Donations			8,990
1831	Donated Tangible Capital Assets (SLC 53 0610 01)			0
1840	Sale of Publications, Equipment, etc.			1,183
1850	Contributions From Non-consolidated Entities			
1865	Other Revenues from Government Business Enterprise (i.e.., Dividends, etc.)			
1870	Gaming and Casino Revenues			
1890	Other	taxation adjustment		26,045
1891	Other			
1892	Other			
1893	Other			
1894	Other			
1895	Other			
1896	Other			
1897	Other			
1898	Other	Boundary Road Adjustment		797,139
1899			**Subtotal**	1,376,931
1880	**Municipal Land Transfer Tax (City of Toronto Act, 2006)**			
1886	**Transient Accommodation Tax (Municipal Accommodation Tax)**			
1888	**Vacant Home Tax**			
1905	**Increase (Decrease) in Government Business Enterprise Equity**			
9910			**TOTAL Revenues**	7,943,947

FIR2024: Perth South Tp

Schedule 10

Asmt Code: 3120

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65613

for the year ended December 31, 2024

Continuity of Accumulated Surplus (Deficit)

		1
		$
2010	**PLUS**: Total Revenues (SLC 10 9910 01)	7,943,947
2020	**LESS**: Total Expenses (SLC 40 9910 11)	7,107,418
2030	**PLUS**:	
2040	**PLUS**:	
2045	**PLUS**: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	836,529
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	39,954,351
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	39,954,351
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	40,790,880

Continuity of Government Business Enterprise Equity

		1
		$
6010	Government Business Enterprise Equity, Beginning of the 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:

Provincial Gas Tax Funding

		1
		$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0

Total of Line 0899 Includes:

Canada Community - Building Fund - (Federal Gas Tax)

		1
		$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	120,600
4299	Canada Community - Building Fund Recognized in the Year	120,600

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2024

Code		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General Government**	-1,425			8,607			
	Protection Services							
0410	Fire			18				
0420	Police							
0421	Court Security	895						
0422	Prisoner Transportation							
0430	Conservation Authority							
0440	Protective Inspection and Control							
0445	Building Permit and Inspection Services				750			
0450	Emergency Measures							
0460	Provincial Offences Act (POA)			52,796				
0498	Other							
0499	**Subtotal**	895	0	52,814	750	0	0	0
	Transportation Services							
0611	Roads - Paved					470,898	120,600	
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside				7,449			
0621	Winter Control - Except Sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Accessible							
0640	Parking							
0650	Street Lighting			6,774				
0660	Air Transportation							
0698	Other							
0699	**Subtotal**	0	0	6,774	7,449	470,898	120,600	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				113,703			
0840	Solid Waste Collection				260,940			
0850	Solid Waste Disposal				8,035			
0860	Waste Diversion							
0898	Other							
0899	**Subtotal**	0	0	0	382,678	0	0	0
	Health Services							
1010	Public Health Services							
1020	Hospitals							
1030	Ambulance Services							
1035	Ambulance Dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	0	0	0	0	0	0	0
	Social and Family Services							
1210	General Assistance							
1220	Assistance to Seniors							
1230	Child Care and Early Years Learning							
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				45,875			
1631	Recreation Facilities - Golf Course, Marina, Ski Hill		0	0	0			
1634	Recreation Facilities - All Other		4,323		69,977			
1640	Libraries	7,761						
1645	Museums							
1650	Cultural Services							
1698	Other							
1699	**Subtotal**	7,761	4,323	0	115,852	0	0	0
	Planning and Development							
1810	Planning and Zoning				62,121			
1820	Commercial and Industrial							
1830	Residential Development							
1840	Agriculture and Reforestation							
1850	Tile Drainage / Shoreline Assistance				4,366			
1898	Other Drainage	15,871						
1899	**Subtotal**	15,871	0	0	66,487	0	0	0
1910	Other							
9910	**TOTAL**	23,102	4,323	59,588	581,823	470,898	120,600	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2024

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
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	N

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	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)

		Graduated Tax Rates in Effect?	Number of Tax Bands	Low Band CVA Boundary	Low Band % of Highest Band Rate	Middle Band CVA Boundary	Middle Band % 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 Years
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)	

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	20240229	20240531	2	20240927	20241129
1220	M Multi-Residential	2	20240229	20240531	2	20240927	20241129
1230	F Farmland	2	20240229	20240531	2	20240927	20241129
1240	T Managed Forest	2	20240229	20240531	2	20240927	20241129
1250	C Commercial	2	20240229	20240531	2	20240927	20241129
1260	I Industrial	2	20240229	20240531	2	20240927	20241129
1270	P Pipeline	2	20240229	20240531	2	20240927	20241129
1298	Other						

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,948,989,300	4,313,114	2,863,328	1,643,949	8,820,391

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	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%	457,602,114	457,602,114	0.486569%	0.323016%	0.153000%	0.962585%	2,226,550	1,478,128	700,131	4,404,809
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,437,609,358	1,437,609,358	0.121642%	0.080754%	0.038250%	0.240646%	1,748,737	1,160,927	549,886	3,459,550
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	9,314,500	9,314,500	0.121642%	0.080754%	0.038250%	0.240646%	11,330	7,522	3,563	22,415
0210	CT	0	Commercial	Full Occupied	1.246900	100%	25,981,628	25,981,628	0.606703%	0.402769%	0.880000%	1.889472%	157,631	104,646	228,638	490,915
0240	CU	0	Commercial	Excess Land	1.246900	100%	133,500	133,500	0.606703%	0.402769%	0.880000%	1.889472%	810	538	1,175	2,523
0270	CX	0	Commercial	Vacant Land	1.246900	100%	150,900	150,900	0.606703%	0.402769%	0.880000%	1.889472%	916	608	1,328	2,852
0510	IT	0	Industrial	Full Occupied	1.969200	100%	13,920,700	13,920,700	0.958152%	0.636083%	0.880000%	2.474235%	133,381	88,547	122,502	344,430
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.969200	100%	17,700	17,700	0.958152%	0.636083%	1.250000%	2.844235%	170	113	221	504
0540	IU	0	Industrial	Excess Land	1.969200	100%	155,400	155,400	0.958152%	0.636083%	0.880000%	2.474235%	1,489	988	1,368	3,845
0570	IX	0	Industrial	Vacant Land	1.969200	100%	148,000	148,000	0.958152%	0.636083%	0.880000%	2.474235%	1,418	941	1,302	3,661
0710	PT	0	Pipeline	Full Occupied	1.639100	100%	3,808,000	3,808,000	0.797535%	0.529456%	0.880000%	2.206991%	30,370	20,162	33,510	84,042
0920	C7	0	Commercial	Small Scale On Farm Business	1.246900	25%	47,500	47,500	0.151676%	0.100692%	0.220000%	0.472368%	72	48	105	225
0950	I7	0	Industrial	Small Scale On Farm Business	1.969200	25%	50,000	50,000	0.239538%	0.159021%	0.220000%	0.618559%	120	80	110	310
0960	I0	0	Industrial	Small Scale on Farm Business Discounted	1.969200	25%	50,000	50,000	0.239538%	0.159021%	0.220000%	0.618559%	120	80	110	310
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			1,948,989,300	1,948,989,300					4,313,114	2,863,328	1,643,949	8,820,391

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	TOTAL	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001															
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0					0			0

FIR2024: Perth South Tp

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0						0		0

FIR2024: Perth South Tp

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	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)	93,068	78,432	40,638	212,138
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	4,406,403	2,941,760	1,684,366	9,032,529
	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
8040	Business improvement area				0
8097	Other: Streetlights	25,594			25,594
9890	**Subtotal**	25,594	0	0	25,594
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	7,026	4,720	9,344	21,090
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	**Subtotal**	7,026	4,720	9,344	21,090
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	4,439,023	2,946,480	1,693,710	9,079,213

FIR2024: Perth South Tp

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	951,700	5,778	3,835	3,388	13,001

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates: LT / ST	Tax Rates: UT	Tax Rates: EDUC	Tax Rates: TOTAL	Municipal Taxes: LT / ST	Municipal Taxes: UT	Education Taxes	TOTAL
	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	0.606703%	0.402769%	0.980000%	1.989472%	1,673	1,110	2,702	5,485
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.246900	100%	494,000	494,000	0.606703%	0.402769%	0.000000%	1.009472%	2,997	1,990	0	4,987
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.246900	100%	112,000	112,000	0.606703%	0.402769%	0.000000%	1.009472%	680	451	0	1,131
5010	HF	0	Landfill	PIL: Full Occupied	1.256425	100%	70,000	70,000	0.611337%	0.405845%	0.980000%	1.997182%	428	284	686	1,398
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			951,700	951,700					5,778	3,835	3,388	13,001

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0			0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
4001															
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0					0			0

FIR2024: Perth South Tp

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	**TOTAL**		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				**Subtotal**			0						0		0

FIR2024: Perth South Tp

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

		Municipal PILS		Education	
		LT / ST	UT	PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	12	13	14	15
		$	$	$	$
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**	5,778	3,835	3,388	13,001
	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				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	500	336	1,440	2,276
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	500	336	1,440	2,276
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	6,278	4,171	4,828	15,277

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

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%	76.374%	0.000%	23.626%	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 LT / ST	Municipal Taxes UT	Education Taxes	Distribution of Education Taxes in column 6 by School Board: ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	18	17	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$	$
0010	Residential	457,602,114	457,602,114	457,602,114	457,602,114	4,404,809	2,226,550	1,478,128	700,131	605,069	92	94,138	832	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	1,437,609,358	359,402,340	1,437,609,358	359,402,340	3,459,550	1,748,737	1,160,927	549,886	490,296		59,590		
0140	Managed Forests	9,314,500	2,328,625	9,314,500	2,328,625	22,415	11,330	7,522	3,563	2,862		701		
9110	**Subtotal**	1,904,525,972	819,333,079	1,904,525,972	819,333,079	7,886,774	3,986,617	2,646,577	1,253,580	1,098,227	92	154,429	832	0
0210	Commercial	26,313,528	32,765,917	26,313,528	32,765,917	496,515	159,429	105,840	231,246	176,612	0	54,634	0	0
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	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**	26,313,528	32,765,917	26,313,528	32,765,917	496,515	159,429	105,840	231,246	176,612	0	54,634	0	0
0510	Industrial	14,341,800	28,094,183	14,341,800	28,094,183	353,060	136,698	90,749	125,613	95,936	0	29,677	0	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	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**	14,341,800	28,094,183	14,341,800	28,094,183	353,060	136,698	90,749	125,613	95,936	0	29,677	0	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	3,808,000	6,241,693	3,808,000	6,241,693	84,042	30,370	20,162	33,510	25,593	0	7,917	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		-52		
9170	Supplementary Taxes					212,138	93,068	78,432	40,638	34,037	7	6,594		
9180	**Total Levied by Rate**					9,032,529	4,406,403	2,941,760	1,684,366	1,430,235	99	253,200	832	0
9190	Amts Added to Tax Bill					25,594	25,594	0	0					
9192	Other Taxation Amounts					21,090	7,026	4,720	9,344	7,136		2,208		
9199	**TOTAL before Adj.**	1,948,989,300	886,434,871	1,948,989,300	886,434,871	9,079,213	4,439,023	2,946,480	1,693,710	1,437,371	99	255,408	832	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 LT / ST	Municipal PILS UT	Education PILS
		16	2	18	17	3	4	5	6
		$	$	$	$	$	$	$	$
1010	Residential	0	0	0	0	0	0	0	0
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	**Subtotal**	0	0	0	0	0	0	0	0
1210	Commercial	881,700	1,099,392	881,700	1,099,392	11,603	5,350	3,551	2,702
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	11,603	5,350	3,551	2,702
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	1,398	428	284	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
9280	**Total Levied by Rate**					13,001	5,778	3,835	3,388
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					2,276	500	336	1,440
9299	**TOTAL before Adj.**	951,700	1,187,341	951,700	1,187,341	15,277	6,278	4,171	4,828

Part 3 contains Distribution of PILS by School Boards

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

	Source of PILS	PILS Levied			Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**				0		0								
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	3,677	2,441		6,118		6,118	3,677	2,441						
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors / Transmission	500	336	1,440	2,276	0	2,276	1,940	336						
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ontario				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
5437	Ontario Lottery and Gaming Corp				0		0								
5460	Other				0		0								
5610	**Municipal Enterprises**	2,101	1,394	3,388	6,883		6,883	5,489	1,394	0					
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	6,278	4,171	4,828	15,277	0	15,277	11,106	4,171	0	0	0	0	0	0

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

Code	Description	Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents, Financial Expenses & Accretion Expense 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	64,036		8,177	473				72,686			72,686
0250	Corporate Management	611,280		184,484	67,383	4,912	141,345	37,448	1,046,852	-881,853		164,999
0260	Program Support								0		0	0
0299	**Subtotal**	675,316	0	192,661	67,856	4,912	141,345	37,448	1,119,538	-881,853	0	237,685
	Protection Services											
0410	Fire	2,759		0	49,462		551,100	39,256	642,577	94,704		737,281
0420	Police	335			696,309			21,817	718,461	105,888		824,349
0421	Court Security				1,644			0	1,644	242		1,886
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority	0		0			84,665	0	84,665	12,478		97,143
0440	Protective Inspection and Control	11,129		968	28,453			0	40,550	5,976		46,526
0445	Building Permit and Inspection Services	110,055		14,373	195	5,000		12,100	141,723	20,887		162,610
0450	Emergency Measures	5,151						0	5,151	759		5,910
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	**Subtotal**	129,429	0	15,341	776,063	5,000	635,765	73,173	1,634,771	240,934	0	1,875,705
	Transportation Services											
0611	Roads - Paved	22,583		3,055	9,903			1,116,505	1,152,046	169,790		1,321,836
0612	Roads - Unpaved	84,586		939	453,471			87,712	626,708	92,365		719,073
0613	Roads - Bridges and Culverts	9,571		1,830	33,666	218		220,464	265,749	39,166		304,915
0614	Roads - Traffic Operations & Roadside	456,959		417,972	115,965	8,255	0	176,633	1,175,784	173,288		1,349,072
0621	Winter Control - Except Sidewalks, Parking Lots	117,523		55,494	8,742			0	181,759	26,714		208,473
0622	Winter Control - Sidewalks, Parking Lots Only			0	227			0	227	33		260
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible							0	0			0
0640	Parking							0	0			0
0650	Street Lighting			21,315				7,737	29,052	4,282		33,334
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	**Subtotal**	691,222	0	500,605	621,974	8,473	0	1,609,051	3,431,325	505,638	0	3,936,963
	Environmental Services											
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System							1,869	1,869	275		2,144
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment			8,972	65,564			17,382	91,918	8,054		99,972
0832	Water Distribution / Transmission							0	0	5,493		5,493
0840	Solid Waste Collection				53,211			0	53,211	7,842		61,053
0850	Solid Waste Disposal	11,746		7,337	82,915	10,446	5,658	6,741	124,843	18,399		143,242
0860	Waste Diversion				78,572			0	78,572	11,580		90,152
0898	Other							0	0			0
0899	**Subtotal**	11,746	0	16,309	280,262	10,446	5,658	25,992	350,413	51,643	0	402,056
	Health Services											
1010	Public Health Services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries	13,481		2,449				0	15,930	2,348		18,278
1098	Other Mobility Bus	251		5			2,600	0	2,856	421		3,277
1099	**Subtotal**	13,732	0	2,454	0	0	2,600	0	18,786	2,769	0	21,555
	Social and Family Services											
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
		$	$	$	$	$	$	$	$	$	$	$
1298	Other							0	0			0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	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	0
	Recreation and Cultural Services											
1610	Parks	187		51				0	238	35		273
1620	Recreation Programs	1,860		22,880	6,559	2,800		0	34,099	5,026		39,125
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	134,115		93,059	34,954	2,868	25,323	40,848	331,167	48,808		379,975
1640	Libraries						62,577	0	62,577	9,223		71,800
1645	Museums						0	0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	**Subtotal**	136,162	0	115,990	41,513	5,668	87,900	40,848	428,081	63,092	0	491,173
	Planning and Development											
1810	Planning and Zoning	41,076		1,154	14,059			0	56,289	8,296		64,585
1820	Commercial and Industrial	2,248		1,074	6,041			0	9,363	1,380		10,743
1830	Residential Development	12,744			13,679			0	26,423	3,894		30,317
1840	Agriculture and Reforestation	790		2,341		9	25,403	0	28,543	4,207		32,750
1850	Tile Drainage / Shoreline Assistance		3,886						3,886			3,886
1898	Other							0	0			0
1899	**Subtotal**	56,858	3,886	4,569	33,779	9	25,403	0	124,504	17,777	0	142,281
1910	Other							0	0			0
9910	**TOTAL**	1,714,465	3,886	847,929	1,821,447	34,508	898,671	1,786,512	7,107,418	0	0	7,107,418

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2024

Additional Information Contained in Schedule 40

			1
	Total of Column 1 Includes:		$
5010	Salaries and Wages		1,166,571
5020	Employee Benefits		547,894
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .		1,714,465
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51		
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .		1,714,465
	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		
5611	Asset Retirement Obligation Expense / Accretion Expense		
	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		
5895	Other	Stratford Library .	26,473
5896	Other	St Marys Library .	24,788
5897	Other	Huron County Library .	11,266
5898	Other	Mobility Bus .	2,600
	Tourism		
5991	Specify	.	
5992	Specify	.	
5993	Specify	.	
	Total of Column 11 Includes:		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations		

FIR2024: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
0299	**General Government.**	863,947	1,334,832					1,334,832	470,885	37,448		508,333	826,499
	Protection Services												
0410	Fire	1,054,190	1,650,327	80,187				1,730,514	596,137	39,256		635,393	1,095,121
0420	Police	83,963	128,865					128,865	44,902	21,817		66,719	62,146
0421	Court Security	0	0					0	0			0	0
0422	Prisoner Transportation	0	0					0	0			0	0
0430	Conservation Authority	0	0					0	0			0	0
0440	Protective Inspection and Control	0	0					0	0			0	0
0445	Building Permit and Inspection Services	89,622	104,475					104,475	14,853	12,100		26,953	77,522
0450	Emergency Measures	0	0					0	0			0	0
0460	Provincial Offences Act (POA)	0	0					0	0			0	0
0498	Other	0	0					0	0			0	0
0499	**Subtotal**	1,227,775	1,883,667	80,187	0	0	0	1,963,854	655,892	73,173	0	729,065	1,234,789
	Transportation Services												
0611	Roads - Paved	12,387,180	24,066,978	1,207,927				25,274,905	11,679,798	1,116,505		12,796,303	12,478,602
0612	Roads - Unpaved	5,612,166	10,763,223					10,763,223	5,151,057	87,712		5,238,769	5,524,454
0613	Roads - Bridges and Culverts	4,887,401	9,972,959	176,044				10,149,003	5,085,558	220,464		5,306,022	4,842,981
0614	Roads - Traffic Operations & Roadside	1,076,203	3,297,194	93,983		196,951		3,194,226	2,220,991	176,633	172,576	2,225,048	969,178
0621	Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631	Transit - Conventional	0	0					0	0			0	0
0632	Transit - Accessible	0	0					0	0			0	0
0640	Parking	0	0					0	0			0	0
0650	Street Lighting	83,160	181,650					181,650	98,490	7,737		106,227	75,423
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	**Subtotal**	24,046,110	48,282,004	1,477,954	0	196,951	0	49,563,007	24,235,894	1,609,051	172,576	25,672,369	23,890,638
	Environmental Services												
0811	Wastewater Collection / Conveyance	0	0					0	0			0	0
0812	Wastewater Treatment & Disposal	0	0					0	0			0	0
0821	Urban Storm Sewer System	17,716	37,293					37,293	19,577	1,869		21,446	15,847
0822	Rural Storm Sewer System	0	0					0	0			0	0
0831	Water Treatment	133,271	532,685					532,685	399,414	17,382		416,796	115,889
0832	Water Distribution / Transmission	62,124	373,555					373,555	311,431			311,431	62,124
0840	Solid Waste Collection	0	0					0	0			0	0
0850	Solid Waste Disposal	891,944	1,076,962					1,076,962	185,018	6,741		191,759	885,203
0860	Waste Diversion	0	0					0	0			0	0
0898	Other	0	0					0	0			0	0
0899	**Subtotal**	1,105,055	2,020,495	0	0	0	0	2,020,495	915,440	25,992	0	941,432	1,079,063
	Health Services												
1010	Public Health Services	0	0					0	0			0	0
1020	Hospitals	0	0					0	0			0	0
1030	Ambulance Services	0	0					0	0			0	0
1035	Ambulance Dispatch	0	0					0	0			0	0
1040	Cemeteries	2	8					8	6			6	2
1098	Other	0	0					0	0			0	0
1099	**Subtotal**	2	8	0	0	0	0	8	6	0	0	6	2
	Social and Family Services												
1210	General Assistance	0	0					0	0			0	0
1220	Assistance to Seniors	0	0					0	0			0	0
1230	Child Care and Early Years Learning	0	0					0	0			0	0
1298	Other	0	0					0	0			0	0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Social Housing												
1410	Public Housing	0	0					0	0			0	0
1420	Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430	Rent Supplement Programs	0	0					0	0			0	0
1497	Other	0	0					0	0			0	0
1498	Other	0	0					0	0			0	0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services												
1610	Parks	44,910	44,910					44,910	0			0	44,910

FIR2024: Perth South Tp
Asmt Code: 3120
MAH Code: 65613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

				COST						AMORTIZATION				
			2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
			1	2	3	14	4	5	6	7	8	9	10	11
			$	$	$	$	$	$	$	$	$	$	$	$
1620	Recreation Programs		0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill		0	0					0	0			0	0
1634	Recreation Facilities - All Other		958,618	1,536,206	0				1,536,206	577,588	40,848		618,436	917,770
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		0	0					0	0			0	0
1699		**Subtotal**	1,003,528	1,581,116	0	0	0	0	1,581,116	577,588	40,848	0	618,436	962,680
	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		0	0					0	0			0	0
1899		**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other		0	0					0	0			0	0
9910		**Total Tangible Capital Assets**	28,246,417	55,102,122	1,558,141	0	196,951	0	56,463,312	26,855,705	1,786,512	172,576	28,469,641	27,993,671

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2024

SEGMENTED BY ASSET CLASS

	General Capital Assets		2024 Opening Net Book Value (NBV) 1 $	2024 Closing Net Book Value (NBV) 11 $
2005	Land		556,017	556,017
2010	Land Improvements		673,082	649,384
2020	Buildings		2,011,849	1,993,335
2030	Machinery & Equipment		136,747	96,240
2040	Vehicles		409,079	417,419
2097	Other		0	
2098	Other		0	
2099	**Total General Capital Assets**		3,786,774	3,712,395

	Infrastructure Assets		2024 Opening Net Book Value (NBV) 1 $	2024 Closing Net Book Value (NBV) 11 $
2205	Land		9,676	9,676
2210	Land Improvements		1,806	1,527
2220	Buildings		0	
2230	Machinery & Equipment		344,415	309,798
2240	Vehicles		401,059	353,226
2250	Linear Assets		23,702,687	23,607,049
2297	Other		0	
2298	Other		0	
2299	**Total Infrastructure Assets**		24,459,643	24,281,276
9920	**Total Tangible Capital Assets**		28,246,417	27,993,671

	Construction-in-progress	2024 Opening Net Book Value (NBV) 1 $	Expenditures in 2024 2 $	Less Assets Capitalized 3 $	2024 Closing Net Book Value (NBV) 11 $
2405	**Construction-in-progress**	0	671,114		671,114
9921	**Total Tangible Capital Assets and Construction-in-progress**	28,246,417	671,114	0	28,664,785

FIR2024: Perth South Tp

Schedule 53

Asmt Code: 3120

MAH Code: 65613

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

for the year ended December 31, 2024

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

			1 $
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)		836,529
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)		-1,558,141
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)		1,786,512
1031	Contributed (Donated) Tangible Capital Assets		
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)		-671,114
1040	Gain / (Loss) on Sale of Tangible Capital Assets		-78,662
1050	Proceeds on Sale of Tangible Capital Assets		
1060	Write-downs of Tangible Capital Assets		
1070	Other		
1071	Other		
1099		**Subtotal**	-521,405
1210	Change in Supplies Inventories		
1220	Change in Prepaid Expenses		2,105
1230	Other		
1299		**Subtotal**	2,105
1301	**Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)**		0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)		317,229
1420	Net Financial Assets (Net Debt), Beginning of Year		11,684,137
1422	Prior Period Adjustment		**103,036**
1423	Restated Net Financial Assets (Net Debt), Beginning of Year		11,787,173
9910	Net Financial Assets (Net Debt), End of Year		12,104,402

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		
0298	Other		
0299		**Subtotal**	0
	Financing From Dedicated Revenue		
0405	Municipal Property Tax by Levy		
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)		1,479,509
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 Benefits Charges (SLC 60 1036 01)		0
0419	Donations		
0420	Other		
0446	Proceeds From the Sale of Tangible Capital Assets, etc.		
0447	Investment Income		
0448	Prepaid Special Charges		
0495	Other		
0496	Other		
0497	Other		
0498	Other		
0501		**Subtotal**	1,479,509
	Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)		0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)		470,898
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)		0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)		120,600
0445	Provincial Gas Tax (SLC 10 4019 01)		0
0502		**Subtotal**	591,498
0499		**Subtotal**	2,071,007
0610	Contributed (Donated) Tangible Capital Assets		0
9920		**Total Capital Financing**	2,071,007
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)		-158,248

FIR2024: Perth South Tp **Schedule 54**
Asmt Code: 3120 **CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**
MAH Code: 65613 **for the year ended December 31, 2024**

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2024 Actual 1 $
	Operating Transactions	
	Cash Received From	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash Paid For	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash Provided by Operating Transactions**	0
	Capital Transactions	
0610	Proceeds on Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change in Construction-in-progress	
0698	Other	
0699	**Cash Applied to Capital Transactions**	0
	Investing Transactions	
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899	**Cash Provided By / (Applied To) Investing Transactions**	0
	Financing Transactions	
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Applied to Financing Transactions**	0
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
9920	Cash and Cash Qquivalents, End of Year	0

		2024 Actual 1 $
	Cash and Cash Equivalents Represented By:	
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	**Cash and Cash Equivalents, End of Year**	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	**Cash and Cash Equivalents, End of Year**	0

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2024

** 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

		2024 Actual 1 $
	Operating Transactions	
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	836,529
2020	Non-Cash Items Including Amortization	
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	
2023	Accretion Expense	9,853
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	
2097	Other	
2098	Other	
2099	**Cash Provided By Operating Transactions**	846,382
	Capital Transactions	
0610	Proceeds On Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change In Construction-In-Progress	
0698	Other	
0699	**Cash Applied to Capital Transactions**	0
	Investing Transactions	
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899	**Cash Provided By / (Applied To) Investing Transactions**	0
	Financing Transactions	
1010	Proceeds From Long Term Debt Issues	98,600
1020	Principal Long Term Debt Repayment	-18,244
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Provided By Operating Transactions**	80,356
1210	Increase In Cash and Cash Equivalents	926,738
1220	Cash and Cash Equivalents, Beginning of Year	11,182,729
9920	Cash and Cash Equivalents, End of Year	12,109,467

		2024 Actual 1 $
	Cash and Cash Equivalents Represented By:	
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	**Cash and Cash Equivalents, End of Year**	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	**Cash and Cash Equivalents, End of Year**	0

FIR2024: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

		Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
0299	**Balance, Beginning of Year**	0	0	8,809,925
0312	Contribution From Operations:			2,084,367
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	0		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699	**Subtotal Development Charges Act**	0		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)			
0834	Community Benefits Charges			
0841	Investment Income			
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	0	0	2,084,367
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset	0		1,479,509
1015	For Current Operations			43,529
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	0		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	0		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 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 Benefits Charges			
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070	Inter - Reserve Fund / Reserves Transfer			0
0910	Less: Utilization (Deferred Revenue Recognized)	0	0	1,523,038
2099	**Balance, End of Year**	0	0	9,371,254

Totals in Line 2099 are Analysed as Follows:

		Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
5010	Working Funds			1,949,063
5020	Contingencies			
	Asset Replacement Funds For: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			1,602,941
5060	Sick Leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			250,000
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

Per Service Purpose:

5205	**General Government**			344,385
5210	**Protection Services**			355,172
	Transportation Services:			
5215	Roadways			3,318,730
5216	Winter Control			100,000
5220	Transit			
5221	Parking			
5222	Street Lighting			69,563
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System			
5230	Storm Water System			
5235	Waterworks System			405,446
5240	Solid Waste Collection			
5245	Solid Waste Disposal			106,422
5246	Waste Diversion			
5250	**Health Services**			33,388
5255	**Social and Family Services**			
5260	**Social Housing**			
	Recreation and Cultural Services:			
5265	Parks			
5266	Recreation Programs			
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other			148,862
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	**Planning and Development**			360,951
5290	**Other** Economic Development			326,331
	Obligatory Deferred Revenue:			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	0		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)			
5655	Community Benefits Charges			
5661	Building Code Act, 1992	0		
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	0	0	9,371,254

Municipal Development-Related Charges

B: Parkland Special Account
Parkland provided in the year

	Special Account	Amount of Land 1 #	Value of Land 2 $
5801	Non-Residential (Standard Rate)		
5802	Residential (Standard Rate)		
5803	Residential (Alternative Rate)		
5804	Other		

C: Community Benefit Charges

	Special Account	Value of In Kind Contributions 1 $
5901	In Kind Contributions (Reported In Year Building Permit Issued)	

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Spend / Allocate Opening Balance 1	Spend / Allocate Opening Balance 2

FIR2024: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

	Development Charges	%	$
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		

		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
	Parkland	%	$
6004	Parkland Special Account		

		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
	Community Benefits Charges	%	$
6005	Community Benefits Charges Special Account		

FIR2024: Perth South Tp

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Schedule 61
DEVELOPMENT CHARGES RECEIVABLE
for the year ended December 31, 2024

		Total Opening Development Charges Receivables Balance, January 1	Development Charges Receivable				
			New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
		24	17	18	19	20	25
	Services	$	$	$	$	$	$
0205	General Government	0				0	0
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	0				0	0
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	0				0	0
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	0				0	0
0246	Public Health Services	0				0	0
0250	Long-term Care	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0
0260	Housing	0				0	0
0270	GO Transit	0				0	0
0275	Library	0				0	0
0280	Parks and Recreation Services	0				0	0
0285	Development Studies	0				0	0
0286	Parking	0				0	0
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	0				0	0
0290	Other	0				0	0
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
0299	**TOTAL**	0	0	0	0	0	0

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 61
DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)
for the year ended December 31, 2024

			Inflows / Revenue						Outflows / Expenditures					
				Development Charges Cash Collected					Development Charges Earned / Utilized					
	Services		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
			26	2	3	21	6	27	7	8	9	23	11	28
			$	$	$	$	$	$	$	$	$	$	$	$
0205	General Government		0				0	0					0	0
0206	Emergency Preparedness Services		0				0	0					0	0
0207	Electrical Power Services		0				0	0					0	0
0210	Fire Protection Services		0				0	0					0	0
0215	Policing Services		0				0	0					0	0
0216	Provincial Offences Act Services		0				0	0					0	0
0220	Highways (Roads and Structures)		0				0	0					0	0
0225	Transit		0				0	0					0	0
0226	Toronto-York Subway Extension		0				0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)		0				0	0					0	0
0235	Stormwater Drainage and Control Services		0				0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)		0				0	0					0	0
0245	Emergency Medical Services		0				0	0					0	0
0246	Public Health Services		0				0	0					0	0
0250	Long-term Care		0				0	0					0	0
0255	Child Care and Early Years Programs and Services		0				0	0					0	0
0260	Housing		0				0	0					0	0
0270	GO Transit		0				0	0					0	0
0275	Library		0				0	0					0	0
0280	Parks and Recreation Services		0				0	0					0	0
0285	Development Studies		0				0	0					0	0
0286	Parking		0				0	0					0	0
0287	Animal Control		0				0	0					0	0
0288	Municipal Cemeteries		0				0	0					0	0
0289	Waste Diversion Services		0				0	0					0	0
0290	Other		0				0	0					0	0
0295	Other		0				0	0					0	0
0296	Other		0				0	0					0	0
0297	Other		0				0	0					0	0
0299			0	0	0	0	0	0	0	0	0	0	0	0

FIR2024: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2024

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

		RESIDENTIAL CHARGES ($)										NON - RESIDENTIAL CHARGES ($)						
					Apartments							NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Secondary Units	Other	Other	Other	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
		1	2	3	4	5	17	6	7	8	9	10	11	12	13	14	15	16
1	**Municipal Wide Charges**						*If Other, Please Specify >*								*If Other, Please Specify >*			
9910	**TOTAL MUNICIPAL WIDE CHARGES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

FIR2024: Perth South Tp
Asmt Code: 3120
MAH Code: 65613

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2024

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2024

Financial Assets

Code	Description			1 $
0299	**Cash and Cash Equivalents.**			10,000,230
	Accounts Receivable			
0410	Canada			539,315
0420	Ontario			325,515
0430	Upper-Tier			52,891
0440	Other Municipalities			136,362
0450	School Boards			35,139
0490	Other Receivables			608,853
0499			**Subtotal**	1,698,075
	Taxes Receivable			
0610	Current Year's Levies			99,475
0620	Previous Year's Levies			31,700
0630	Prior Year's Levies			36,387
0640	Penalties and Interest			19,727
0690	Less: Allowance For Uncollectables			
0699			**Subtotal**	187,289
	Investments *			
0817	Portfolio Investments			
0818	Derivatives			
0819	Financial Assets, Designated to the Fair Value Category			
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	Municipal Drains		1,743,303
0845			**Subtotal**	1,743,303
	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 Charges Installments Receivable (SLC 60 5636 01)			0
0890	Other	Tile Loans		145,054
0891	Other			
0898			**Subtotal**	145,054
9930			**TOTAL Financial Assets**	13,773,951

Liabilities

Code	Description			1 $
	Temporary Loans			
2010	Operating Purposes			
	Tangible Capital Assets:			
2020	Canada			
2030	Ontario			
2040	Other			
2099			**Subtotal**	0
	Accounts Payable and Accrued Liabilities			
2210	Canada			-1,868
2220	Ontario			22,710
2230	Upper-tier			22,872
2240	Other Municipalities			46,387
2250	School Boards			4
2260	Interest On Debt			
2270	Trade Accounts Payable			931,933
2271	Derivatives			
2272	Financial Liabilities, Designated to the Fair Value Category			
2290	Other			
2299			**Subtotal**	1,022,038
2301	Estimated Tax Liabilities (PS3510)			
	Deferred Revenue			
2410	Obligatory Reserve Funds (SLC 60 2099 01)			0
2411	**Prepaid Property Taxes**			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	Tile Drain Loans		145,054

FIR2024: Perth South Tp

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2024

Asmt Code: 3120

MAH Code: 65613

2650	Other	
2660	Less: Debt Issued On Behalf of Government Business Enterprise	
2699	**Subtotal**	145,054
	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	
	Liability For Asset Retirement Obligations	
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)	502,457
9940	**TOTAL Liabilities**	1,669,549
9945	**Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities**	12,104,402

Non-Financial Assets

		1 $
6210	Tangible Capital Assets (SLC 51 9921 11).	28,664,785
6250	Inventories of Supplies	
6260	Prepaid Expenses	21,693
6261	Intangible Assets	
6262	Other	
6299	**Total Non-Financial Assets**	28,686,478
9970	**Total Accumulated Surplus (Deficit)**	40,790,880

Analysis of the Accumulated Surplus (Deficit)

		1 $
6410	Equity in Tangible Capital Assets	28,664,786
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	9,371,254
6430	General Surplus (Deficit)	
6431	Unexpended Capital Financing	2,754,840
6432	Remeasurement Gains (Losses)	
	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	
5077	Other	
5078	Other	
5079	Other	
5098	**Total Local Boards**	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6603	Unfunded Remediation Costs of Contaminated Sites	
6604	Unfunded Asset Retirement Obligation Costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	**Total Other**	0
9971	**Total Accumulated Surplus (Deficit)**	40,790,880
	Accumulated Surplus (Deficit) comprised of:	
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)	40,790,880
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)	0
9982	**Total Accumulated Surplus (Deficit)**	40,790,880

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 71
STATEMENT OF REMEASUREMENT GAINS AND LOSSES
for the year ended December 31, 2024

		1 $
0299	**Accumulated Remeasurement Gains (Losses), Beginning of The Year**	0
	Unrealized Gains (Losses) Attributable to:	
0410	Foreign Exchange	
0420	Derivatives	
0430	Portfolio Investments	
0440	Other Financial Instruments, Designated to Fair Value Category	
0499	**Subtotal**	0
	Realized (Gains) Losses, Reclassified to the Statement of Operations	
0610	Foreign Exchange	
0620	Derivatives	
0630	Portfolio Investments	
0640	Other Financial Instruments, Designated to Fair Value Category	
0699	**Subtotal**	0
1099	**Other Comprehensive Income (Loss)**	
1299	**Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)**	0
9910	**Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)**	0

FIR2024: 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, 2024

Continuity of Taxes Receivable

		9
		$
0210	Taxes Receivable, Beginning of Year	243,125
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	9,079,213
0225	PLUS: Current Year Penalties and Interest	38,071
0240	LESS: Total Cash Collections (SLC 72 0699 09)	8,982,511
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	190,609
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	187,289

Cash Collections

		9
		$
0610	Current Year'S Tax	8,789,129
0620	Previous Year'S Tax	160,137
0630	Penalties and Interest	33,245
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	**TOTAL Cash Collections**	8,982,511

FIR2024: 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, 2024

Tax Adjustments Applied to Taxation

		SCHOOL BOARDS								
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
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 357/358)	2,475	2	944	0	0	3,421	7,070	4,540	15,031
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050	RFR (Assessment Act 39.1)	-3	0	226	0	0	223	684	424	1,331
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)	13,768	0	2,423	0	0	16,191	50,262	33,367	99,820
1080	Special Amended Notice (SAN) (Assessment Act)	45,233	0	13,993	0	0	59,226	0	0	59,226
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	2,446	0	0	0	0	2,446	7,713	5,042	15,201
1099	**Subtotal**	63,919	2	17,586	0	0	81,507	65,729	43,373	190,609
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 319)						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	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**	63,919	2	17,586	0	0	81,507	65,729	43,373	190,609

Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS								
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax Sale, Tax Registration Accounts									0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						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	0

Additional Information

		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,373,452	97	237,822	832	0	1,612,203			

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

1. Debt Burden of the Municipality

		1
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	$
0210	to Ontario and Agencies	
0220	to Canada and Agencies	
0230	to Others	145,054
0297	Other	
0298	Other	
0299	**Subtotal**	145,054
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	
0698	Other	
0699	**Subtotal**	0
	LESS: Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	**Subtotal**	0
	LESS: Own Sinking Funds (Actual Balances)	
1010	General Municipal	
1020	Enterprises and Others	
1096	Other	
1097	Other	
1098	Other	
1099	**Subtotal**	0
9910	**TOTAL Net Long Term Liabilities of the Municipality**	145,054

2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	145,054
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	**TOTAL Net Long Term Liabilities of the Municipality**	145,054

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:	

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

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	145,054
1490	Other Long Term Liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	145,054

FIR2024: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

			1
	US Dollars:		$
1610	Canadian Dollar Equivalent included in SLC 74 9910 01		
1620	Par Value in 'U.S. Dollars'		
	Other Currency:		
1630	Canadian Dollar Equivalent included in SLC 74 9910 01		
1640	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds		

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End		
	Balance of Own Sinking Funds At Year End		
2110	Total Contributions to Own Sinking Funds		
2120	Total Income Earned From investments of Sinking Funds' Monies		
2199		**Subtotal**	0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above		
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above		

7. Long term commitments at year end

2410	Hospital Support		
2420	University Support		
2430	Leases and Other Agreements		
2440	Capital Equipment, Land Acquisition		
2496	Other	.	
2497	Other	.	
2498	Other	.	
2499		**TOTAL**	0

FIR2024: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

8. Contingent Liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 Years
2610	Pending or Threatened Litigation				
2620	Retroactive Wage Settlements				
2630	Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others				
2640	Outstanding Loans Guaranteed				
2698	Other .				
2699	**TOTAL**			0	

10. Debt Charges for the Current Year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage / Shoreline Assistance	18,244	3,886	
3020	**Recovered From Reserve Funds**			
3021	**Recovered From Development Charges**			
	Recovered From Unconsolidated Entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other .			
3098	Other .			
3099	**TOTAL**	18,244	3,886	
	Line 3099 Includes:			
3110	Lump Sum (Balloon) Repayments of Long Term Debt			
3120	Provincial Grant Funding for Repayment of Long Term Debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)			0

11. Long Term Debt Refinanced

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other Long Term Debt Refinanced		

FIR2024: Perth South Tp

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	**Year 2025**	12,125	8,703						
3220	**Year 2026**	12,853	7,976						
3230	**Year 2027**	13,624	7,205						
3240	**Year 2028**	14,442	7,205						
3250	**Year 2029**	92,010	19,008						
3260	**Years 2030 to 2034**								
3270	**Years 2035 onwards**								
3280	Interest to be Earned on Sinking Funds								
3299	**TOTAL**	145,054	50,097	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.

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
		1	3	4	5	6	7
		$	$	$	$	$	$
0299	General Government	0					0
0499	Protection Services	0					0
0699	Transportation Services	0					0
0899	Environmental Services	492,604			9,853		502,457
1099	Health Services	0					0
1299	Social and Family Services	0					0
1499	Social Housing	0					0
1699	Recreation and Cultural Services	0					0
1899	Planning and Development	0					0
1910	Other	0					0
9910	**Total Asset Retirement Obligations**	492,604	0	0	9,853	0	502,457

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2024

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		$	$	$	$	$	$
	Assets						
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	**Total Assets**	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						0
0499	**Total Liabilities**	0	0	0	0	0	0
9910	**Net Equity**	0	0	0	0	0	0
0610	Municipality's Share ($)						0

STATEMENT OF OPERATIONS

		1	2	3	4	5	20
0810	Revenues						0
0820	Expenses						0
9920	**Net Income (Loss)**	0	0	0	0	0	0
1010	Municipality's Share ($)						0
1020	Dividends paid						0

FIR2024: Perth South Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	6.00		
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	6.00	2.00	
0227	**Ambulance**	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			14.00
0250	Libraries			
0255	Planning			
0290	Other			
0298	**Subtotal**	12.00	2.00	14.00
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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**	12.00	2.00	14.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

		Own Municipality 1 $	Other Municipalities, School Boards 2 $	Provincial 3 $	Federal 4 $
0610	Own Sinking Funds				

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

3. Municipal Procurement This Year

		Number of Contracts	Value of Contracts
		1	2
		#	$
1010	Total Construction Contracts Awarded	9	4,303,130
1020	Construction Contracts Awarded at $100,000 or Greater	4	3,600,716

4. Building Permit Information

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	$
1210	Residential Properties	5	2,440,000
1220	Multi-Residential Properties		
1230	All Other Property Classes	106	26,413,482
1299	**Subtotal**	111	28,853,482

5. Insured Value of Physical Assets

		1
		$
1410	Buildings	15,881,500
1420	Machinery and Equipment	1,137,500
1430	Vehicles	1,147,982
1497	Other	
1498	Other	
1499	**Subtotal**	18,166,982

7. Vacant Home Tax

		1
		#
1710	Number of Properties for Which the Vacant Home Tax was Levied in 2024	

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

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 Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0801	Biddulph Fire Department	Fire Board	0401	49%	139,264	0
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
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0849						

(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 Municipal 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%		

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2024

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%		
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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%		

FIR2024: Perth South Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

9. Building Permit Information (Performance Measures)

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.				

Total Value of Construction Activity

		1 $
1304	Total Value of Construction Activity for 2024 based on permits issued.	28,853,482

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#
1306	**Category 1: Houses** *(houses not exceeding 3 storeys / 600 square metres)* *Reference : provincial standard is 10 working days*	5
1308	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)* *Reference : provincial standard is 15 working days*	7
1310	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)* *Reference : provincial standard is 20 working days*	10
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.*

Number Of Building Permit Applications

		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses** *(houses not exceeding 3 storeys / 600 square metres)*	5		5
1316	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)*	30		30
1318	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)*	13		13
1320	**Category 4 : Complex Buildings** *(post disaster buildings, including hospitals, power / water, fire / police / EMS), communications*			0
1322	**Subtotal**	48	0	48

***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)*

		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
1350	Number of residential units in new detached houses		4	
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**	0	4	0

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024	37,207

11. Transportation Services

		1 #
1710	**Roads:** Total Paved Lane Km	276
1720	**Condition of Roads:** Number of paved lane kilometres where the condition is rated as good to very good.	173

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				2023
1730	**Roads:** Total Unpaved Lane Km	301			
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.				
1755	**Transit:** Population of Service Area				
1760	**Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts	8,105			

Rating Of Bridges And Culverts

		Number of structures where the condition of primary components is rated as good to very good, requiring 1 #	Total Number 2 #
1765	Bridges	10	32
1766	Culverts	16	28
1767	**Subtotal**	26	60

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				2023

12. Environmental Services

		1 #
1810	**Wastewater Main Backups:** Total number of backed up wastewater mains	
1815	**Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.	
1820	**Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated	
1825	**Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.	
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)*.	
1845	**Water Treatment:** Total Megalitres of Drinking Water Treated.	18.000
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.	787
1865	**Solid Waste Disposal:** Total tonnes disposed of from all property classes.	502
1870	**Waste Diversion:** Total tonnes diverted from all property classes.	285

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)*.	
1930	**Outdoor recreation facility space:** Square metres of outdoor recreation facility space *(municipally owned)*.	

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

		1 $
2310	**Fire Services:** Other revenue.	
2320	**Paved Roads:** Other revenue.	2,960
2330	**Solid Waste Disposal:** Other revenue.	268,995
2340	**Waste Diversion:** Other Revenue	751
2370	Assessment on Exempt Properties *(Enter data from returned roll)*	

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Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2024

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1 $
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01).	18,244
0220	Interest (SLC 74 3099 02).	3,886
0299	**Subtotal**	**22,130**
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	22,130

		1 $
	Excluded Debt Charges	
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)	22,130
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**	**22,130**
9920	**Net Debt Charges**	**0**

		1 $
1610	**Total Revenues** (SLC 10 9910 01)	7,943,947
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,366
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	910,100
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	124,923
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	59,588
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	78,663
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 Charges) (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)	823,184
2299	**Subtotal**	**1,996,458**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**5,943,123**
2620	**25% of Net Revenues**	**1,485,781**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**1,485,781**

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	