2023 FINANCIAL INFORMATION RETURN

Municipality:	Perth South Tp	MSO Office:	Western Ontario
Tier:	Lower-Tier	Asmt Code:	3120
Area:	Perth Co	MAH Code:	65613

DECLARATION OF THE MUNICIPAL TREASURER

Version: 2023.01001

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

Schedule	Title
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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	Fred Tranquilli
0022	Telephone	519-271-0619 Ext 231
0028	Email **(Required)	ftranquilli@perthsouth.ca
0030	Website address of Municipality	www.perthsouth.ca
0091	Municipal Auditor	Paul Seebach
0092	Municipal Audit Firm	Seebach and Company
0095	Municipal Auditor's Email **(Required)	paul.seebach@vbsca.ca
0090	Municipal Treasurer	Rebecca Clothier
0093	Municipal Treasurer's Email **(Required)	rclothier@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	**Modified 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	1,595	MPAC
0041	Population	3,776	Stats Can
0042	Youth Population	270	Stats Can

FIR2023: Perth South Tp

Schedule 10

Asmt Code: 3120

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65613

for the year ended December 31, 2023

STATEMENT OF OPERATIONS: REVENUE

				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)			4,136,638
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)			8,958
9940			**Subtotal**	4,145,596
0510	Estimated Tax Revenue			
	Government Transfers - Unconditional Grants			
0620	Ontario Municipal Partnership Fund (OMPF)			429,600
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	taxation, supps, adjustments		1,841
0699			**Subtotal**	431,441
	Government Transfers - Conditional Grants			
0810	Ontario Conditional Grants (SLC 12 9910 01)			20,969
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)			426,681
0820	Canada Conditional Grants (SLC 12 9910 02)			0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)			126,088
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)			0
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)			0
0899			**Subtotal**	573,738
1098	**Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)**			0
1099	**Revenue From Other Municipalities (SLC 12 9910 03)**			41,740
1299	**Total User Fees and Service Charges (SLC 12 9910 04)**			563,360
	Licences, Permits, Rents, etc.			
1410	Trailer Revenue and Permits			
1420	Licences and Permits			205,471
1430	Rents, Concessions and Franchises			0
1431	Royalties			245,628
1432	Green Energy			
1498	Other			
1499			**Subtotal**	451,099
	Fines and penalties			
1605	Provincial Offences Act (POA) Municipality which administers POA only			
1610	Other Fines			2,468
1620	Penalties and Interest on Taxes			29,568
1698	Other			
1699			**Subtotal**	32,036
	Other revenue			
1805	Investment Income			435,672
1806	Interest Earned on Reserves and Reserve Funds			
1811	Gain (Loss) on Sale of Land & Capital Assets			-105,067
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			6,100
1831	Donated Tangible Capital Assets (SLC 53 0610 01)			0
1840	Sale of Publications, Equipment, etc.			4,154
1850	Contributions From Non-consolidated Entities			
1865	Other Revenues from Government Business Enterprise (i.e.., Dividends, etc.)			
1870	Gaming and Casino Revenues			
1890	Other			
1891	Other			
1892	Other			
1893	Other			
1894	Other			
1895	Other			
1896	Other			
1897	Other			
1898	Other	Boundary Adjustment Agreement		738,440
1899			**Subtotal**	1,079,299
1880	**Municipal Land Transfer Tax (City of Toronto Act, 2006)**			
1886	**Transient Accommodation Tax**			
1888	**Vacant Home Tax**			
1905	**Increase (Decrease) in Government Business Enterprise Equity**			
9910			**TOTAL Revenues**	7,318,309

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2023

Continuity of Accumulated Surplus (Deficit)

		1
		$
2010	**PLUS**: Total Revenues (SLC 10 9910 01)	7,318,309
2020	**LESS**: Total Expenses (SLC 40 9910 11)	6,223,891
2030	**PLUS**:	
2040	**PLUS**:	
2045	**PLUS**: PSAB Adjustments	
2099	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	1,094,418
2060	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year**	38,656,811
2061	Prior Period Adjustments	203,122
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	38,859,933
9950	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)**	39,954,351

Continuity of Government Business Enterprise Equity

		1
		$
6010	Government Business Enterprise Equity, Beginning of the Year	
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**	
4299	**Canada Community - Building Fund Recognized in the Year**	0

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2023

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**	0		15	8,254	96,006		
	Protection Services					0		
0410	Fire				2,078			
0420	Police							
0421	Court Security	1,644						
0422	Prisoner Transportation							
0430	Conservation Authority							
0440	Protective Inspection and Control							
0445	Building Permit and Inspection Services				1,400			
0450	Emergency Measures							
0460	Provincial Offences Act (POA)			31,983				
0498	Other Tree Perth South			3,225				
0499	Subtotal	1,644	0	35,208	3,478	0	0	0
	Transportation Services							
0611	Roads - Paved					330,675	126,088	
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside				22,311			
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			6,517				
0660	Air Transportation							
0698	Other							
0699	Subtotal	0	0	6,517	22,311	330,675	126,088	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				110,858			
0840	Solid Waste Collection				261,134			
0850	Solid Waste Disposal				14,782			
0860	Waste Diversion							
0898	Other							
0899	Subtotal	0	0	0	386,774	0	0	0
	Health Services							
1010	Public Health Services							
1020	Hospitals							
1030	Ambulance Services							
1035	Ambulance Dispatch							
1040	Cemeteries				2,035			
1098	Other							
1099	Subtotal	0	0	0	2,035	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				20,860			
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							
1634	Recreation Facilities - All Other				60,576			
1640	Libraries	7,761						
1645	Museums							
1650	Cultural Services							
1698	Other							
1699	Subtotal	7,761	0	0	81,436	0	0	0
	Planning and Development							
1810	Planning and Zoning				57,142			
1820	Commercial and Industrial							
1830	Residential Development							
1840	Agriculture and Reforestation	11,564						
1850	Tile Drainage / Shoreline Assistance				1,930			
1898	Other							
1899	Subtotal	11,564	0	0	59,072	0	0	0
1910	Other							
9910	TOTAL	20,969	0	41,740	563,360	426,681	126,088	0

FIR2023: Perth South Tp

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2023

General Information

1. Optional Property Classes in Effect

Code	Class	2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other	N

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

Code	Class	Graduated Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band: CVA Boundary 4 $	Low Band: % of Highest Band Rate 5 %	Middle Band: CVA Boundary 6 $	Middle Band: % of Highest Band Rate 7 %
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)

Code	Class	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # 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

Code	Item	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

Code	Class	INTERIM Billing Installments: Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	FINAL Billing Installments: Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	2	20230223	20230531	2	20230929	20231130
1220	M Multi-Residential	2	20230223	20230531	2	20230929	20231130
1230	F Farmland	2	20230223	20230531	2	20230929	20231130
1240	T Managed Forest	2	20230223	20230531	2	20230929	20231130
1250	C Commercial	2	20230223	20230531	2	20230929	20231130
1260	I Industrial	2	20230223	20230531	2	20230929	20231130
1270	P Pipeline	2	20230223	20230531	2	20230929	20231130
1298	Other						

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,932,770,618	4,107,656	2,546,234	1,579,232	8,233,122

	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																
0010	RT	0	Residential	Full Occupied	1.000000	100%	464,803,946	464,803,946	0.469196%	0.290842%	0.153000%	0.913038%	2,180,842	1,351,845	711,150	4,243,837
0210	CT	0	Commercial Occupied	Full Occupied	1.246900	100%	24,070,428	24,070,428	0.585040%	0.362651%	0.880000%	1.827691%	140,822	87,292	211,820	439,934
0240	CU	0	Commercial Excess Land	Excess Land	1.246900	100%	222,200	222,200	0.585040%	0.362651%	0.880000%	1.827691%	1,300	806	1,955	4,061
0270	CX	0	Commercial Vacant Land	Vacant Land	1.246900	100%	150,900	150,900	0.585040%	0.362651%	0.880000%	1.827691%	883	547	1,328	2,758
0920	C7	0	Commercial on Farm Sub1	Small Scale On Farm Business	1.246900	25%	47,500	47,500	0.146260%	0.090663%	0.220000%	0.456923%	69	43	105	217
0510	IT	0	Industrial	Full Occupied	1.969200	100%	7,833,100	7,833,100	0.923941%	0.572726%	0.880000%	2.376667%	72,373	44,862	68,931	186,166
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.969200	100%	17,700	17,700	0.923941%	0.572726%	1.250000%	2.746667%	164	101	221	486
0540	IU	0	Industrial	Excess Land	1.969200	100%	155,400	155,400	0.923941%	0.572726%	0.880000%	2.376667%	1,436	890	1,368	3,694
0570	IX	0	Industrial	Vacant Land	1.969200	100%	148,000	148,000	0.923941%	0.572726%	0.880000%	2.376667%	1,367	848	1,302	3,517
0950	I7	0	Industrial	Small Scale On Farm Business	1.969200	25%	50,000	50,000	0.230985%	0.143181%	0.220000%	0.594166%	115	72	110	297
0960	I0	0	Industrial	Small Scale on Farm Business Discounted	1.969200	25%	50,000	50,000	0.230985%	0.143181%	0.220000%	0.594166%	115	72	110	297
0710	PT	0	Pipeline	Full Occupied	1.639100	100%	3,785,000	3,785,000	0.769059%	0.476719%	0.880000%	2.125778%	29,109	18,044	33,308	80,461
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,422,266,944	1,422,266,944	0.117299%	0.072711%	0.038250%	0.228260%	1,668,305	1,034,145	544,017	3,246,467
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	9,169,500	9,169,500	0.117299%	0.072711%	0.038250%	0.228260%	10,756	6,667	3,507	20,930
													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			1,932,770,618	1,932,770,618					4,107,656	2,546,234	1,579,232	8,233,122

FIR2023: Perth South Tp
Asmt Code: 3120
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

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	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%	$	$	$	$
4001																
													0			0
													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
													0			0
													0			0
													0			0
													0			0
9401				Subtotal				0					0			0

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

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	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%	$	$	$	$
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		0

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

		Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
		12	13	14	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)	47,681	29,675	27,572	104,928
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	4,155,558	2,575,909	1,606,583	8,338,050
	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: Street Lights	25,507			25,507
9890	**Subtotal**	25,507	0	0	25,507
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)	7,251	4,495	9,344	21,090
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	**Subtotal**	7,251	4,495	9,344	21,090
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	4,188,316	2,580,404	1,615,927	8,384,647

FIR2023: Perth South Tp
Asmt Code: 3120
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	951,700	5,571	3,453	3,388	12,412

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-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	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
2001																
1210	CF	0	Commercial	PIL: Full Occupied	1.246900	100%	275,700	275,700	0.585040%	0.362651%	0.980000%	1.927691%	1,613	1,000	2,702	5,315
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.246900	100%	494,000	494,000	0.585040%	0.362651%	0.000000%	0.947691%	2,890	1,791	0	4,681
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.246900	100%	112,000	112,000	0.585040%	0.362651%	0.000000%	0.947691%	655	406	0	1,061
5010	HF	0	Landfill	PIL: Full Occupied	1.256425	100%	70,000	70,000	0.589510%	0.365421%	0.980000%	1.934931%	413	256	686	1,355
													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					5,571	3,453	3,388	12,412

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

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

FIR2023: Perth South Tp
Asmt Code: 3120
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

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	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
													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

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

		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**	5,571	3,453	3,388	12,412
	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	516	320	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**	516	320	1,440	2,276
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	6,087	3,773	4,828	14,688

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2023

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%	76.465%	0.000%	23.535%	0.000%	0.000%

							Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	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	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	18	17	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$	$
0010	Residential	464,803,946	464,803,946	464,803,946	464,803,946	4,243,837	2,180,842	1,351,845	711,150	610,752	102	99,649	647	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	1,422,266,944	355,566,736	1,422,266,944	355,566,736	3,246,467	1,668,305	1,034,145	544,017	483,884	1	60,132		
0140	Managed Forests	9,169,500	2,292,375	9,169,500	2,292,375	20,930	10,756	6,667	3,507	2,805	3	699		
9110	**Subtotal**	1,896,240,390	822,663,057	1,896,240,390	822,663,057	7,511,234	3,859,903	2,392,657	1,258,674	1,097,441	106	160,480	647	0
0210	Commercial	24,491,028	30,493,442	24,491,028	30,493,442	446,970	143,074	88,688	215,208	164,559	0	50,649	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**	24,491,028	30,493,442	24,491,028	30,493,442	446,970	143,074	88,688	215,208	164,559	0	50,649	0	0
0510	Industrial	8,254,200	16,106,481	8,254,200	16,106,481	194,457	75,570	46,845	72,042	55,087	0	16,955	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**	8,254,200	16,106,481	8,254,200	16,106,481	194,457	75,570	46,845	72,042	55,087	0	16,955	0	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	3,785,000	6,203,994	3,785,000	6,203,994	80,461	29,109	18,044	33,308	25,469	0	7,839	0	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for Shared PIL Properties					0	221	0	-221	-169	-1	-51		
9170	Supplementary Taxes					104,928	47,681	29,675	27,572	22,685	23	4,709	155	
9180	**Total Levied by Rate**					8,338,050	4,155,558	2,575,909	1,606,583	1,365,072	128	240,581	802	0
9190	Amts Added to Tax Bill					25,507	25,507	0	0					
9192	Other Taxation Amounts					21,090	7,251	4,495	9,344	7,145	0	2,199		
9199	**TOTAL before Adj.**	1,932,770,618	875,466,973	1,932,770,618	875,466,973	8,384,647	4,188,316	2,580,404	1,615,927	1,372,217	128	242,780	802	0

2. Payments-In-Lieu of Taxation

							Municipal PILS		
	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	LT / ST	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	11,057	5,158	3,197	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	11,057	5,158	3,197	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	1,355	413	256	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**					12,412	5,571	3,453	3,388
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					2,276	516	320	1,440
9299	**TOTAL before Adj.**	951,700	1,187,341	951,700	1,187,341	14,688	6,087	3,773	4,828

Part 3 contains Distribution of PILS by School Boards

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2023

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	3,545	2,198		5,743		5,743	3,545	2,198						
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	516	320	1,440	2,276		2,276								
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**	2,026	1,256	3,388	6,670		6,670	5,413	1,256						
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	6,087	3,774	4,828	14,689	0	14,689	8,958	3,454	0	0	0	0	0	0

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Upper-Tier ONLY Schedule 28
UPPER-TIER ENTITLEMENTS
for the year ended December 31, 2023

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality 1	MAH Code 2	Asmt Code 3	General Purpose Levy 4 $	Upper-Tier Special Area Levies (Total) 5 $	Supplementary Taxes 6 $	Amounts Added to Tax Bills 7 $	Other Taxation Amounts 13 $	Payments - In - Lieu 8 $	5% Capping Limit Adjustment 9 $	PLUS: UT Tax Adjust. Applied to Taxation 10 $	LESS: UT Tax Adjust. Recovered from Allowances 11 $	TOTAL 12 $
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206			-										0
0207			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0222	**Hydro - Electric Power Dams**												0
0299	**TOTAL Upper-Tier Entitlement**			0	0	0	0	0	0	0	0	0	0

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		$	$	$	$	$	$	$	$	$	$	$
	General government											
0240	Governance	64,751		10,210		70		686	75,717			75,717
0250	Corporate Management	496,772		170,094	61,769	7,199	137,886	40,984	914,704			914,704
0260	Program Support								0		0	0
0299	**Subtotal**	561,523	0	180,304	61,769	7,269	137,886	41,670	990,421	0	0	990,421
	Protection Services											
0410	Fire						483,580	39,331	522,911			522,911
0420	Police	335		45	622,382			19,879	642,641			642,641
0421	Court Security			1,644				0	1,644			1,644
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority						70,205	0	70,205			70,205
0440	Protective Inspection and Control	8,456		8,453	3,180			0	20,089			20,089
0445	Building Permit and Inspection Services	93,456		13,376	127	2,730		7,861	117,550			117,550
0450	Emergency Measures	6,098						0	6,098			6,098
0460	Provincial Offences Act (POA)							0	0			0
0498	Other Tree Perth South				2,702		346	0	3,048			3,048
0499	**Subtotal**	108,345	0	23,518	628,391	2,730	554,131	67,071	1,384,186	0	0	1,384,186
	Transportation Services											
0611	Roads - Paved	14,896		1,591	47,866			1,145,851	1,210,204			1,210,204
0612	Roads - Unpaved	58,215			161,459			86,890	306,564			306,564
0613	Roads - Bridges and Culverts	10,053		1,531	15,277	385		217,657	244,903			244,903
0614	Roads - Traffic Operations & Roadside	341,561		320,813	99,214	6,841		188,367	956,796			956,796
0621	Winter Control - Except Sidewalks, Parking Lots	84,553		49,961	2,184			0	136,698			136,698
0622	Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631	Transit - Conventional							0	0			0
0632	**Transit - Accessible**							0	0			0
0640	Parking							0	0			0
0650	Street Lighting	61		16,972				7,716	24,749			24,749
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	**Subtotal**	509,339	0	390,868	326,000	7,226	0	1,646,481	2,879,914	0	0	2,879,914
	Environmental Services											
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System							1,863	1,863			1,863
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment			19,799	59,464			16,230	95,493			95,493
0832	Water Distribution / Transmission							5,053	5,053			5,053
0840	Solid Waste Collection			204	41,712			0	41,916			41,916
0850	Solid Waste Disposal	9,687		7,567	95,232			7,315	119,801			119,801
0860	Waste Diversion			1,368	173,071			0	174,439			174,439
0898	Other							0	0			0
0899	**Subtotal**	9,687	0	28,938	369,479	0	0	30,461	438,565	0	0	438,565
	Health Services											
1010	Public Health Services							0	0			0
1020	Hospitals						25,000	0	25,000			25,000
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries	9,600		3,303				0	12,903			12,903
1098	Other Mobility Bus	586		2		2,600		0	3,188			3,188
1099	**Subtotal**	10,186	0	3,305	0	2,600	25,000	0	41,091	0	0	41,091
	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
1298	Other							0	0			0

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		$	$	$	$	$	$	$	$	$	$	$
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			421				0	421			421
1620	Recreation Programs			22,645	15,910	3,561		0	42,116			42,116
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	63,916		11,205	41,464	908		40,737	158,230			158,230
1640	Libraries						126,052	0	126,052			126,052
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	**Subtotal**	63,916	0	34,271	57,374	4,469	126,052	40,737	326,819	0	0	326,819
	Planning and Development											
1810	Planning and Zoning	52,786		1,864	80,877			0	135,527			135,527
1820	Commercial and Industrial							0	0			0
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation			3,249	22,409			0	25,658			25,658
1850	Tile Drainage / Shoreline Assistance		1,710						1,710			1,710
1898	Other							0	0			0
1899	**Subtotal**	52,786	1,710	5,113	103,286	0	0	0	162,895	0	0	162,895
1910	Other							0	0			0
9910	**TOTAL**	1,315,782	1,710	666,317	1,546,299	24,294	843,069	1,826,420	6,223,891	0	0	6,223,891

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2023

Additional Information Contained in Schedule 40

		1 $
	Total of Column 1 Includes:	
5010	Salaries and Wages	1,052,036
5020	Employee Benefits	263,746
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	1,315,782
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	1,315,782
	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 fhe Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other: Stratford Library .	43,966
5896	Other: St. Marys Library .	71,041
5897	Other: Huron County Library .	11,045
5898	Other: .	
	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	

FIR2023: Perth South Tp

Asmt Code: 3120

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
0299	**General Government.**	669,441	1,109,002	236,176		10,346		1,334,832	439,561	41,670	10,346	470,885	863,947
	Protection Services												
0410	Fire	1,059,183	1,615,989	34,338				1,650,327	556,806	39,331		596,137	1,054,190
0420	Police	85,001	110,024	18,841				128,865	25,023	19,879		44,902	83,963
0421	Court Security							0				0	0
0422	Prisoner Transportation							0				0	0
0430	Conservation Authority							0				0	0
0440	Protective Inspection and Control							0				0	0
0445	Building Permit and Inspection Services	97,483	104,475					104,475	6,992	7,861		14,853	89,622
0450	Emergency Measures							0				0	0
0460	Provincial Offences Act (POA)							0				0	0
0498	Other							0				0	0
0499	**Subtotal**	1,241,667	1,830,488	53,179	0	0	0	1,883,667	588,821	67,071	0	655,892	1,227,775
	Transportation Services												
0611	Roads - Paved	12,951,214	23,981,974	687,164		602,160		24,066,978	11,030,760	1,145,851	496,813	11,679,798	12,387,180
0612	Roads - Unpaved	5,581,978	10,646,145	117,078				10,763,223	5,064,167	86,890		5,151,057	5,612,166
0613	Roads - Bridges and Culverts	4,577,638	9,445,539	527,420				9,972,959	4,867,901	217,657		5,085,558	4,887,401
0614	Roads - Traffic Operations & Roadside	1,007,249	3,039,873	257,321				3,297,194	2,032,624	188,367		2,220,991	1,076,203
0621	Winter Control - Except Sidewalks, Parking Lots							0				0	0
0622	Winter Control - Sidewalks, Parking Lots Only							0				0	0
0631	Transit - Conventional							0				0	0
0632	**Transit - Accessible**							0				0	0
0640	Parking							0				0	0
0650	Street Lighting	90,876	181,650					181,650	90,774	7,716		98,490	83,160
0660	Air Transportation							0				0	0
0698	Other							0				0	0
0699	**Subtotal**	24,208,955	47,295,181	1,588,983	0	602,160	0	48,282,004	23,086,226	1,646,481	496,813	24,235,894	24,046,110
	Environmental Services												
0811	Wastewater Collection / Conveyance							0				0	0
0812	Wastewater Treatment & Disposal							0				0	0
0821	Urban Storm Sewer System	19,579	37,293					37,293	17,714	1,863		19,577	17,716
0822	Rural Storm Sewer System							0				0	0
0831	Water Treatment	149,501	532,685					532,685	383,184	16,230		399,414	133,271
0832	Water Distribution / Transmission	67,177	373,555					373,555	306,378	5,053		311,431	62,124
0840	Solid Waste Collection							0				0	0
0850	Solid Waste Disposal	854,166	1,076,962					1,076,962	177,703	7,315		185,018	891,944
0860	Waste Diversion							0				0	0
0898	Other							0				0	0
0899	**Subtotal**	1,090,423	2,020,495	0	0	0	0	2,020,495	884,979	30,461	0	915,440	1,105,055
	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	2	8					8	6	0		6	2
1098	Other							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
1220	**Assistance to Seniors**							0				0	0
1230	**Child Care and Early Years Learning**							0				0	0
1298	Other							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
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	0
	Recreation and Cultural Services												

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
1610	Parks	44,910	44,910					44,910		0		0	44,910
1620	Recreation Programs							0				0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0				0	0
1634	Recreation Facilities - All Other	999,355	1,536,206					1,536,206	536,851	40,737		577,588	958,618
1640	Libraries							0				0	0
1645	Museums							0				0	0
1650	Cultural Services							0				0	0
1698	Other							0				0	0
1699	**Subtotal**	1,044,265	1,581,116	0	0	0	0	1,581,116	536,851	40,737	0	577,588	1,003,528
	Planning and Development												
1810	Planning and Zoning							0				0	0
1820	Commercial and Industrial							0				0	0
1830	Residential Development							0				0	0
1840	Agriculture and Reforestation							0				0	0
1850	Tile Drainage / Shoreline Assistance							0				0	0
1898	Other							0				0	0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other							0				0	0
9910	**Total Tangible Capital Assets**	28,254,753	53,836,290	1,878,338	0	612,506	0	55,102,122	25,536,444	1,826,420	507,159	26,855,705	28,246,417

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

	General Capital Assets	2023 Opening Net Book Value (NBV) 1 $	2023 Closing Net Book Value (NBV) 11 $
2005	Land	556,017	556,017
2010	Land Improvements	696,715	673,082
2020	Buildings	1,787,747	2,011,849
2030	Machinery & Equipment	128,881	136,747
2040	Vehicles	385,548	409,079
2097	Other		
2098	Other		
2099	**Total General Capital Assets**	3,554,908	3,786,774

	Infrastructure Assets	2023 Opening Net Book Value (NBV) 1 $	2023 Closing Net Book Value (NBV) 11 $
2205	Land	9,676	9,676
2210	Land Improvements	2,083	1,806
2220	Buildings		
2230	Machinery & Equipment	324,603	344,415
2240	Vehicles	377,989	401,059
2250	Linear Assets	23,985,494	23,702,687
2297	Other		
2298	Other		
2299	**Total Infrastructure Assets**	24,699,845	24,459,643
9920	**Total Tangible Capital Assets**	28,254,753	28,246,417

	Construction-in-progress	2023 Opening Net Book Value (NBV) 1 $	Expenditures in 2023 2 $	Less Assets Capitalized 3 $	2023 Closing Net Book Value (NBV) 11 $
2405	**Construction-in-progress**		0	0	0
9921	**Total Tangible Capital Assets and Construction-in-progress**	28,254,753	0	0	28,246,417

FIR2023: 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, 2023

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

			1 $
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)		1,094,418
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)		-1,878,338
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)		1,826,420
1031	Contributed (Donated) Tangible Capital Assets		
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)		0
1040	Gain / (Loss) on Sale of Tangible Capital Assets		105,067
1050	Proceeds on Sale of Tangible Capital Assets		
1060	Write-downs of Tangible Capital Assets		
1070	Other		
1071	Other		
1099		**Subtotal**	53,149
1210	Change in Supplies Inventories		
1220	Change in Prepaid Expenses		-10,068
1230	Other		
1299		**Subtotal**	-10,068
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)		0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)		1,137,499
1420	Net Financial Assets (Net Debt), Beginning of Year		10,388,329
1422	Prior Period Adjustment		158,309
1423	Restated Net Financial Assets (Net Debt), Beginning of Year		10,546,638
9910	Net Financial Assets (Net Debt), End of Year		11,684,137

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		867,657
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)		457,912
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**	1,325,569
	Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)		126,088
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)		426,681
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)		0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)		0
0445	Provincial Gas Tax (SLC 10 4019 01)		0
0502		**Subtotal**	552,769
0499		**Subtotal**	1,878,338
0610	Contributed (Donated) Tangible Capital Assets		0
9920		**Total Capital Financing**	1,878,338
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)		0

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2023

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

		2023 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	
9920	Cash and Cash Qquivalents, End of Year	0

		2023 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

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2023

*** 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

		2023 Actual 1 $
	Operating Transactions	
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	1,094,418
2020	Non-Cash Items Including Amortization	1,931,487
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	
2023	**Accretion Expense**	
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	
2097	Other	
2098	Other	
2099	**Cash Provided By Operating Transactions**	3,025,905
	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: Tile Drain Loans	-51,198
0899	**Cash Provided By / (Applied To) Investing Transactions**	-51,198
	Financing Transactions	
1010	Proceeds From Long Term Debt Issues	53,700
1020	Principal Long Term Debt Repayment	-2,502
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Provided By Operating Transactions**	51,198
1210	Increase In Cash and Cash Equivalents	3,025,905
1220	Cash and Cash Equivalents, Beginning of Year	
9920	Cash and Cash Equivalents, End of Year	3,025,905

		2023 Actual 1 $
	Cash and Cash Equivalents Represented By:	
1401	Cash	11,182,729
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	**Cash and Cash Equivalents, End of Year**	11,182,729

		1 $
	Cash:	
1501	Unrestricted	11,182,729
1502	Restricted	
1503	Unallocated	
9950	**Cash and Cash Equivalents, End of Year**	11,182,729

FIR2023: Perth South Tp

Asmt Code: 3120

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
0299	**Balance, Beginning of Year**	0	0	8,235,085
0312	Contribution From Operations:			799,553
	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)	126,088		
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	126,088	0	799,553
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset	126,088		457,912
1015	For Current Operations			23,220
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)			
1047	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)			
1048	Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (Deferred Revenue Recognized)	126,088	0	481,132
2099	**Balance, End of Year**	0	0	8,553,506

	Totals in Line 2099 are Analysed as Follows:	Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
5010	Working Funds			1,736,306
5020	Contingencies			
	Asset Replacement Funds For: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			241,197
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

FIR2023: Perth South Tp

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

	Per Service Purpose:			
5205	**General Government**			328,347
5210	**Protection Services**			437,819
	Transportation Services:			
5215	Roadways			4,589,721
5216	Winter Control			100,000
5220	Transit			
5221	Parking			
5222	Street Lighting			58,511
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System			
5230	Storm Water System			
5235	Waterworks System			372,489
5240	Solid Waste Collection			
5245	Solid Waste Disposal			20,000
5246	Waste Diversion			
5250	**Health Services**			37,103
5255	**Social and Family Services**			
5260	**Social Housing**			
	Recreation and Cultural Services:			
5265	Parks			
5266	Recreation Programs			24,756
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other			125,387
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	**Planning and Development**			135,691
5290	**Other** Economic Development			346,179
	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			
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	8,553,506

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)	

FIR2023: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Development Charges

		Spend / Allocate Opening Balance 1 %	Spend / Allocate Opening Balance 2 $
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		

Parkland

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

Community Benefits Charges

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

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 61
DEVELOPMENT CHARGES RECEIVABLE
for the year ended December 31, 2023

	Services		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
			$	$	$	$	$	$
0205	General Government						0	0
0206	Emergency Preparedness Services						0	0
0207	Electrical Power Services						0	0
0210	Fire Protection Services						0	0
0215	Policing Services						0	0
0216	Provincial Offences Act Services						0	0
0220	Highways (Roads and Structures)						0	0
0225	Transit						0	0
0226	Toronto-York Subway Extension						0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)						0	0
0235	Stormwater Drainage and Control Services						0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)						0	0
0245	Emergency Medical Services						0	0
0246	Public Health Services						0	0
0250	Long-term Care						0	0
0255	Child Care and Early Years Programs and Services						0	0
0260	Housing						0	0
0270	GO Transit						0	0
0275	Library						0	0
0280	Parks and Recreation Services						0	0
0285	Development Studies						0	0
0286	Parking						0	0
0287	Animal Control						0	0
0288	Municipal Cemeteries						0	0
0289	Waste Diversion Services						0	0
0290	Other						0	0
0295	Other						0	0
0296	Other						0	0
0297	Other						0	0
0299		**TOTAL**	0	0	0	0	0	0

FIR2023: 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, 2023

			Inflows / Revenue					Outflows / Expenditures					
			Development Charges Cash Collected					Development Charges Earned / Utilized					
		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
	Services	$	$	$	$	$	$	$	$	$	$	$	$
0205	General Government					0	0					0	0
0206	Emergency Preparedness Services					0	0					0	0
0207	Electrical Power Services					0	0					0	0
0210	Fire Protection Services					0	0					0	0
0215	Policing Services					0	0					0	0
0216	Provincial Offences Act Services					0	0					0	0
0220	Highways (Roads and Structures)					0	0					0	0
0225	Transit					0	0					0	0
0226	Toronto-York Subway Extension					0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)					0	0					0	0
0235	Stormwater Drainage and Control Services					0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)					0	0					0	0
0245	Emergency Medical Services					0	0					0	0
0246	Public Health Services					0	0					0	0
0250	Long-term Care					0	0					0	0
0255	Child Care and Early Years Programs and Services					0	0					0	0
0260	Housing					0	0					0	0
0270	GO Transit					0	0					0	0
0275	Library					0	0					0	0
0280	Parks and Recreation Services					0	0					0	0
0285	Development Studies					0	0					0	0
0286	Parking					0	0					0	0
0287	Animal Control					0	0					0	0
0288	Municipal Cemeteries					0	0					0	0
0289	Waste Diversion Services					0	0					0	0
0290	Other					0	0					0	0
0295	Other					0	0					0	0
0296	Other					0	0					0	0
0297	Other					0	0					0	0
0299		0	0	0	0	0	0	0	0	0	0	0	0

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2023

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

RESIDENTIAL CHARGES ($)

	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments < = 1 Bedroom 4	Apartments > = 2 Bedroom 5	Secondary Units 17	Other 6	Other 7	Other 8	Other 9
1	**Municipal Wide Charges**					*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

NON - RESIDENTIAL CHARGES ($)

	Service	NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other 14	Other 15	Other 16
1	**Municipal Wide Charges**				*If Other, Please Specify >*			
9910	**TOTAL MUNICIPAL WIDE CHARGES**	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.

FIR2023: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2023

FIR2023: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2023

Financial Assets

			1
			$
0299	**Cash and Cash Equivalents.**		11,182,729
	Accounts Receivable		
0410	Canada		106,909
0420	Ontario		202,071
0430	Upper-Tier		29,314
0440	Other Municipalities		102,163
0450	School Boards		0
0490	Other Receivables		1,937,049
0499		**Subtotal**	2,377,506
	Taxes Receivable		
0610	Current Year's Levies		228,224
0620	Previous Year's Levies		
0630	Prior Year's Levies		
0640	Penalties and Interest		14,901
0690	Less: Allowance For Uncollectables		
0699		**Subtotal**	243,125
	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		
0845		**Subtotal**	0
	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		
0891	Other		
0898		**Subtotal**	0
9930		**TOTAL Financial Assets**	13,803,360

Liabilities

			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		
2220	Ontario		
2230	Upper-tier		
2240	Other Municipalities		
2250	School Boards		
2260	Interest On Debt		
2270	Trade Accounts Payable		1,561,922
2271	**Derivatives**		
2272	**Financial Liabilities, Designated to the Fair Value Category**		
2290	Other		
2299		**Subtotal**	1,561,922
2301	Estimated Tax Liabilities (PS3510)		
	Deferred Revenue		
2410	Obligatory Reserve Funds (SLC 60 2099 01)		0
2490	Other		
2499		**Subtotal**	0
	Long Term Liabilities		
2610	Debt Issued		
2620	Debt Payable to Others		
2630	Lease Purchase Agreements (Tangible Capital Leases)		
2640	Other	Tile Drain Loans	64,697
2650	Other		

2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		**Subtotal**	64,697

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)**		492,604
9940		**TOTAL Liabilities**	2,119,223
9945		**Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities**	11,684,137

Non-Financial Assets

			1 $
6210	Tangible Capital Assets (SLC 51 9921 11).		28,246,417
6250	Inventories of Supplies		
6260	Prepaid Expenses		23,797
6261	Intangible Assets		
6262	Other		
6299		**Total Non-Financial Assets**	28,270,214
9970		**Total Accumulated Surplus (Deficit)**	39,954,351

Analysis of the Accumulated Surplus (Deficit)

			1 $
6410	Equity in Tangible Capital Assets		28,246,417
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		8,553,506
6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		2,898,009

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	BBFD Reserve	256,419
6620	Other		
6630	Other		
6640	Other		
6699		**Total Other**	256,419
9971		**Total Accumulated Surplus (Deficit)**	39,954,351

Accumulated Surplus (Deficit) comprised of:

9980	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)**		39,954,351
9981	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)**		0
9982		**Total Accumulated Surplus (Deficit)**	39,954,351

FIR2023: Perth South Tp

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Schedule 71
STATEMENT OF REMEASUREMENT GAINS AND LOSSES
for the year ended December 31, 2023

		1
		$
0299	**Accumulated Remeasurement Gains (Losses), Beginning of The Year**	
	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

FIR2023: 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, 2023

Continuity of Taxes Receivable

		9
		$
0210	Taxes Receivable, Beginning of Year	182,715
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	8,384,647
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	8,223,221
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	101,016
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	243,125

Cash Collections

		9
		$
0610	Current Year'S Tax	8,223,221
0620	Previous Year'S Tax	
0630	Penalties and Interest	
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	**TOTAL Cash Collections**	8,223,221

FIR2023: 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, 2023

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)						0			0
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))	339		104			443	295	183	921
1050	RFR (Assessment Act 39.1)	94		26			120	95	59	274
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)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	10,837	1	5,900			16,738	51,288	31,795	99,821
1099	**Subtotal**	11,270	1	6,030	0	0	17,301	51,678	32,037	101,016
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**	11,270	1	6,030	0	0	17,301	51,678	32,037	101,016

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	1,360,947	127	236,750	802	0	1,598,626			

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

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	64,697
0297	Other	
0298	Other	
0299	**Subtotal**	64,697
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**	64,697

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

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	64,697
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**	64,697

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:	

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

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	64,697
1490	Other Long Term Liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	64,697

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

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

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

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	2,502	1,710	
3020	**Recovered From Reserve Funds**			
	Recovered From Unconsolidated Entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other .			
3098	Other .			
3099	**TOTAL**	2,502	1,710	
	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		

FIR2023: Perth South Tp

Asmt Code: 3120
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

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 2024**	5,588	3,882						
3220	**Year 2025**	5,923	3,547						
3230	**Year 2026**	6,279	3,191						
3240	**Year 2027**	6,656	2,814						
3250	**Year 2028**	7,055	2,415						
3260	**Years 2029 to 2033**	33,196	5,594						
3270	**Years 2034 onwards**	0	0						
3280	Interest to be Earned on Sinking Funds								
3299	**TOTAL**	64,697	21,443	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.*

FIR2023: Perth South Tp

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year 1 $	Transfer of Solid Waste Landfill Liability 2 $	Liability Incurred During the Year 3 $	Liability Settled During the Year 4 $	Increase in Liabilities Due to Accretion Expense 5 $	Increase (Decrease) Reflecting Change in the Estimate of Liability 6 $	Liabilities for ARO at End of Year 7 $
0299	General Government							0
0499	Protection Services							0
0699	Transportation Services							0
0899	Environmental Services	482,943		9,661				492,604
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services							0
1899	Planning and Development							0
1910	Other							0
9910	**Total Asset Retirement Obligations**	482,943	0	9,661	0	0	0	492,604

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2023

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

FIR2023: Perth South Tp

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Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2023

0210 **District Social Services Administration Board** | % of Municipality's Share of DSSAB |

Consolidated Statement of Financial Position

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
	Financial Assets	$	$	%
0410	Cash and Cash Equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other .		0	
0497	Other .		0	
0498	Other .		0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and Accrued Liabilities		0	
0620	Long-term Debt		0	
0630	Pensions and Other Employee Benefits		0	
0640	Other Accrued Liabilities		0	
0650	Deferred Revenue		0	
0660	**Asset Retirement Obligations**		0	
0696	Other .		0	
0697	Other .		0	
0698	Other .		0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible Capital Assets		0	
0820	Inventories of Supplies		0	
0830	Prepaid Expenses		0	
0896	Other .		0	
0897	Other .		0	
0898	Other .		0	
0899	**Total Non-Financial Assets**	0	0	
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	
9920	**Accumulated Surplus (Deficit)**	0	0	
	Accumulated Surplus (Deficit) Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus (Deficit)		0	
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other .		0	
1098	Other .		0	
1099	**Accumulated Surplus (Deficit)**	0	0	

1210 **District Social Services Administration Board**

Consolidated Statement of Operations

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	REVENUES	1	2	3
	Provincial	$	$	%
1410	Ontario Works		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other .		0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1610	Social Housing		0	
1698	Other .		0	
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other .		0	
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2010	Investment Income		0	

FIR2023: Perth South Tp

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Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2023

2020	Deferred Revenue Earned		0	
2097	Other .		0	
2098	Other .		0	
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
	Social Services			
2210	Ontario Works		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other .		0	
2299	**Total Social Services**	0	0	
	Health Services			
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other .		0	
2440	DSSAB Administration		0	
2496	Other .		0	
2497	Other .		0	
2498	Other .		0	
2499	**Total Health Services**	0	0	
9940	**Total Expenses**	0	0	
9950	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	

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Schedule 77
HEALTH UNIT
for the year ended December 31, 2023

0210 **Health Unit** | % of Municipality's Share of Health Unit

Consolidated Statement of Financial Position

		Health Unit 1 $	Municipality's Share 2 $	% of Municipality's Share of Health Unit 3 %
	Financial Assets			
0410	Cash and Cash Equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and Accrued Liabilities		0	
0620	Long-term Debt		0	
0630	Pensions and Other Employee Benefits		0	
0640	Other Accrued Liabilities		0	
0650	Deferred Revenue		0	
0660	**Asset Retirement Obligations**		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible Capital Assets		0	
0820	Inventories of Supplies		0	
0830	Prepaid Expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	**Total Non-Financial Assets**	0	0	
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	
9920	**Accumulated Surplus (Deficit)**	0	0	
	Accumulated Surplus (Deficit) Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus (Deficit)		0	
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other		0	
1098	Other		0	
1099	**Accumulated Surplus (Deficit)**	0	0	

1210 **Health Unit**

Consolidated Statement of Operations

		Health Unit 1 $	Municipality's Share 2 $	% of Municipality's Share of Health Unit 3 %
	REVENUES			
	Provincial			
1411	Province of Ontario		0	
1450	Land Ambulance		0	
1497	Other		0	
1498	Other		0	

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Schedule 77
HEALTH UNIT
for the year ended December 31, 2023

1499		**Total Provincial Funding**	0	0	
	Federal				
1611	Government of Canada			0	
1698	Other			0	
1699		**Total Federal Funding**	0	0	
	Municipal Contributions				
1810	Municipal Billings			0	
1898	Other			0	
1899		**Total Municipal Contributions**	0	0	
	Other Revenues				
2010	Investment Income			0	
2020	Deferred Revenue Earned			0	
2097	Other			0	
2098	Other			0	
2099		**Total Other Revenues**	0	0	
9930		**Total Revenues**	0	0	
	EXPENSES				
	Health Services				
2410	Land Ambulance			0	
2420	Public Health			0	
2430	Other			0	
2440	DSSAB Administration			0	
2496	Other			0	
2497	Other			0	
2498	Other			0	
2499		**Total Health Services**	0	0	
9950		**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	

FIR2023: Perth South Tp

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Schedule 77

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2023

0210 **Entity**

% of Municipality's Share of Other

Consolidated Statement of Financial Position

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
	Financial Assets	$	$	%
0410	Cash and Cash Equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and Accrued Liabilities		0	
0620	Long-term Debt		0	
0630	Pensions and Other Employee Benefits		0	
0640	Other Accrued Liabilities		0	
0650	Deferred Revenue		0	
0660	**Asset Retirement Obligations**		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible Capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	**Total Non-Financial Assets**	0	0	
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	
9920	**Accumulated Surplus (Deficit)**	0	0	
	Accumulated Surplus (Deficit) Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus (Deficit)		0	
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other		0	
1098	Other		0	
1099	**Accumulated Surplus (Deficit)**	0	0	

1210 **Entity**

Consolidated Statement of Operations

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
	REVENUES	1	2	3
	Provincial	$	$	%
1411	Province of Ontario		0	
1498	Other		0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1611	Government of Canada		0	
1698	Other		0	

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Schedule 77
% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY
for the year ended December 31, 2023

1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	
1898	Other		0	
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2010	Investment Income		0	
2020	Deferred Revenue Earned		0	
2097	Other		0	
2098	Other		0	
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
2693	Other		0	
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	**Total Other Expenses**	0	0	
9950	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	

FIR2023: Perth South Tp

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Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

for the year ended December 31, 2023

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
	Financial Assets	$	$	%
0410	Cash and Cash Equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and Accrued Liabilities	0	0	
0620	Long-term Debt	0	0	
0630	Pensions and Other Employee Benefits	0	0	
0640	Other Accrued Liabilities	0	0	
0650	Deferred Revenue	0	0	
0660	**Asset Retirement Obligations**	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible Capital Assets	0	0	
0820	Inventories of Supplies	0	0	
0830	Prepaid Expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	**Total Non-Financial Assets**	0	0	
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
9920	**Accumulated Surplus (Deficit)**	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus (Deficit)	0	0	
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	**Accumulated Surplus (Deficit)**	0	0	

Consolidated Statement of Operations

REVENUES

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
	Provincial	$	$	%
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1610	Social Housing	0	0	
1611	Government of Canada	0	0	

FIR2023: Perth South Tp

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Schedule 77
CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES
for the year ended December 31, 2023

1698	Other	0	0	
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	**Total Municipal Contributions**	0	0	
	Other Revenues			
2010	Investment Income	0	0	
2020	Deferred Revenue Earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	**Total Other Revenues**	0	0	
9930	**Total Revenues**	0	0	
	EXPENSES			
	Social Services			
2210	Ontario Works	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	**Total Social Services**	0	0	
	Health Services			
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	**Total Health Services**	0	0	
	Other Expenses			
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	**Total Other Expenses**	0	0	
9940	**Total All Expenses**	0	0	
9950	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	

FIR2023: Perth South Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	5.63	0.07	0.23
0210	**Fire**	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	**Police**	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	**Court Security**	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	**Prisoner Transportation**	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	5.11		0.90
0227	**Ambulance**	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	0.09		0.07
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	0.01		0.16
0250	Libraries			
0255	Planning	0.16		
0290	Other		0.09	
0298	**Subtotal**	11.00	0.16	1.36
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
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**	11.00	0.16	1.36

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, 2023

3. Municipal Procurement This Year

		Number of Contracts 1 #	Value of Contracts 2 $
1010	Total Construction Contracts Awarded	2	1,878,882
1020	Construction Contracts Awarded at $100,000 or Greater	2	1,878,882

4. Building Permit Information

		Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential Properties	11	8,312,756
1220	Multi-Residential Properties		
1230	All Other Property Classes	118	28,768,496
1299	**Subtotal**	129	37,081,252

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

6. Total Dollar Losses Due to Structural Fires

		1 $
1510	Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)	

7. Vacant Home Tax

		1 #
1710	**Number of Properties for Which the Vacant Home Tax was Levied in 2023**	0

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

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%		
0802	Kiekton Woodham Swimming Pool Committee	Community Recreation Centre	1603	50%		
0803	Kiekton Woodham Community Centre Board	Community Recreation Centre	1603	50%		
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

(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%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

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?				Other Method (Please describe below)
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.				Based on squrare footage or flat rate

Total Value of Construction Activity

		1 $
1304	Total Value of Construction Activity for 2023 based on permits issued.	37,081,252

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*	8
1308	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)* *Reference : provincial standard is 15 working days*	12
1310	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)* *Reference : provincial standard is 20 working days*	19
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)*	80	2	82
1316	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)*	7	0	7
1318	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)*	42	0	42
1320	**Category 4 : Complex Buildings** *(post disaster buildings, including hospitals, power / water, fire / police / EMS), communications*	0	0	0
1322	**Subtotal**	129	2	131

***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	0	11	
1352	Number of residential units in new semi-detached houses	0		
1354	Number of residential units in new row houses	0		
1356	Number of residential units in new apartments / condo apartments	0		
1358	**Subtotal**	0	11	0

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023	

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, 2023

		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.	0			
1755	**Transit:** Population of Service Area	0			
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	0
1815	**Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.	0
1820	**Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated	0.000
1825	**Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.	0.000
1835	**Urban Storm Water Management :** Total KM of Urban Drainage System plus *(0.005 KM times No. of Catch basins)*	1
1840	**Rural Storm Water Management:** Total KM of Rural Drainage System plus *(0.005 KM times No. of Catch basins)* .	
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.	816
1865	**Solid Waste Disposal:** Total tonnes disposed of from all property classes.	488
1870	**Waste Diversion:** Total tonnes diverted from all property classes.	328

13. Recreation Services

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

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

		1 $
2310	**Fire Services:** Other revenue.	
2320	**Paved Roads:** Other revenue.	2,432
2330	**Solid Waste Disposal:** Other revenue.	269,204
2340	**Waste Diversion:** Other Revenue	2,234
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, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025
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).	2,502
0220	Interest (SLC 74 3099 02).	1,710
0299	**Subtotal**	**4,212**
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	4,212

		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)	4,212
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	**Total Debt Charges to be Excluded**	**4,212**
9920	**Net Debt Charges**	**0**

		1
		$
1610	**Total Revenues** (SLC 10 9910 01)	7,318,309
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	1,930
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	879,091
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	126,088
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	41,740
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	-105,067
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)	738,440
2299	**Subtotal**	**1,680,292**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**5,636,087**
2620	**25% of Net Revenues**	**1,409,022**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**1,409,022**

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	