

2008 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2008-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION (SCHEDULE 80T FOR THE CITY OF TORONTO ONLY)	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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	Michelle Casavecchia
0022	Telephone	1-519-271-0619
0024	Fax	
0028	Email (Required)	mcasavecchia@perthsouth.ca
0030	Website address of Municipality	
0091	Municipal Auditor	Gerry Mills
0092	Municipal Audit Firm	Collins Barrow KMD LLP
0090	Municipal Treasurer	Tim Ivanyshyn
0093	Municipal Treasurer Email (Required)	tivanyshyn@perthsouth.ca
0094	Date	11-May-2010

Signature of Municipal Treasurer

Signature	Date

	(\$)
0050 Total Revenue Fund Receipts (SLC 10 9930 01)	4,590,040
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	4,427,912
0054 Total Assets (SLC 70 9930 01)	3,733,504
0070 Outstanding In-Year Critical Errors	0

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Municipal Data Households	1,489	Municipal
0041 Population	4,307	Municipal
0042 Youth Population	734	Municipal

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2008

Revenue Fund Revenues		Own Purposes Revenue
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1 \$ 2,057,596
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	9,265
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,635,888
0630	Transition funding under OMPF	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,635,888
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	121,530
0820	Canada conditional grants (SLC 12 9910 02)	69,925
0899	Subtotal	191,455
1099	Revenue from other municipalities (SLC 12 9910 03)	181,554
1299	User fees and service charges (SLC 12 9910 04)	231,743
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	106,665
1430	Rents, concessions and franchises	
1499	Subtotal	106,665
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	50,032
1699	Subtotal	50,032
Other revenue		
Investment income		
1810	From own funds	112,042
1820	From other	
1830	Donations	13,800
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	125,842
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) (SLC 80 0734 02)	0
9910	TOTAL Revenue fund revenues	4,590,040
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	0
9920	TOTAL Transfers	0
9930	TOTAL Revenue fund receipts	4,590,040
CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	378,291
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	4,590,040
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	4,427,912
5050	PLUS: Adjustments for PSAB	
5060	PLUS:	
5090	Accumulated net revenue (deficit), end of year	540,419
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

2008-V01

FIR2008: Perth South Tp

Schedule 12

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

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for the year ended December 31, 2008

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299	General government		69,925	22,119	24,416
Protection services					
0410	Fire			61,599	
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0460	Provincial Offences Act (POA)			97,836	
0498	Other <input type="text"/>				
0499	Subtotal	0	0	159,435	0
Transportation services					
0610	Roadways	89,186			9,722
0620	Winter control				
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	89,186	0	0	9,722
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system	9,908			69,119
0840	Waste collection				50,186
0850	Waste disposal				4,034
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	9,908	0	0	123,339
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				20,674
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				9,096
1640	Libraries	7,761			
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	7,761	0	0	29,770
Planning and development					
1810	Planning and zoning				
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation	14,675			
1850	Tile drainage/shoreline assistance				44,496
1898	Other <input type="text"/>				
1899	Subtotal	14,675	0	0	44,496
1910	Other <input type="text"/>				
9910	TOTAL	121,530	69,925	181,554	231,743

2008-V01

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Asmt Code: 3120

MAH Code: 65613

Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2008

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
		2	3	4	5	6	7	8
		%	\$	\$	%	%	\$	\$
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	0
0330	C Commercial	43.2%	6,714	5,425	10.0%	5.0%	250	0
0340	I Industrial	57.7%	591	438	10.0%	5.0%	250	0

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20080228	20080531	2	20080928	20081130
1220	M Multi-Residential	2	20080228	20080531	2	20080928	20081130
1230	F Farmland	2	20080228	20080531	2	20080928	20081130
1240	T Managed Forest	2	20080228	20080531	2	20080928	20081130
1250	C Commercial	2	20080228	20080531	2	20080928	20081130
1260	I Industrial	2	20080228	20080531	2	20080928	20081130
1270	P Pipeline	2	20080228	20080531	2	20080928	20081130
1298	Other <input type="text"/>						

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Asmt Code: 3120

MAH Code: 65613

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

Summary table with columns: Taxable Assessment (724,051,830), LT/ST Taxes (2,007,815), UT Taxes (1,189,048), Education Taxes (1,413,877), TOTAL (4,610,740)

Main data table with columns: RTC Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, TOTAL

9201

Subtotal

4,610,740

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Asmt Code: 3120

MAH Code: 65613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2008

	Municipal Taxes			Education Taxes			TOTAL
	LT/ST	UT					
	12	13	14				
	\$	\$	\$			\$	
							0

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTO = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omits, Section 359)

6. AMOUNT LEVIED BY TAX RATE

9910 **TOTAL Levied by Tax Rate**

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	36,144						36,144
9890 Subtotal	36,144	0				0	36,144

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W)							0
8050 Utility transmission and utility corridors (RTC = U)	2,275						2,275
8098 Other							0
9892 Subtotal	2,275	0				0	2,275

9. TOTAL AMOUNT LEVIED

9990 TOTAL Levies	2,057,596	1,197,317	1,417,644				4,672,557
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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2008

Municipal PILS		Education PILS		TOTAL
LT / ST	UT			
12	13	14	15	
\$	\$	\$	\$	

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

9970 **5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

TOTAL PILS Levied by Tax Rate

8005 **6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**

8010 Local improvements					
8015 Sewer and water service charges					
8020 Sewer and water connection charges					
8030 Fire service charges					
8035 Municipal drainage charges					
8040 Waste management collection charges					
8097 Business improvement area					
9890 Other <input type="text"/>	0	0	0	0	
Subtotal					

8045 **7. OTHER PAYMENTS-IN-LIEU AMOUNTS**

8046 Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,180	2,650	9,344	16,174
8050 Utility transmission and utility corridors (RTC = U) - from Province				0
8051 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	1,951	324		2,275
8055 Utility transmission and utility corridors (RTC = U) - from Province				0
8060 Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8098 Hydro-electric Power Dams - from Province				0
9892 Other <input type="text"/>	6,131	2,974	9,344	18,449
Subtotal				

9990 **8. TOTAL PAYMENTS-IN-LIEU LEVIED**

TOTAL PILS Levied

9,613	5,035	10,916	25,564
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Asmt Code: 3120
MAH Code: 65613

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2008

1. Municipal and School Board Taxation

Table with columns for Property Class Group, Taxable Asmt (CVA), Taxable Asmt (Wtd & Disc. CVA), TOTAL Taxes, Municipal Taxes (LT/ST, UT), Education Taxes, FRE - Public, FRE - Separate, ENG - Public, ENG - Separate, FRE - Separate, Other, and TOTAL. Includes subtotals for Property Class Group and Total Levied by Rate.

2. Payments-in-Lieu of Taxation

Table with columns for Property Class Group, P/L Asmt (CVA), P/L Asmt (Wtd & Disc. CVA), Total P/Ls Levied, Municipal P/Ls (LT/ST, UT), Education P/Ls, and TOTAL. Includes subtotals for Property Class Group and Total Levied by Rate.

Part 3 contains Distribution of PILS by School Boards

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MAH Code: 65613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PILS Entitlement	Distrib. 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
5010 Canada	3	4	5	2	6	7	8	9	10	11	12	13	14	15
5020 Canada Enterprises	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ontario	2,555	1,513		4,068	0	4,068	2,555	1,513						
Municipal Tax Assst. Act														
5210 Prev. Exempt Properties				0	0	0								
5220 Other Mun. Tax Assst. Act	579	343	1,377	2,299		2,299	579	343	1,377	1,100		277		
5230 Inst. Payments - Heads and Beds	0	0	0	0	0	0								
5232 Railway Rights-of-way	0	0	0	0	0	0								
5234 Utility Corridors/Transmission	0	0	0	0	0	0								
5236 Hydro-Electric Power Dams	0	0	0	0	0	0								
5240 Other				0	0	0								
Ontario Enterprises														
5410 Ontario Housing Corp.				0	0	0								
5430 Liquor Control Board of Ont.				0	0	0								
5432 Railway Rights-of-way	4,180	2,650	9,344	16,174		16,174	4,180	2,650	9,344	7,334		2,010		
5434 Utility Corridors/Transmission	1,951	324	0	2,275		2,275	1,951	324	0					
5437 Ontario Lottery and Gaming Corp.				0	0	0								
5460 Other				0	0	0								
5610				0	0	0								
Municipal Enterprises														
5910 Other Muns and Enterprises				0	0	0								
5950	0	0	0	0	0	0								
9999 Amounts Added to PIL	9,265	4,830	10,721	24,816	0	24,816	9,265	4,830	10,721	8,434	0	2,287	0	0

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**Upper-Tier ONLY Schedule 28
UPPER-TIER ENTITLEMENTS**
for the year ended December 31, 2008

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4 \$	5 \$	6 \$	7 \$	13 \$	8 \$	9 \$	10 \$	11 \$	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
0299			0	0	0	0	0	0	0	0	0	0

TOTAL Upper-Tier Entitlement

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ASmt Code: 3120
MAH Code: 65613

Schedule 40

REVENUE FUND EXPENDITURES
for the year ended December 31, 2008

	1	2	3	4	5	6	7	8	9	12	13	14	11	TOTAL Expenditures LESS Unfunded Liabilities
	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
General government														
0240 Governance	61,115		10,631				80,746		85,538				166,184	166,184
0250 Corporate Management	330,113		158,172				488,285						488,285	488,285
0260 Program Support	391,228	0	177,803	0	0	0	569,031	0	85,538	0	0	0	654,469	654,469
Subtotal														
0410 Fire	15,808		259,783	433,810		61,599	337,190		123,529				460,719	460,719
0420 Police							433,810						433,810	433,810
0430 Conservation authority			878			28,064	28,942						28,942	28,942
0440 Protective inspection and control	59,418		16,092				75,510						75,510	75,510
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other	75,226	0	270,753	433,810	0	89,663	875,452	0	123,529	0	0	0	998,981	998,981
Subtotal														
Transportation services														
0610 Roadways	192,017		667,628				859,645		974,328				1,833,973	1,833,973
0620 Winter control	160,807		98,539				259,346						259,346	259,346
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting			19,257				19,257						19,257	19,257
0660 Air transportation							0						0	0
0698 Other	352,824	0	785,524		0	0	1,138,348	0	974,328	0	0	0	2,112,676	2,112,676
Subtotal														
Environmental services														
0810 Sanitary sewer system							0						0	0
0820 Storm sewer system							0						0	0
0830 Waterworks system			68,268				68,268		30,776				99,044	99,044
0840 Waste collection			131,907				131,907						131,907	131,907
0850 Waste disposal	6,008		57,548				63,556						63,556	63,556
0860 Recycling							0						0	0
0898 Other	6,008	0	257,723	0	0	0	263,731	0	30,776	0	0	0	294,507	294,507
Subtotal														
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	1,699		50,349				52,048						52,048	52,048
1098 Other	1,699	0	50,349	0	0	0	52,048	0					52,048	52,048
Subtotal														
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal														
Social housing														
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks							0						0	0
1620 Recreation programs	10,988		19,924				30,912		14,071				44,983	44,983
1651 Rec. Fac. - Golf Crs, Marina, Ski Hill	7,976		57,039				65,015						65,015	65,015
1634 Rec. Fac. - Other			62,132				62,132						62,132	62,132
1640 Libraries							0						0	0
1650 Cultural services							0						0	0
1698 Other	18,874	0	139,105	0	0	0	157,979	0	60,000	0	0	0	217,979	217,979
Subtotal														
Planning and development														
1810 Planning and zoning							0						0	0
1820 Commercial and industrial			8,280				8,280						8,280	8,280
1830 Residential development							0						0	0
1840 Agriculture and reforestation	30,435						30,435						30,435	30,435
1850 The drainage/shoreline assistance		12,626					12,626	31,870					44,496	44,496
1898 Other	30,435	12,626	8,280	0	0	0	51,341	31,870	0	0	0	0	83,211	83,211
Subtotal														
1910 Other							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	876,264	12,626	1,695,537	433,810	0	89,663	3,107,900	31,870	1,288,142	0	0	0	4,427,912	4,427,912

* Column 13, designated for Allocation of Program Support (Line 0260) may also include amounts allocated for Corporate Management (Line 0250)

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	725,212
5020	Employee benefits	151,052
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	876,264
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 columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2008: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	0

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

2008-V01

FIR2008: Perth South Tp

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MAH Code: 65613

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		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	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance 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	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	1,223,600
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	1,223,600
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	418,079
Other financing:		
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
Investment income		
0850	From own funds	
0860	From other	
0870	Donations	6,140
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	6,140
9910	TOTAL Capital Fund Revenues	1,647,819
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	823,257
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	388,644
9920	TOTAL Transfers from own funds to capital fund	1,211,901
9930	TOTAL Sources of capital financing	2,859,720

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	2,667,696
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	2,667,696

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 50

CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-232,065
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	2,859,720
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	2,667,696
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-40,041
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	40,041
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	40,041
9950	Capital fund balance, end of year	-40,041
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2008

		SOURCES of CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants						
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding	Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	10	5	6	8	7	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	61,593							61,593	61,593
Protection services										
0410	Fire	123,529	296,425				6,140		426,094	426,094
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control									0
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	123,529	296,425	0	0	0	6,140	0	426,094	426,094
Transportation services										
0610	Roadways	634,064	92,085	1,128,462			121,468		1,976,079	1,976,079
0620	Winter control									0
0630	Transit									0
0640	Parking									0
0650	Street lighting									0
0660	Air transportation									0
0698	Other									0
0699	Subtotal	634,064	92,085	1,128,462	0	0	121,468	0	1,976,079	1,976,079
Environmental services										
0810	Sanitary sewer system									0
0820	Storm sewer system									0
0830	Waterworks system									0
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	Subtotal	0	0	0	0	0	0	0	0	0
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	Subtotal	0	0	0	0	0	0	0	0	0
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing									0
Recreation and cultural services										
1610	Parks									0
1620	Recreation programs	4,071	134						4,205	4,205
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other									0
1640	Libraries									0
1650	Cultural services									0
1698	Other									0
1699	Subtotal	4,071	134	0	0	0	0	0	4,205	4,205
Planning and development										
1810	Planning and zoning									0
1820	Commercial and industrial									0
1830	Residential development									0
1840	Agriculture and reforestation	0		95,138			296,611		199,725	199,725
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	0	0	95,138	0	0	296,611	0	199,725	199,725
1910	Other									0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	823,257	388,644	1,223,600	0	0	418,079	6,140	2,667,696	2,667,696

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2008

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	0	4,011	2,303,838
Revenues			
0410 Contributions from revenue fund			464,885
0420 Contributions from capital fund			
0499 Subtotal	0	0	464,885
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
Investment income			
0840 From own funds			
0850 From other			
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal			
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
9910 TOTAL Revenues	0	0	464,885
Expenditures			
1010 Transferred to capital fund		134	388,510
1020 Transferred to revenue fund			
1030 Charges for long term liabilities - principal and interest			
1040 Development Charges Act - Credits utilized (Capital Fund)			
1050 Development Charges Act - Credits utilized (Revenue Fund)			
1070 Inter - Reserve Fund / Reserves Transfer			
1096 Other <input type="text"/>			
9920 TOTAL Expenditures	0	134	388,510
2099 Balance, end of year	0	3,877	2,380,213

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			252,000
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			357,915
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			23,845
5210	Protection services			96,539
	Transportation services:			
5215	Roadways			1,371,888
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			38,776
5240	Waste collection			
5245	Waste disposal			65,000
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other		3,877	14,250
5275	Libraries			
5280	Planning and development			
5290	Other economic development			160,000
Capital purposes				
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			
5475	Libraries			
5480	Planning and development			
5490	Other			
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5697	Other			
5698	Other			
9930	TOTAL	0	3,877	2,380,213

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
		\$
0299	Cash and temporary investments	3,051,912
Accounts receivable		
0410	Canada	94,420
0420	Ontario	153,823
0430	Upper-tier	
0440	Other municipalities	6,676
0450	School boards	
0490	Other receivables	98,270
0499	Subtotal	353,189
Taxes receivable		
0610	Current year's levies	151,191
0620	Previous year's levies	72,317
0630	Prior year's levies	64,692
0640	Penalties and interest	37,358
0690	LESS: Allowance for uncollectables	
0699	Subtotal	325,558
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	0
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	2,555
0898	Other	2,555
0899	Subtotal	2,555
9910	TOTAL Financial Assets	3,733,214
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	290
9920	TOTAL Other Assets	290
9930	TOTAL Assets	3,733,504
8010	* Market value of Investments included in Line 0829	

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Liabilities

		1
		\$
2010	Temporary loans	
	Current purposes	
	Capital purposes:	
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	823,337
2290	Other	25,699
2299	Subtotal	849,036
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
2499	Subtotal	0
	Long term liabilities	
2610	Debt issued	180,280
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	180,280
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	0
9940	TOTAL Liabilities	1,029,316
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,703,898

Municipal Position

		1
		\$
	Fund balances	
	Revenue fund	
5010	General revenue	477,778
	Special charges and special areas	
5026	Other Streetlighting	-3,455
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	36,923
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	2,549
5060	Business Improvement Area	
5076	Other Fire Area	26,624
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	540,419
5299	Capital fund balance (SLC 50 5090 01)	-40,041
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	2,384,090
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	2,884,468
	LESS: Amounts to be recovered in future years	
5610	Long term liabilities	180,280
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	180,280
6099	Municipal Position	2,704,188
9960	TOTAL Liabilities and Municipal Position	3,733,504

2008-V01

FIR2008: 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, 2008

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	330,032
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,672,557
0225	PLUS: Current Year Penalties and Interest	49,385
0240	LESS: Total cash collections (SLC 72 0699 09)	4,726,416
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	325,558
<hr/>		
Cash Collections		9
		\$
0610	Current year's tax	4,521,366
0620	Previous year's tax	165,565
0630	Penalties and interest	39,485
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,726,416

FIR2008: 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, 2008

	SCHOOL BOARDS							TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment	
	English - Public		French - Public		English - Separate		French - Separate					
	1	2	3	4	5	6	7					8
Tax Adjustments Applied to Taxation												
1099 Municipal Act (353, 354, 357, 358, RFR)											0	
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)											0	
1810 Rebates to Commercial properties (Mun. Act 362)											0	
1820 Rebates to Industrial properties (Mun. Act 362)											0	
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	
2099 Rebates for Charities (Mun. Act 361)											0	
2299 Vacant Unit Rebates (Mun. Act 364)											0	
2399 Reduction for Heritage Property (Mun. Act 365.2)											0	
2890 Other											0	
2891 Other											0	
2899 Tax adjustments before allowances	0	0	0	0	0	0	0	0	0	0	0	

	SCHOOL BOARDS							TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment	
	English - Public		French - Public		English - Separate		French - Separate					
	1	2	3	4	5	6	7					8
Tax Adjustments Not Applied to Taxation												
4010 Tax sale, Tax registration accounts											0	
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)											0	
4420 Net Impact of 5% Capping Limit Program											0	
4890 Other											0	
4891 Other											0	
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	0	0	

Additional Information											
6010 Recovery of Tax Deferrals											0
7010 Entitlement of School Boards	1,167,995	255	256,920	1,212						1,426,382	0

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$	
0210	To Ontario and agencies		180,280
0220	To Canada and agencies		
0230	To Others		
0299	Subtotal		180,280
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		
0699	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		180,280

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		180,280
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		180,280

3. Debt burden of the municipality: Analysed by function

1405	General government		
1410	Protection services		
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		
1445	Waste disposal		
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		
1475	Libraries		
1480	Planning and development		180,280
1490	Other long term liabilities		
9930	TOTAL Debt burden of the municipality		180,280

2008-V01

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	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 <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

2008-V01

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Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	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 <input type="text"/>			
2699 TOTAL			0

9. Ontario Clean Water Agency Provincial Projects

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$
Water projects:		
2810 For this Municipality only		
2820 Share of integrated project(s)		
Sewer projects:		
2830 For this Municipality only		
2840 Share of integrated project(s)		

10. Debt Charges for the current year

Principal	Interest	Total
1	2	3
\$	\$	\$
Recovered from the consolidated revenue fund		
3012 General Tax Rates		
3014 Other	31,870	12,626
3020 Recovered from reserve funds		
Recovered from unconsolidated entities:		
3030 Electricity		
3040 Gas		
3050 Telephone		
3097 Other <input type="text"/>		
3098 Other <input type="text"/>		
3099 TOTAL	31,870	12,626
Line 3099 includes:		
3110 Lump sum (balloon) repayments of long term debt		
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)		
3140 Debt charges for Lease purchase agreements (Tangible capital leases)		0
3150 Financing leases (not Tangible capital leases) beyond term of Council		
3199 TOTAL		0

11. Long term debt refinanced

Principal	Interest
1	2
\$	\$
3410 Repayment of Provincial Special Assistance	
3420 Other long term debt refinanced	

2008-V01

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2009	43,783	11,877						
3220	Year 2010	26,733	9,332						
3230	Year 2011	22,374	7,359						
3240	Year 2012	19,221	5,737						
3250	Year 2013	20,574	4,408						
3260	Years 2014 to 2018	47,595	12,444						
3270	Years 2019 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	180,280	51,157	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

1. Municipal workforce profile

Employees of the Municipality

0205	Administration
0210	Fire
0215	Police
0220	Transit
0225	Public Works
0227	Ambulance
0230	Health Services
0235	Homes for the Aged
0240	Other Social Services
0245	Parks and Recreation
0250	Libraries
0255	Planning
0290	Other
0298	Subtotal

Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
2.00	4.00		3,000
6.00			9,425
8.00	4.00	0.00	12,425

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

0305	Administration
0310	Fire
0315	Police
0320	Transit
0325	Public Works
0327	Ambulance
0330	Health Services
0335	Homes for the Aged
0340	Other Social Services
0345	Parks and Recreation
0350	Libraries
0355	Planning
0390	Other
0398	Subtotal

Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0.00	0.00	0.00	0

0399 TOTAL

8.00	4.00	0.00	12,425
------	------	------	--------

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
10	1,724,077
5	1,551,045

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
51	2,388,050	34,426
50	7,299,200	417,550
101	9,687,250	451,976

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1498 Other
1499 **Subtotal**

1 \$
2,204,146
1,113,484
794,662
4,112,292

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)

1 \$
285,333

2008-V01

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MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2008

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2008-V01

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MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Perth East Fire	Fire Board	0401	16%	128,640	
0802	St. Mary's Fire Area	Fire Board	0401	25%	109,097	
0803	Blanshard Biddulph Fire Area	Fire Board	0401	49%	61,599	
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0823						
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0831						
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0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2008-V01

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Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(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 Munic. 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%		

2008-V01

FIR2008: Perth South Tp

Schedule 90

Asmt Code: 3120

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 65613

for the year ended December 31, 2008

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		1,489
0020	Population (From SLC 02 0041 01)		4,307
0025	Youth Population (From SLC 02 0042 01)		734

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	724,051,830
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	580,600
0033	Assessment on Exempt properties (Enter data from returned roll)	
9901	TOTAL Property Assessment	724,632,430

Hectares

		1
0040	Total hectares in the municipality	

9913	Total Municipal Operating Costs	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	Operating Costs
		4	5	6	7	15	21	22	16	9	10
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		876,264	1,695,537	433,810	0	89,663	0	0	181,554		2,913,720

SERVICE AREAS

GENERAL GOVERNMENT

0205 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
3 LIST	4	5	6	7	15	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating Costs for Governance and Corporate Management	546,912	18.8%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
LT	391,228	177,803	0	0	0	0	0	22,119		546,912	Total Municipal Operating Costs	2,913,720		

PROTECTION

1102 **Fire Services:** Operating costs for fire services per \$1,000 of assessment

1203 **Police Services:** Operating costs for police services per person

	15,808	259,783	0	0	61,599	0	0	61,599		275,591	Operating Costs for Fire Services	275,591	\$0.38	per \$1,000 of Property Assessment
											Total Property Assessment / 1,000	724,632		
	0	0	433,810	0	0	0	0	0	0	433,810	Operating Costs for Police Services	433,810	\$100.72	per Person
											Total Population	4,307		

ROADWAYS

2107 **Paved Roads:** Operating costs for paved (hard top) roads per lane kilometre

2108 **Unpaved Roads:** Operating costs for unpaved (loose top) roads per lane kilometre

2204 **Winter Control:** Operating costs for winter maintenance of roadways per lane kilometre maintained in winter

	125,668									125,668	Operating Costs for Paved Roads	125,668	\$468.91	per Paved Lane Kilometre
											Total Paved Lane KM	268		
	342,058									342,058	Operating Costs for Unpaved Roads	342,058	\$1,062.29	per Unpaved Lane Kilometre
											Total Unpaved Lane KM	322		
	262,897									262,897	Operating Costs for Winter Maintenance	262,897	\$481.50	per Lane Kilometre Maintained in Winter
											Total Lane KM Maintained in Winter	546		

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
3 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14
TRANSIT											Operating Costs for Conventional Transit	0	NA	per Regular Service Passenger Trip
2302										0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			
ENVIRONMENTAL SERVICES														
WASTEWATER														
3110										0	Operating Costs for Wastewater Collection per kilometre of wastewater main	0	NA	per kilometre of Wastewater Main
3108										0	Operating Costs for Wastewater Treatment and Disposal per megalitre	0	NA	per Megalitre
3109										0	Operating Costs for Wastewater Collection, Treatment and Disposal per megalitre	0	NA	per Megalitre
* Calculations on Line 3109 occur only if Line 3110 and Line 3108 are completed														
STORM WATER														
3207										0	Operating Costs for Urban Storm Water Management per KM of Drainage System	0	NA	per KM of Drainage System
3208										0	Operating Costs for Rural Storm Water Management per KM of Drainage System	0	NA	per KM of Drainage System

FIR2008: Perth South Tp

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2008

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
3 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14 LIST
WATER														
3307	68,347									68,347	Operating Costs for Treatment of Drinking Water	68,347	\$3,597.21	per Megalitre
										19,000	Total Megalitres of Drinking Water Treated	19,000		
3310										0	Operating Costs for Distribution of Drinking Water	0	NA	per Kilometre of Water Distribution Pipe
											Total KM of Water Distribution Pipe			
3309										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per Megalitre
											Total Megalitres of Drinking Water Treated			

** Calculations on Line 3309 occur only if Line 3307 and Line 3310 are completed

SOLID WASTE

3403	0	131,907	0	0	0	0	0			131,907	Operating Costs for Garbage Collection	131,907	\$89.07	per Household
											Total Households	1,481.0		
3503	6,008	57,548	0	0	0	0	0			63,556	Operating Costs for Garbage Disposal	63,556	\$42.91	per Household
											Total Households	1,481.0		
3604	0									0	Operating Costs for Solid Waste Diversion	0	NA	
											Please Select Units for Denominator in Column 14			
3605										0	Operating Costs for Solid Waste Management	0	NA	
											Please Select Units for Denominator in Column 14			

*** Calculations on Line 3605 occur only if Line 3403, Line 3503 and Line 3604 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
3 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14 LIST
PARKS AND RECREATION														
7102	0	0	0	0	0	0	0		0	0	Operating Costs for Parks Total Population	0 4,307	NA	per Person
7202	10,898	19,934	0	0	0	0	0		0	30,832	Operating Costs for Recreation Programs Total Population	30,832 4,307	\$7.16	per Person
7303	7,976	57,039	0	0	0	0	0		0	65,015	Operating Costs for Recreation Facilities Total Population	65,015 4,307	\$15.10	per Person
7305	18,874	76,973	0	0	0	0	0		0	95,847	Operating Costs for Recreation Programs and Recreation Facilities Total Population	95,847 4,307	\$22.25	per Person
7304	18,874	76,973	0	0	0	0	0		0	95,847	Operating Costs for Parks, Recreation Programs and Recreation Facilities Total Population	95,847 4,307	\$22.25	per Person
LIBRARY SERVICES														
7403	0	62,132	0	0	0	0	0		0	62,132	Operating Costs for Library Services Total Population	62,132 4,307	\$14.43	per Person
7404	0	62,132	0	0	0	0	0		0	62,132	Operating Costs for Library Services Total Library Uses for Your Municipality	62,132 4,132	\$15.04	per Library Use

PROTECTION SERVICES

POLICE

1258 **Crime Rate:** Violent crime rate per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Total number of actual incidents of violent crime	24	5.572	violent crimes per 1,000 persons
Total population / 1,000	4.307		

1259 **Crime Rate:** Property crime rate per 1,000 persons

Total number of actual incidents of property crime	120	27.862	property crimes per 1,000 persons
Total population / 1,000	4.307		

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

Total number of actual incidents of other Criminal Code offences, excluding traffic	157	36.452	other Criminal Code crimes, excluding traffic, per 1,000 persons
Total population / 1,000	4.307		

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	301	69.886	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
Total population / 1,000	4.307		

1265 **Youth Crime:** Youth crime rate per 1,000 youths

Total number of youths cleared by charge or cleared otherwise	2	2.725	youth crimes per 1,000 youths
Youth population / 1,000	0.734		

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Number of paved lane kilometres where the condition is rated as good to very good	190	70.9%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	268		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	1	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	1		

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Total number of backed up wastewater mains Total kilometres of wastewater mains / 100	0.00	NA	wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Estimated megalitres of untreated wastewater Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater * 1 megalitre = 1,000,000 litres		NA	of wastewater is estimated to have bypassed treatment

WATER

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Summation of: Number of boil water days times the number of connections affected Total connections in the service area	1 365	0.0027	weighted days a year boil water advisories were in effect in the service area

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Number of water main breaks in a year Total kilometres of water distribution pipe / 100	0 0.00	NA	water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Number of complaints received in a year concerning the collection of garbage and recycled materials Total households / 1,000	17 1.489	11.417	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
 Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation		days a year an MOE compliance order for remediation was in effect
3554	Site 1		days a year an MOE compliance order for remediation was in effect
3555	Site 2		days a year an MOE compliance order for remediation was in effect
3556	Site 3		days a year an MOE compliance order for remediation was in effect
3557	Site 4		days a year an MOE compliance order for remediation was in effect
3558	Site 5		days a year an MOE compliance order for remediation was in effect
3559	Site 6		days a year an MOE compliance order for remediation was in effect
3560	Site 7		days a year an MOE compliance order for remediation was in effect
	Site 8		days a year an MOE compliance order for remediation was in effect

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

PARKS AND RECREATION

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons Total kilometres of trails (owned by municipality and third parties) Total population / 1,000	4.307	NA	kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned) Total hectares of open space (municipally owned) Total population / 1,000	4.307	NA	hectares of open space per 1,000 persons (municipally owned)
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)				
7154	Total kilometres of trails (owned by third parties)		Hectares 7	
7156	Hectares of open space (owned by third parties)			
7357	Square metres of indoor recreation facilities (owned by third parties)			
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)			
Calculating Numerator in Line 7255, Column 7				
7250	Participant Hours for Recreation Programs: Total hours for special events		Participant Hours 7	
7251	Total hours for registered programs			
7252	Total hours for drop-in programs			
7253	Total hours for permitted programs			
7254	Subtotal			
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000	4.307	NA	participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) Square metres of indoor recreation facilities (municipally owned) Total population / 1,000	4.307	NA	square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) Total population / 1,000	4.307	NA	square metres of outdoor recreation facility space (municipally owned)

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451	Total library uses for your municipality only	Data	7	Units	8
7452	Total population (Copy entry from SLC 91 7403 11)	library uses		persons	

Member of a union public library

7453	Total library uses for a union public library	library uses			
7454	Total population of union public library (excluding population of contracting municipality)	persons			

Upper-tier with a library board

7455	Total library uses for upper-tier library	library uses			
7456	Total population served by upper-tier library (excluding population of contracting municipalities)	persons			

7460 **Library services:** Library uses per person

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7461	Electronic library uses as a percentage of total library uses	Effectiveness Measure	7	Units	8
7462	Non-electronic library uses as a percentage of total library uses	electronic library uses		non-electronic library uses	

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

- 8171 Number of residential units in new detached houses (using building permit information)
- 8172 Number of residential units in new semi-detached houses (using building permit information)
- 8173 Number of residential units in row houses (using building permit information)
- 8174 Number of residential units in new apartment/condo apartments (using building permit information)
- 8175 **Subtotal**

Residential Units within Settlement Areas	5	Total Residential Units	7
	0		0

LAND USE PLANNING

8170 **Location of New Residential Development:** Percentage of new residential units located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Number of new residential units located within settlement areas	0	NA	8
Total number of new residential units within the entire municipality	0		of new residential units are located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008		7	8
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2008		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008	0	NA	8
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure	Units
7	8

0	hectares were re-designated from agricultural purposes to other uses during the reporting year
---	--

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
---	--

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2008

Hectares	Units
7	8
hectares of land in the settlement area as of December 31st of reporting year	

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2008 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004			

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9913	Total Municipal Operating Costs	2

GENERAL GOVERNMENT

0100 **General Comments:**

0205 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs

FIRE

1100 **General Comments:**

1102 **Fire Services:** Operating costs for fire services per \$1,000 of assessment

POLICE

1200 **General Comments:**

1203 **Police Services:** Operating costs for police services per person

ROADWAYS

2100 **General Comments:**

2107 **Paved Roads:** Operating costs for paved (hard top) roads per lane kilometre

2108 **Unpaved Roads:** Operating costs for unpaved (loose top) roads per lane kilometre

2204 **Winter Control:** Operating costs for winter maintenance of roadways per lane kilometre maintained in winter

TRANSIT

2300 **General Comments:**

2302 **Conventional Transit:** Operating costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

3110 **Wastewater Collection:** Operating costs for the collection of wastewater per kilometre of wastewater main

3108 **Wastewater Treatment and Disposal:** Operating costs for the treatment and disposal of wastewater per megalitre

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

3109 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3207 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3208 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

3307 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

3310 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

3309 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

SOLID WASTE

3400 **General Comments:**

3403 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

3503 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

3604 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

3605 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

PARKS AND RECREATION

7100	General Comments:	
7102	Parks: Operating costs for parks per person	
7202	Recreation Programs: Operating costs for recreation programs per person	
7303	Recreation Facilities: Operating costs for recreation facilities per person	
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)	

LIBRARY SERVICES

7400	General Comments:	
7403	Library Services: Operating costs for library services per person	
7404	Library Costs per Use: Operating costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

		Notes
		2
1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

352 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
 Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:**
 Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:**
 Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

FIR2008: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2008

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

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

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

**Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS**
for the year ended December 31, 2008

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		OMBI Method

General Government

0201 Method used to allocate Program Support to other functions in Schedule 40

0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

1100 Type of Fire Fighting Force that exists in the Municipality?

1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?

1105 If "Y" is selected in line 1104, please briefly describe the property

Police

1201 Are police services provided by your own police department?

1202 Are police services provided by another municipality?

1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?

2202 Number of lane kilometres in the municipal road system 590

2203 Number of lane kilometres maintained in winter in own municipality 569

2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) 590

2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served 569

Sanitary and Storm Sewer Systems

3101 Does your municipality provide sanitary sewer collection?

3102 Does your municipality provide storm sewer collection?

3103 Does your municipality provide sanitary sewer treatment and disposal?

3104 Does your municipality provide storm sewer treatment and disposal?

3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?

3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

Water

3300 Type of water billing system that exists in the Municipality?

	Flat Rate billing system only
--	-------------------------------

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2008

Libraries

7400 Type of library service arrangements

7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		No library board. Purchases service.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

7403 Total library uses for the library board

7404 Total library uses for your municipality only

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA

Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7
Provides Service TO Own Municipality ONLY				

0203 General Government

Protection Services

1101 Fire	Not a Lower-Tier Responsibility			

1202 Police

Purchases Service FROM Ont. Prov. Police (OPP)				

Roadways

2105 Paved Roads	Provides Service TO Own Municipality ONLY			

2106 Unpaved Roads

Provides Service TO Own Municipality ONLY				

2203 Winter Control

Provides Service TO Own Municipality ONLY				

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Transit					
2301 Conventional Transit	Not Applicable				
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection	Not Applicable				
Wastewater Treatment and Disposal					
3104 Wastewater Treatment and Disposal	Not Applicable				
Wastewater Collection, Treatment and Disposal (Integrated System)					
3105 Wastewater Collection, Treatment and Disposal (Integrated System)	Not Applicable				
Storm Water					
3203 Urban Storm Water Management	Not Applicable				
3204 Rural Storm Water Management	Not Applicable				

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality ONLY				
3306 Distribution of Drinking Water	Provides Service TO Own Municipality ONLY				
3305 Treatment and Distribution of Drinking Water (Integrated System)	Provides Service TO Own Municipality ONLY				
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602 Solid Waste Diversion	Provides Service TO Own Municipality ONLY				

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Provides Service TO Own Municipality ONLY				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
Recreation programs	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
Recreation facilities	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	No Library - Purchases Service From:				
		Stratford C	65101	3111	
		HURON CO	52000	4000	
		St Marys ST	65301	3116	
Land Use Planning					
8101 Planning Services	Receives Service FROM Upper-Tier	PERTH CO	65000	3100	

FIR2008: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95 PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2008

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA

Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
2 LIST	4 LIST	5	6	7