

2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2012-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	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Rebecca Clothier
0022	Telephone	519-291-0619
0024	Fax	519-291-0647
0028	Email (Required)	rclothier@perthsouth.ca
0030	Website address of Municipality	www.perthsouth.ca
0091	Municipal Auditor	Paul Seebach
0092	Municipal Audit Firm	Vodden Bender and Seebach LLP Chartered Accountants
0095	Municipal Auditor's Email (Required)	paul.seebach@vbsca.ca
0090	Municipal Treasurer	Rebecca Clothier
0093	Municipal Treasurer's Email (Required)	rclothier@perthsouth.ca
0094	Date	06-Feb-2014

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen INDIRECT

Municipal Data		Data Source
	1 (#)	2 (List)
0040	Households	1,456 Stats Can
0041	Population	3,993 Stats Can
0042	Youth Population	470 Stats Can

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue
1
\$

0299	Property Taxation		
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		2,915,346
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		12,217
9940		Subtotal	2,927,563
	Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)		2,317,100
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		Subtotal	2,317,100
	Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)		67,542
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		0
0820	Canada conditional grants (SLC 12 9910 02)		8,628
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		0
0830	Deferred revenue earned (Provincial Gas Tax)		
0831	Deferred revenue earned (Canada Gas Tax)		126,749
0899		Subtotal	202,919
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue from other municipalities (SLC 12 9910 03)		59,936
1299	Total User Fees and Service Charges (SLC 12 9910 04)		148,602
	Licences, permits, rents, etc.		
1410	Trailer revenue and permits		
1420	Licences and permits		118,312
1430	Rents, concessions and franchises		11,919
1498	Other		
1499		Subtotal	130,231
	Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines		2,421
1620	Penalties and interest on taxes		48,755
1698	Other NSF Fees		340
1699		Subtotal	51,516
	Other revenue		
1805	Investment income		71,250
1806	Interest earned on reserves and reserve funds		
1811	Gain/Loss on sale of land & capital assets		28,065
1812	Deferred revenue earned (Development Charges)		
1813	Deferred revenue earned (Recreational land (The Planning Act))		
1814	Other Deferred revenue earned		
1830	Donations		7,497
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of publications, equipment, etc.		5,757
1850	Contributions from non-consolidated entities		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other		
1891	Other		
1892	Other Stratford Annexation Payment		91,407
1893	Other Tax/Zoning Certificates		5,730
1894	Other Postal Service		4,228
1895	Other Gravel Pit Royalties		91,305
1896	Other Miscellaneous		929
1897	Other Waste Diversion Grant		5,751
1898	Other Loss on disposal of asset		-94,960
1899		Subtotal	216,959
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		

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FIR2012: Perth South Tp

Schedule 10

Asmt Code: 3120

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 65613

for the year ended December 31, 2012

1905	Increase/Decrease in Government Business Enterprise equity	
9910		TOTAL Revenues
		6,054,826

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,054,826
2020	LESS: Total Expenses (SLC 40 9910 11)	4,948,227
2030	PLUS: other	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,106,599
2060	Accumulated surplus/(deficit) at the beginning of year	28,840,736
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	29,947,335

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

Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	0

Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	126,749
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	126,749

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	18,317	2,496	1,163				
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	1,760			253			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			55,989				
0498 Other							
0499 Subtotal	1,760	0	55,989	253	0	0	0
Transportation services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside			900				
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	900	0	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	9,908			87,296			
0840 Solid waste collection				35,451			
0850 Solid waste disposal				4,252			
0860 Waste diversion							
0898 Other							
0899 Subtotal	9,908	0	0	126,999	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs				15,810			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		6,132		2,010			
1640 Libraries	7,761						
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	7,761	6,132	0	17,820	0	0	0
Planning and development							
1810 Planning and zoning				3,530			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	29,796		1,884				
1899 Subtotal	29,796	0	1,884	3,530	0	0	0
1910 Other							
9910 TOTAL	67,542	8,628	59,936	148,602	0	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

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 - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%			10.0%	5.0%	250	N	N	N
0330	C Commercial	100.0%	-1,323	-1,323	10.0%	5.0%	250	N	N	N
0340	I Industrial	100.0%			10.0%	5.0%	250	N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

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	20120229	20120531	2	20120928	20121130
1220	M Multi-Residential	0			0		
1230	F Farmland	2	20120229	20120531	2	20120928	20121130
1240	T Managed Forest	2	20120229	20120531	2	20120928	20121130
1250	C Commercial	2	20120229	20120531	2	20120928	20121130
1260	I Industrial	2	20120229	20120531	2	20120928	20121130
1270	P Pipeline	2	20120229	20120531	2	20120928	20121130
1298	Other <input type="text"/>	0			0		

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		792,591,700	2,742,152	1,287,692	1,306,729	5,336,573

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Perth South Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	313,459,600	313,459,600	0.587369%	0.275824%	0.221000%	1.084193%	1,841,165	864,597	692,746	3,398,508
0210	CT	0	Commercial	Full Occupied	1.246900	100%	13,542,600	13,542,600	0.732390%	0.343925%	1.260000%	2.336315%	99,185	46,576	170,637	316,398
0240	CU	0	Commercial	Excess Land	1.264900	70%	220,100	220,100	0.512673%	0.240747%	0.882000%	1.635420%	1,128	530	1,941	3,599
0270	CX	0	Commercial	Vacant Land	1.246900	70%	58,700	58,700	0.512673%	0.240747%	0.882000%	1.635420%	301	141	518	960
0510	IT	0	Industrial	Full Occupied	1.969200	100%	9,652,810	9,652,810	1.156647%	0.543152%	1.590000%	3.289799%	111,649	52,429	153,480	317,558
0540	IU	0	Industrial	Excess Land	1.969200	65%	150,690	150,690	0.751821%	0.353049%	1.033500%	2.138370%	1,133	532	1,557	3,222
0570	IX	0	Industrial	Vacant Land	1.969200	65%	11,700	11,700	0.751821%	0.353049%	1.033500%	2.138370%	88	41	121	250
0710	PT	0	Pipeline	Full Occupied	1.639100	100%	2,285,000	2,285,000	0.962757%	0.452103%	1.546192%	2.961052%	21,999	10,331	35,330	67,660
0110	FT	0	Farmland	Full Occupied	0.250000	100%	450,693,700	450,693,700	0.146842%	0.068956%	0.055250%	0.271048%	661,808	310,780	249,008	1,221,596
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,516,800	2,516,800	0.146842%	0.068956%	0.055250%	0.271048%	3,696	1,735	1,391	6,822
												0	0	0	0	
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												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
9201							Subtotal	792,591,700	792,591,700				2,742,152	1,287,692	1,306,729	5,336,573

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FIR2012: Perth South Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15	
								8	9	10	11	12	13	14	15	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
4001	330	01	STREET LIGHTING													
0010	RT	0	Residential	Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													0			0
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9401				Subtotal			0	0					0			0

FIR2012: Perth South Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0610	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
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9601				Subtotal			0	0					0		0

2012-V01

FIR2012: Perth South Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)			0
5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)			87,825
6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate			5,424,398
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 <input style="width: 100px;" type="text" value="Street lights"/>			27,704
9890	Subtotal			27,704
8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)			0
8050	Utility transmission and utility corridors (RTC = U)			0
8098	Other <input style="width: 100px;" type="text"/>			0
9892	Subtotal			0
9. TOTAL AMOUNT LEVIED				
9990	TOTAL Levies			5,452,102

2012-V01

FIR2012: Perth South Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		690,700	4,882	2,292	8,328	15,502

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Perth South Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	9,200	9,200	0.587369%	0.275824%	0.221000%	1.084193%	54	25	20	99
1210	CF	0	Commercial	PIL: Full Occupied	1.246900	100%	607,500	607,500	0.732390%	0.343925%	1.260000%	2.336315%	4,449	2,089	7,655	14,193
1280	CY	0	Commercial	PIL: Vacant Land	1.246900	70%	74,000	74,000	0.512673%	0.240747%	0.882000%	1.635420%	379	178	653	1,210
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						690,700	690,700					4,882	2,292	8,328	15,502

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

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

4001 1010	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
									RF	0	Residential	PIL: Full Occupied	1.000000	100%		
											0			0		
											0			0		
											0			0		
											0			0		
											0			0		
											0			0		
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											0			0		
											0			0		
											0			0		
											0			0		
											0			0		
											0			0		
											0			0		
9401					Subtotal						0			0		

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
								8	9	10	11	12	13	14	15
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2012-V01

FIR2012: Perth South Tp

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MAH Code: 65613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	4,882	2,292	8,328	15,502
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	4,180	2,650	9,344	16,174
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	511	324	1,440	2,275
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,691	2,974	10,784	18,449
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	9,573	5,266	19,112	33,951

FIR2012: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

1. Municipal and School Board Taxation

					TOTAL	Distribution of Education Taxes in column 6 by School Board							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes					
Property Class Group		16	2	17	3	LT / ST	UT	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential		313,459,600	313,459,600	313,459,600	3,398,508	1,841,165	864,597	692,746	589,803	100	102,838	5	
0050 Multi-residential		0	0	0	0	0	0	0	0	0	0	0	0
0110 Farmland		450,693,700	112,673,425	112,673,425	1,221,596	661,808	310,780	249,008	213,336		35,672	0	0
0140 Managed Forests		2,516,800	629,200	629,200	6,822	3,696	1,735	1,391	1,202		188	1	0
9110 Subtotal		766,670,100	426,762,225	426,762,225	4,626,926	2,506,669	1,177,112	943,145	804,341	100	138,698	6	0
0210 Commercial		13,821,400	17,132,386	17,132,386	320,957	100,614	47,247	173,096	136,126	0	36,797	173	0
0215 Commercial New Construction		0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot		0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building		0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction		0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre		0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction		0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal		13,821,400	17,132,386	17,132,386	320,957	100,614	47,247	173,096	136,126	0	36,797	173	0
0510 Industrial		9,815,200	19,216,169	19,216,169	321,030	112,870	53,002	155,158	122,019	0	32,983	155	0
0515 Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial		0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal		9,815,200	19,216,169	19,216,169	321,030	112,870	53,002	155,158	122,019	0	32,983	155	0
0710 Pipelines		2,285,000	3,745,344	3,745,344	67,660	21,999	10,331	35,330	27,784	0	7,510	35	0
0810 Other Property Classes		0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties		0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes		0	0	0	87,825	44,789	21,055	21,981	18,121	0	3,854	6	0
9180 Total Levied by Rate					5,424,398	2,786,941	1,308,747	1,328,710	1,108,392	100	219,843	376	0
9190 Amts Added to Tax Bill		0	0	0	27,704	27,704	0	0	0	0	0	0	0
9192 Other Taxation Amounts		0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.		792,591,700	466,856,124	466,856,124	5,452,102	2,814,645	1,308,747	1,328,710	1,108,392	100	219,843	376	0

2. Payments-In-Lieu of Taxation

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group		16	2	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	\$	\$
1010 Residential		9,200	9,200	9,200	99	54	25	20
1050 Multi-residential		0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0
9210 Subtotal		9,200	9,200	9,200	99	54	25	20
1210 Commercial		681,500	822,081	822,081	15,403	4,828	2,267	8,308
1215 Commercial New Construction		0	0	0	0	0	0	0
1310 Parking Lot		0	0	0	0	0	0	0
1320 Office Building		0	0	0	0	0	0	0
1325 Office Building New Construction		0	0	0	0	0	0	0
1340 Shopping Centre		0	0	0	0	0	0	0
1345 Shopping Centre New Construction		0	0	0	0	0	0	0
9220 Subtotal		681,500	822,081	822,081	15,403	4,828	2,267	8,308
1510 Industrial		0	0	0	0	0	0	0
1515 Industrial New Construction		0	0	0	0	0	0	0
1610 Large Industrial		0	0	0	0	0	0	0
1615 Large Industrial New Construction		0	0	0	0	0	0	0
9230 Subtotal		0	0	0	0	0	0	0
1718 Pipelines		0	0	0	0	0	0	0
1810 Other Property Classes		0	0	0	0	0	0	0
9270 Supplementary PILS		0	0	0	0	0	0	0
9280 Total Levied by Rate					15,502	4,882	2,292	8,328
9290 Amts Added to PILS		0	0	0	0	0	0	0
9292 Other PIL Amounts		0	0	0	18,449	4,691	2,974	10,784
9299 TOTAL before Adj.		690,700	831,281	831,281	33,951	9,573	5,266	19,112

Part 3 contains Distribution of PILS by School Boards

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL 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	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210	Prev. Exempt Properties			0		0									
5220	Other Mun. Tax Asst. Act	4,183	1,964	7,124	13,271	-7,124	6,147	4,183	1,964						
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors/Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
Ontario Enterprises															
5410	Ontario Housing Corp.				0		0								
5430	Liquor Control Board of Ont.				0		0								
5432	Railway Rights-of-way	4,180	2,650	9,344	16,174		16,174	4,180	2,650	9,344	7,348	0	1,986	10	
5434	Utility Corridors/Transmission	511	324	1,440	2,275		2,275	1,951	324						
5437	Ontario Lottery and Gaming Corp.				0		0								
5460	Other				0		0								
5610	Municipal Enterprises	699	328	1,204	2,231		2,231	1,903	328						
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	9,573	5,266	19,112	33,951	-7,124	26,827	12,217	5,266	9,344	7,348	0	1,986	10	0

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2012

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks								0			0
1620	Recreation programs			59,128		14,500			73,628		4,637	78,265
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	5,182		7,600	12,301	2,313	22,000	18,793	68,189		2,148	70,337
1640	Libraries				88,000				88,000			88,000
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	5,182	0	66,728	100,301	16,813	22,000	18,793	229,817	0	6,785	236,602
Planning and development												
1810	Planning and zoning	2,025		3,460	9,454				14,939		1,172	16,111
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other				69,732				69,731		2	69,733
1899	Subtotal	2,025	0	3,460	79,186	0	0		84,670	0	1,174	85,844
1910	Other								0			0
9910	TOTAL	1,033,839	0	721,117	1,921,486	19,157	52,556	1,200,072	4,948,227	0	0	4,948,227

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 includes:			
5010	Salaries and wages	811,287	
5020	Employee benefits	222,552	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,033,839	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	0	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,033,839	
Total of column 3 includes:			
5110	Amounts for tax write-offs reported in SLC 40 0250 03	0	
Total of column 4 includes:			
5210	Municipal Property Assessment Corporation (MPAC)	0	
Total of column 5 includes:			
5610	Short term interest costs	0	
Total of column 6 includes:			
5810	Grants to charitable and non-profit organizations		
5820	Grants to universities and colleges		
Contributions to UNCONSOLIDATED joint local boards			
5840	Health unit		
5850	District Social Services Administration Board (DSSAB)		
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged		
5880	Recreation boards		
5890	Fire area boards		
5895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Conservation Areas</td></tr></table>	Conservation Areas	30,256
Conservation Areas			
5896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
5898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
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 the consolidated statement of operations		
Line 0611 of column 11 (Total costs for paved roads) includes:			
6106	Urban storm water		
6107	Rural storm water		
Line 0612 of column 11 (Total costs for unpaved roads) includes:			
6108	Rural storm water		
Line 0831 of column 11 (Total costs for water treatment) includes:			
6611	Treatment costs for water not treated to drinking water standards		
Line 0832 of column 11 (Total costs for water distribution) includes:			
6612	Distribution/transmission costs for water not treated to drinking water standards		

FIR2012: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	0	0			0	0			0	0	0
1620	Recreation programs	0	0			0	0			0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	0
1634	Rec. Fac. - All Other	645,782	937,310			937,310	291,528	18,650		310,178	627,132	
1640	Libraries	0	0			0	0			0	0	0
1645	Museums	0	0			0	0			0	0	0
1650	Cultural services	0	0			0	0			0	0	0
1698	Other	44,910	44,910			44,910	0			0	44,910	
1699	Subtotal	690,692	982,220	0	0	982,220	291,528	18,650	0	310,178	672,042	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	0
1820	Commercial and Industrial	0	0			0	0			0	0	0
1830	Residential development	0	0			0	0			0	0	0
1840	Agriculture and reforestation	0	0			0	0			0	0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	0
1898	Other	0	0			0	0			0	0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0	0
9910	Total Tangible Capital Assets	25,257,692	38,643,562	1,229,238	457,440	39,415,360	13,385,870	1,200,072	362,480	14,223,462	25,191,898	

FIR2012: Perth South Tp
Asmt Code: 3120
MAH Code: 65613

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV)	2012 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	606,017	606,017
2010	Land Improvements	221,034	208,876
2020	Buildings	1,712,657	1,681,774
2030	Machinery & Equipment	180,103	164,691
2040	Vehicles	209,808	191,609
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	2,929,619	2,852,967
Infrastructure Assets		1	11
		\$	\$
2205	Land	8,626	8,626
2210	Land Improvements	6,189	4,861
2220	Buildings	0	
2230	Machinery & Equipment	819,081	758,102
2240	Vehicles	470,205	394,805
2250	Linear Assets	21,023,972	21,172,538
2297	Other <input type="text" value="Rounding"/>	0	-1
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	22,328,073	22,338,931
9920	Total Tangible Capital Assets	25,257,692	25,191,898
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	25,257,692	25,191,898

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FIR2012: Perth South Tp

Schedule 51

Asmt Code: 3120

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65613

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	0	0	0

2012-V01

FIR2012: Perth South Tp

Schedule 53

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 65613

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,106,599
1020	Acquisition of tangible capital assets	-1,229,237
1030	Amortization of tangible capital assets	1,200,072
1031	Contributed (Donated) tangible capital assets	0
1040	(Gain)/Loss on sale to tangible capital assets	94,960
1050	Proceeds on sale of tangible capital assets	0
1060	Write-downs of tangible capital assets	0
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	0
1099	Subtotal	65,795
1210	Acquisition and consumption of supplies inventories	0
1220	Acquisition and consumption of prepaid expenses	-888
1230	Other <input type="text"/>	-1
1299	Subtotal	-889
1410	(Increase)/decrease in net financial assets/net debt	1,171,505
1420	Net financial assets (net debt), beginning of year	3,570,125
9910	Net financial assets (net debt), end of year	4,741,630

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,091,386
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	0
0430	Capital Grants: Provincial	11,102
0435	Capital Grants: Other Municipalities	0
0440	Canada Gas Tax	126,749
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,229,237
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,229,237
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2012: Perth South Tp

Schedule 54

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 65613

for the year ended December 31, 2012

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	3,359,161
9920	Cash and cash equivalents, end of year	3,359,161

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: Perth South Tp

Schedule 54

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 65613

for the year ended December 31, 2012

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,106,599
2020	Non-cash items including amortization	1,295,031
2021	Contributed (Donated) tangible capital assets	0
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-888
2040	Change in deferred revenue	
2096	Other <input type="text" value="Change in taxes and general accts rec"/>	-35,411
2097	Other <input type="text" value="Change in accts pay and accruals"/>	-515,904
2098	Other <input type="text" value="Change in landfill closure liability"/>	81,000
2099	Cash provided by operating transactions	1,930,427
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,229,237
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,229,237
Investing Transactions		
0810	Proceeds from portfolio investments	7,078
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	7,078
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-7,078
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text" value="other"/>	-8
1099	Cash applied to financing transactions	-7,086
1210	Increase in cash and cash equivalents	701,182
1220	Cash and cash equivalents, beginning of year	3,359,161
9920	Cash and cash equivalents, end of year	4,060,343

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,930,427
1420	Less: Debt repayment (SLC 54 1020 01)	-7,078
9930	Net cash available for other purposes	1,923,349

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FIR2012: Perth South Tp

Schedule 60

Asmt Code: 3120

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 65613

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	7,678	1,563,040
0310	Allocation of Surplus			454,939
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)			
0841	Investment Income			
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)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	0	0	454,939
0910	Less: Utilization (deferred revenue recognized)			
2099	Balance, end of year	0	7,678	2,017,979

2012-V01

FIR2012: Perth South Tp

Schedule 60

Asmt Code: 3120

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 65613

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			217,881
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			7,566
5210 Protection services			65,273
Transportation services:			
5215 Roadways			1,304,992
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			20,900
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			92,813
5240 Solid waste collection			
5245 Solid waste disposal			20,000
5246 Waste diversion			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs		7,678	14,000
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			274,554
5290 Other <input type="text"/>			

Obligatory 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)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	0	7,678	2,017,979

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012/W01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)			Apartments		Other	Other	Other	Other	NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom					NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	1	2	3	4	5	6	7	8	9	Sq. Foot / Sq. Metre (Please Specify) 10	Sq. Foot / Sq. Metre (Please Specify) 11	Sq. Foot / Sq. Metre (Please Specify) 12	Sq. Foot / Sq. Metre (Please Specify) 13	14	15	16
Service																

2012-V01

FIR2012: Perth South Tp

Schedule 70

Asmt Code: 3120
MAH Code: 65613

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,060,343
Accounts receivable		
0410	Canada	280,511
0420	Ontario	160,133
0430	Upper-tier	55,294
0440	Other municipalities	85,728
0450	School boards	-26,444
0490	Other receivables	139,341
0499	Subtotal	694,563
Taxes receivable		
0610	Current year's levies	355,205
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	39,890
0690	LESS: Allowance for uncollectables	
0699	Subtotal	395,095
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	399,482
0868	Other	141,935
0845	Tile Drain Loan	
0845	Subtotal	541,417
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	5,691,418
8010	* Market value of Investments included in Line 0829	

2012-V01

FIR2012: Perth South Tp

Schedule 70

Asmt Code: 3120
MAH Code: 65613

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Liabilities

		1
		\$
Temporary loans		
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099		Subtotal
		0
Accounts Payable		
2210	Canada	15,447
2220	Ontario	1,487
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	417,265
2290	Other	
2299		Subtotal
		434,199
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	3,666
2499		Subtotal
		3,666
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Tile Drain Loans"/>	141,935
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699		Subtotal
		141,935
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	370,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text" value="other"/>	-12
2899		Subtotal post employment benefits
		-12
9940		TOTAL Liabilities
		949,788
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)
		4,741,630

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,191,898
6250	Inventories of Supplies	
6260	Prepaid Expenses	13,807
6299		Total Non-Financial Assets
		25,205,705
9970		Total Accumulated Surplus/(Deficit)
		29,947,335
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	25,191,899
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	2,025,657
6430	General Surplus/ (Deficit)	2,729,779
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098		Total Local Boards
		0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699		Total Other
		0
9971		Total Accumulated Surplus/(Deficit)
		29,947,335

2012-V01

FIR2012: 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, 2012

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	333,892
0215	PLUS: Amounts added to tax bills for collection purposes only	26,380
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	5,452,102
0225	PLUS: Current Year Penalties and Interest	50,253
0240	LESS: Total cash collections (SLC 72 0699 09)	5,300,117
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	-91,119
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	-14,126
0280	PLUS: <input type="text" value="other"/>	-272,660
0290	Taxes receivable, end of year	395,095
Cash Collections		9
		\$
0610	Current year's tax	5,254,456
0620	Previous year's tax	
0630	Penalties and interest	45,661
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	5,300,117

2012-V01

FIR2012: 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, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	4,717	0	-602			4,115	9,556	4,489	18,160
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			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)	767					767	449	211	1,427
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other <input type="text" value="Minutes of Settlement"/>						0	-110,706		-110,706
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	5,484	0	-602	0	0	4,882	-100,701	4,700	-91,119

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0		-14,126	-14,126
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	-14,126	-14,126

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,110,256	100	222,431	386	0	1,333,172			

2012-v01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	141,935
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	141,935
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	141,935

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Tile Drain Loans"/>	141,935
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	141,935

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	141,935
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	141,935

2012-V01

FIR2012: Perth South Tp

Schedule 74

Asmt Code: 3120

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65613

for the year ended December 31, 2012

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

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage/Shoreline Assistance	7,078		
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	7,078	0	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) 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 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2012: Perth South Tp

Schedule 74

Asmt Code: 3120

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65613

for the year ended December 31, 2012

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2013	25,829								
3220 Year 2014	18,618								
3230 Year 2015	19,735								
3240 Year 2016	19,723								
3250 Year 2017	19,561								
3260 Years 2018 to 2022	38,469								
3270 Years 2023 onwards									
3280 Int. to be earned on sink. funds .									
3299 TOTAL	141,935	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.

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5		20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2012: Perth South Tp

Schedule 77

Asmt Code: 3120

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 65613

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: Perth South Tp

Schedule 77

Asmt Code: 3120

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 65613

for the year ended December 31, 2012

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

EXPENSES

Health Services

2410	Land Ambulance	.....
2420	Public Health	.....
2430	Other	<input type="text"/>
2440	DSSAB Administration	.....
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499		Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699		Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899		Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099		Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930

Total Revenues

0	0	0.0%
---	---	------

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699		Total Other Expenses	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

Annual Surplus / (Deficit)

0	0	0.0%
---	---	------

FIR2012: Perth South Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3120

MAH Code: 65613

for the year ended December 31, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

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FIR2012: Perth South Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3120

MAH Code: 65613

for the year ended December 31, 2012

Consolidated Statement of Operations**REVENUES****Provincial**

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
1410 Ontario Works	0	0	0.0%
1411 Province of Ontario	0	0	0.0%
1420 Ontario Disability Support Program (ODSP)	0	0	0.0%
1430 Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440 Child Care	0	0	0.0%
1450 Land Ambulance	0	0	0.0%
1460 Social Housing	0	0	0.0%
1497 Other	0	0	0.0%
1498 Other	0	0	0.0%
1499 Total Provincial Funding	0	0	0.0%

Federal

1610 Social Housing	0	0	0.0%
1611 Government of Canada	0	0	0.0%
1698 Other	0	0	0.0%
1699 Total Federal Funding	0	0	0.0%

Municipal Contributions

1810 Municipal Billings	0	0	0.0%
1898 Other	0	0	0.0%
1899 Total Municipal Contributions	0	0	0.0%

Other Revenues

2010 Investment Income	0	0	0.0%
2020 Deferred revenue earned	0	0	0.0%
2097 Other	0	0	0.0%
2098 Other	0	0	0.0%
2099 Total Other Revenues	0	0	0.0%

9930 Total Revenues	0	0	0.0%
----------------------------	----------	----------	-------------

EXPENSES**Social Services**

2210 Ontario Works	0	0	0.0%
2220 Ontario Disability Support Program (ODSP)	0	0	0.0%
2230 Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240 Child Care	0	0	0.0%
2250 Social Housing	0	0	0.0%
2260 Other	0	0	0.0%
2299 Total Social Services	0	0	0.0%

Health Services

2410 Land Ambulance	0	0	0.0%
2420 Public Health	0	0	0.0%
2430 Other	0	0	0.0%
2440 DSSAB Administration	0	0	0.0%
2496 Other	0	0	0.0%
2497 Other	0	0	0.0%
2498 Other	0	0	0.0%
2499 Total Health Services	0	0	0.0%

Other Expenses

2693 Other	0	0	0.0%
2694 Other	0	0	0.0%
2695 Other	0	0	0.0%
2696 Other	0	0	0.0%
2697 Other	0	0	0.0%
2698 Other	0	0	0.0%
2699 Total Other Expenses	0	0	0.0%

9940 Total All Expenses	0	0	0.0%
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9950 Annual Surplus / (Deficit)	0	0	0.0%
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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	6.00	1.00	1.00
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	2.00	2.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	12.00	3.00	3.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	0%	0%	0%
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	12.00	3.00	3.00

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds	0	0	0	0

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	3	1,301,751
1020 Construction contracts awarded at \$100,000 or greater	2	1,286,751

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1210 Residential properties	50	2,900,809
1220 Multi-Residential properties	0	0
1230 All other property classes	91	9,540,966
1299 Subtotal	141	12,441,775

5. Insured value of physical assets

	1 \$
1410 Buildings	
1420 Machinery and equipment	
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	0

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2010 - 2012)	

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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

(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					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
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0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

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

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

FIR2012: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	7,078
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	7,078
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	7,078

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	7,078
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	7,078
9920	Net Debt Charges	0

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,054,826
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,384,642
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	8,628
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	126,749
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	59,936
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	28,065
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,608,020
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	3,446,806
2620	25% of Net Revenues	861,702
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	861,702

For Illustration Purposes Only

Annual Interest Rate	Term	years =
7.00%	5	3,533,146

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FIR2012: Perth South Tp

Schedule 83

Asmt Code: 3120

NOTES

MAH Code: 65613

for the year ended December 31, 2012

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

FIR2012: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 90 PERFORMANCE MEASURES: MUNICIPAL INFORMATION for the year ended December 31, 2012

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01)		1,456
0020	Population (From SLC 02 0041 01)		3,993
0025	Youth Population (From SLC 02 0042 01)		470

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	792,591,700
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	690,700
0033	Assessment on Exempt Properties (Enter data from returned roll)	39,526
9902	TOTAL Property Assessment	793,321,926

Hectares

		1
		#
0040	Total hectares in the municipality	6,809,325

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	18

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

**Schedule 91
PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,033,839	721,117	1,921,486	19,157	52,556	0	0	59,936		0	3,688,219	0	1,200,072	0	4,888,291

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206 GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	444,834	22,909	38,665	2,344	0	56,409	1,163		0	563,998	0	24,785	0	588,783

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	18,653	28,061	349,421	0	0	3,663	0			399,798	0	39,345	0	439,143
1204 Police Services: Operating costs/Total costs for police services per person	LT	0	0	469,115	0	0	0	0			469,115	0	0	0	469,115
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	78,178	6,229	6,712	0	0	7,146	0			98,265	0	3,712	0	101,977

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	10,734	1,624	153,288	0	0	12,991	0			178,637	0	705,668	0	884,305
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	50,353	473	279,469	0	0	25,903	0			356,198	0	86,174	0	442,372
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	5,529	403	5,757	0	0	917	0			12,606	0	139,627	0	152,233

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
LT	Costs for Governance and Corporate Management	563,998	15.3%	588,783	12.0%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	508,752
	Total Municipal Operating Costs (Total Municipal Costs)	3,688,219		4,888,291		NA			

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

LT	Costs for Fire Services	399,798	\$0.50	439,143	\$0.55	NA	NA	per \$1,000 of Property Assessment	396,135
	Total Property Assessment / 1,000	793,322		793,322		NA			

1204 **Police Services:** Operating costs/Total costs for police services per person

LT	Costs for Police Services	469,115	\$117.48	469,115	\$117.48	NA	NA	per Person	469,115
	Total Population	3,993		3,993		NA			

1301 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

LT	Costs for Building Permits and Inspection Services	98,265	\$0.01	101,977	\$0.01	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	91,119
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	12,441,775		12,441,775		NA			

ROADWAYS

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

LT	Costs for Paved Roads	178,637	\$666.56	884,305	\$3,299.65	NA	NA	per Paved Lane Kilometre	165,646
	Total Paved Lane KM	268		268		NA			

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

LT	Costs for Unpaved Roads	356,198	\$1,106.20	442,372	\$1,373.83	NA	NA	per Unpaved Lane Kilometre	330,295
	Total Unpaved Lane KM	322		322		NA			

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

LT	Costs for Bridges and Culverts	12,606	\$1.52	152,233	\$18.38	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	11,689
	Total Square Metres of Surface Area on Bridges and Culverts	8,281		8,281		NA			

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS																
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
	LT	46,064	11,007	4,218	0	0	0	4,806	0			66,095	0	0	0	66,095
TRANSIT																
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
	NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS										
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter								
	LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	66,095	\$121.05	66,095	\$121.05	NA	NA	per Lane Kilometre Maintained in Winter	61,289
		Total Lane KM Maintained in Winter	546		546		NA			
TRANSIT										
2303		Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip								
	NA	Costs for Conventional Transit	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
		Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		NA			
ENVIRONMENTAL SERVICES										
WASTEWATER										
3111		Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main								
	NA	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
		Total KM of Wastewater Mains			0		NA			
3112		Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre								
	NA	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
3113		Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *								
	NA	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
		Total Megalitres of Wastewater Treated			0.000		NA			
* Calculatio * 1 megalitre = 1,000,000 litres										
STORM WATER										
3209		Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system								
	NA	Costs for Urban Storm Water Management	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
		Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			
3210		Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system								
	NA	Costs for Rural Storm Water Management	0	NA	0	NA	NA	NA	per KM of Rural Drainage System	0
		Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		NA			

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**Schedule 91
PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities; Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	
WATER																	
3311	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre																	
3312	LT	294	20,841	50,665	0	0	0	5,631	0			77,431	0	27,162	0	104,593	
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe																	
3313	LT	0	0	0	0	0	0	0	0			0	0	0	0	0	
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **																	

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE																	
3404	LT	0	0	20,137	0	0	0	0				20,137	0	0		20,137	
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)																	
3504	LT	12,602	84,195	130,275	0	0	0	17,808				244,880	0	111		244,991	
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)																	
3606	LT	0	616	112,770	0	0	0	8,892				122,278	0	0		122,278	
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)																	
3607	NA	12,602	84,811	263,182	0	0	0	26,700		0		387,295	0	111		387,406	
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***																	

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

WATER

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
NA	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	NA	NA	per Megalitre	0
LT	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	77,431 <input type="text"/>	\$38,715.50	104,593 2	\$52,296.50	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	71,800
LT	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 <input type="text"/>	NA	0 0.000	NA	NA	NA	per Megalitre	0

** Calculati * 1 megalitre = 1,000,000 litres

SOLID WASTE

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 **Solid Waste Management (Integrated System):** Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***

LT	Costs for Garbage Collection Total Households	20,137 <input type="text"/>	\$13.83	20,137 1,456.0	\$13.83	NA	NA	per Household	20,137
LT	Costs for Garbage Disposal Total Households	244,880 <input type="text"/>	\$168.19	244,991 1,456.0	\$168.26	NA	NA	per Household	227,072
LT	Costs for Solid Waste Diversion Total Households	122,278 <input type="text"/>	\$83.98	122,278 1,456.0	\$83.98	NA	NA	per Household	113,386
NA	Costs for Solid Waste Management Total Households	387,295 <input type="text"/>	\$266.00	387,406 1,456.0	\$266.08	NA	NA	per Household	360,595

*** Calc

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103		Parks: Operating costs/Total costs for parks per person														
	LT	0	0	0	0	0	0	0	0			0	0	0	0	0
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person														
	LT	0	59,128	0	14,500	0	0	4,637	0			78,265	0	0	0	78,265
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
	LT	5,182	7,600	12,301	2,313	22,000	0	2,148	0			51,544	0	18,793	0	70,337
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	5,182	66,728	12,301	16,813	22,000	0	6,785	0			129,809	0	18,793	0	148,602
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	5,182	66,728	12,301	16,813	22,000	0	6,785	0			129,809	0	18,793	0	148,602
LIBRARY SERVICES																
7405		Library Services: Operating costs/Total costs for library services per person														
	LT	0	0	88,000	0	0	0	0	0			88,000	0	0	0	88,000
7406		Library Services: Operating costs/Total costs for library services per use														
	LT	0	0	88,000	0	0	0	0	0			88,000	0	0	0	88,000

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION										
7103		Parks: Operating costs/Total costs for parks per person								
	LT	Costs for Parks	0	NA	0	NA	NA	NA	per Person	0
		Total Population	3,993		3,993		NA			
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person								
	LT	Costs for Recreation Programs	78,265	\$19.60	78,265	\$19.60	NA	NA	per Person	73,628
		Total Population	3,993		3,993		NA			
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person								
	LT	Costs for Recreation Facilities	51,544	\$12.91	70,337	\$17.62	NA	NA	per Person	49,396
		Total Population	3,993		3,993		NA			
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)								
	LT	Costs for Recreation Programs and Recreation Facilities	129,809	\$32.51	148,602	\$37.22	NA	NA	per Person	123,024
		Total Population	3,993		3,993		NA			
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)								
	LT	Costs for Parks, Recreation Programs and Recreation Facilities	129,809	\$32.51	148,602	\$37.22	NA	NA	per Person	123,024
		Total Population	3,993		3,993		NA			
LIBRARY SERVICES										
7405		Library Services: Operating costs/Total costs for library services per person								
	LT	Costs for Library Services	88,000	\$22.04	88,000	\$22.04	NA	NA	per Person	88,000
		Total Population	3,993		3,993		NA			
7406		Library Services: Operating costs/Total costs for library services per use								
	LT	Costs for Library Services	88,000	NA	88,000	NA	NA	NA	per Library Use	88,000
		Total Library Uses for Your Municipality			0		NA			

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	3.993		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	3.993		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	3.993		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	<input type="text"/>	NA	per 1,000 persons
		Total population / 1,000	3.993		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
		Total households / 1,000	1.456		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	10	2.504	violent crimes per 1,000 persons
		Total population / 1,000	3.993		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	49	12.271	property crimes per 1,000 persons
		Total population / 1,000	3.993		
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	8	2.004	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	3.993		
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	67	16.779	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	3.993		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	6	12.766	youth crimes per 1,000 youths
		Youth population / 1,000	0.470		
BUILDING PERMITS AND INSPECTIONS					
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):				Effectiveness Measure (Median Number of Working Days)	Units
				7	8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days			3	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days			7	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days			10	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days			0	working days

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

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 8
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		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164		Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
5	34
12	25
17	59

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	17	28.8%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	59		

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	98	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	98		

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			

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

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 8
Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

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

Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

WATER

* 1 megalitre = 1,000,000 litres

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

Summation of: Number of boil water days times the number of connections affected	102	3.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	34		

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

Number of water main breaks in a year	0	0.0000	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.02		

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	3	2.060	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	1.456		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7
2

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)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		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
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted 229.0	52.5%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted 436.0		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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)	0	kilometres of trails per 1,000 persons
		Total population / 1,000	3.993	
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)		hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	3.993	

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

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
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 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	216
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254		Subtotal 216

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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)	216	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	3.993	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)		square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	3.993	
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)		square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	3.993	

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

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

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

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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 new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8170 Location of New Residential Units Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
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		NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2012
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012			of land designated for agricultural purposes in the Official Plan as of January 1, 2012

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	0	NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2012
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 as of January 1, 2000

	Effectiveness Measure	Units
	7	8
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	NA	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	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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

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

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, 2012 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
<hr/> Hectares of land in the settlement area as of January 1, 2004	<input type="text"/>		

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120
MAH Code: 65613

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP 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
9914	Total Municipal Costs	2

GENERAL GOVERNMENT

0100 General Comments:

0206 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

FIRE

1100 General Comments:

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

POLICE

1200 General Comments:

1204 **Police Services:** Operating costs/Total costs for police services per person

BUILDING PERMITS AND INSPECTION SERVICES

1300 General Comments:

1301 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

ROADWAYS

2100 General Comments:

2111 **Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

2110 **Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2130 **Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

2205 **Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter

TRANSIT

2300 General Comments:

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--	--

PARKS AND RECREATION

7100 **General Comments:**

--	--

7103 **Parks:** Operating costs/Total costs for parks per person

--	--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

--	--

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

--	--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

--	--

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

--	--

LIBRARY SERVICES

7400 **General Comments:**

--	--

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

--	--

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

--	--

1151 **Residential Fire Related Civilian Injuries :** Number of residential fire related civilian injuries per 1,000 persons

--	--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--	--

1155 **Residential Fire Related Civilian Fatalities :** Number of residential fire related civilian fatalities per 1,000 persons

--	--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--	--

1160 **Number of Residential Structural Fires :** Number of residential structural fires per 1,000 households

--	--

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

POLICE

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	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

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	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
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	

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

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

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

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)

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

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)	
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	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

FIR2012: Perth South Tp

Schedule 93

Asmt Code: 3120

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 65613

for the year ended December 31, 2012

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 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 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.

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Percentage of Total Expenditures

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
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

		Not Applicable
N		

N		
N		
Y		

N		
	590	
	546	
	590	
	590	
Y		
N		

N		
Y		
N		
N		
N		
N		

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Flat Rate billing system only
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

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

NA	
	0
	0

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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
0203 General Government					
Protection Services					
1101 Fire	Purchases Service FROM:	Lucan Biddulph Tp	59617	3958	
		Perth East Tp	65612	3110	
		St Marys ST	65301	3116	
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
1301 Building Permits and Inspection Services	Provides Service TO Own Municipality AND:				Should there be something here?
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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				

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Not Applicable				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Not Applicable				
Storm Water					
3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY				
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality ONLY				
3306 Distribution/Transmission of Drinking Water	Provides Service TO Own Municipality ONLY				
3305 Treatment and Distribution/Transmission of Drinking	Not Applicable				

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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 5	Asmt Code 6	Comments
Water (Integrated System)	2 LIST	4 LIST			7

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries	No Library. Purchases Service From:	HURON CO	52000	4000	

2012-V01

FIR2012: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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
St Marys ST	65301	3116
Stratford C	65101	3111

Comments 7

Land Use Planning

8101

Planning Services

Not a Lower-Tier Responsibility

