

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-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	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Rebecca Clothier
0022	Telephone	519-271-0619
0024	Fax	519-271-0647
0028	Email (Required)	rclothier@quadro.net
0030	Website address of Municipality	www.perthsouth.ca
0091	Municipal Auditor	Paul Seebach
0092	Municipal Audit Firm	Vodden, Bender and Seebach
0095	Municipal Auditor's Email (Required)	paul.seebach@bsca.ca
0090	Municipal Treasurer	Rebecca Clothier
0093	Municipal Treasurer's Email (Required)	rclothier@perthsouth.ca
0094	Date	08-Oct-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

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

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MAH Code: 65613

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

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)	2,786,459
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	12,541
9940		Subtotal 2,799,000
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,969,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 1,969,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	74,984
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	21,982
0820	Canada conditional grants (SLC 12 9910 02)	1,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899		Subtotal 97,966
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	5,421
1099	Revenue from other municipalities (SLC 12 9910 03)	159,841
1299	Total User Fees and Service Charges (SLC 12 9910 04)	210,759
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	89,655
1430	Rents, concessions and franchises	4,768
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal 94,423
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	9,325
1620	Penalties and interest on taxes	55,435
1698	Other	180
1699		Subtotal 64,940
	Other revenue	
1805	Investment income	133,017
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-3,382
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	7,436
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	6,536
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	549,832
1891	Other	11,550
1892	Other	568
1893	Other	4,880
1894	Other	1,616
1895	Other	76,964
1896	Other	90
1897	Other	
1898	Other	
1899		Subtotal 789,107
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,191,057

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,191,057
2020	LESS: Total Expenses (SLC 40 9910 11)	5,336,183
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	854,874
2060	Accumulated surplus/(deficit) at the beginning of year	32,127,656
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	32,127,656
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	32,982,530

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:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	0

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

for the year ended December 31, 2014

	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		1,000					
Protection services							
0410 Fire			78,790	3,467			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation	63						
0430 Conservation authority							
0440 Protective inspection and control	1,150		2,184	131			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			52,154				
0498 Other <input type="text" value="Source Water Protection"/>	0						
0499 Subtotal	1,213	0	133,128	3,598	0	0	0
Transportation services							
0611 Roads - Paved							5,421
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts			10,761		21,982		
0614 Roads - Traffic Operations & Roadside			4,456				
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			8,363				
0660 Air transportation							
0698 Other <input type="text"/>							
0699 Subtotal	0	0	23,580	0	21,982	0	5,421
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	29,539						
0832 Water distribution/transmission				93,973			
0840 Solid waste collection				35,215			
0850 Solid waste disposal				4,291			
0860 Waste diversion							
0898 Other <input type="text"/>							
0899 Subtotal	29,539	0	0	133,479	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other <input type="text"/>							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs				17,055			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				52,622			
1640 Libraries	7,761						
1645 Museums							
1650 Cultural services							
1698 Other <input type="text"/>							
1699 Subtotal	7,761	0	0	69,677	0	0	0
Planning and development							
1810 Planning and zoning				3,965			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	36,471		3,133				
1850 Tile drainage/shoreline assistance				40			
1898 Other <input type="text" value="Drainage Superintendent"/>	0						
1899 Subtotal	36,471	0	3,133	4,005	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	74,984	1,000	159,841	210,759	21,982	0	5,421

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

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 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%			10.0%	5.0%	250	N	N	N
0330	C Commercial	100.0%	-767	-767	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 Y or N	3 #	4 \$	5 %	6 \$	7 %	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # 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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20140228	20140530	2	20140930	20141128
1220	M Multi-Residential	0			0		
1230	F Farmland	2	20140228	20140530	2	20140930	20141128
1240	T Managed Forest	2	20140228	20140530	2	20140930	20141128
1250	C Commercial	2	20140228	20140530	2	20140930	20141128
1260	I Industrial	2	20140228	20140530	2	20140930	20141128
1270	P Pipeline	2	20140228	20140530	2	20140930	20141128
1298	Other <input type="text"/>	0			0		

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

											Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL							
9299 TOTAL											1,007,527,900		2,790,940	1,539,420	1,377,787	5,708,147							
9201 Subtotal											1,211,282,465	1,007,527,900	2,790,940	1,539,420	1,377,787	5,708,147							

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2014

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

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9499 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 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$			
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$					
4001																		
0010	RT	0	Residential	Full Occupied	1.000000	100%												
9401				Subtotal				0	0					0			0	

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4.	ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5.	SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	19,443	10,596	9,255	39,294
6.	AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	2,810,383	1,550,016	1,387,042	5,747,441
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 type="text" value="Street lights"/>	27,896			27,896
9890	Subtotal	27,896	0	0	27,896
8.	OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9.	TOTAL AMOUNT LEVIED				
9990	TOTAL Levies	2,838,279	1,550,016	1,387,042	5,775,337

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		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	4,845	2,673	9,099	16,617
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	9,536	5,647	19,883	35,066

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

1. Municipal and School Board Taxation

				TOTAL	Municipal Taxes			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%	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
				3	4	5	6	7	8	9	10	11	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	357,265,765	357,265,765	338,172,530	338,172,530	3,398,451	1,747,872	964,089	686,490	586,081	93	99,538	778	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	821,746,400	205,436,600	639,095,173	159,773,793	1,605,644	825,807	455,496	324,341	280,074	1	44,266		
0140 Managed Forests	3,749,700	937,425	3,195,375	798,844	8,028	4,129	2,277	1,622	1,381	1	240		
9110 Subtotal	1,182,761,865	563,639,790	980,463,078	498,745,167	5,012,123	2,577,808	1,421,862	1,012,453	867,536	95	144,044	778	0
0210 Commercial	15,985,600	19,779,749	14,856,050	18,395,516	327,508	95,079	52,443	179,986	141,527	227	38,233	0	0
0215 Commercial New Construction	388,700	484,670	382,040	476,366	8,481	2,462	1,358	4,661	3,665	6	990	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	16,374,300	20,264,419	15,238,090	18,871,881	335,989	97,541	53,801	184,647	145,192	233	39,223	0	0
0510 Industrial	9,231,400	18,057,308	9,009,495	17,625,988	280,984	91,102	50,249	139,633	109,796	176	29,661	0	0
0515 Industrial New Construction	366,900	722,499	364,737	718,240	10,210	3,712	2,048	4,450	3,499	6	945	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	9,598,300	18,779,807	9,374,232	18,344,228	291,194	94,814	52,297	144,083	113,295	182	30,606	0	0
0710 Pipelines	2,548,000	4,176,427	2,452,500	4,019,893	68,841	20,777	11,460	36,604	28,782	46	7,775	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					39,294	19,443	10,596	9,255	8,469		786		
9180 Total Levied by Rate					5,747,441	2,810,383	1,550,016	1,387,042	1,163,274	555	222,434	778	0
9190 Amts Added to Tax Bill					27,896	27,896	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,211,282,465	606,860,444	1,007,527,900	539,981,169	5,775,337	2,838,279	1,550,016	1,387,042	1,163,274	555	222,434	778	0

2. Payments-in-Lieu of Taxation

				Total PILS Levied	Municipal PILS			Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	LT / ST	UT	Education PILS	
	16	2	18	17	4	5	6	
	\$	\$	\$	\$	\$	\$	\$	
1010 Residential	10,300	10,300	9,750	9,750	98	50	28	20
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	10,300	10,300	9,750	9,750	98	50	28	20
1210 Commercial	840,000	1,017,283	770,240	927,868	16,519	4,795	2,645	9,079
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	840,000	1,017,283	770,240	927,868	16,519	4,795	2,645	9,079
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					16,617	4,845	2,673	9,099
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					18,449	4,691	2,974	10,784
9299 TOTAL before Adj.	850,300	1,027,583	779,990	937,618	35,066	9,536	5,647	19,883

Part 3 contains Distribution of PILS by School Boards

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	4,018	2,217	7,534	13,769	-7,534	6,235	4,018	2,217							
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	7,347	12	1,985			
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	827	456	1,565	2,848		2,848	2,392	456							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	9,536	5,647	19,883	35,066	-7,534	27,532	12,541	5,647	9,344	7,347	12	1,985	0	0	

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Asmt Code: 3120

MAH Code: 65613

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	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				8,210				8,210			8,210
1620 Recreation programs			7,899	10,514		4,000		22,413		2,925	25,338
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	22,846		44,057	7,076		54,738	18,600	147,317		10,065	157,382
1640 Libraries				99,107				99,107			99,107
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	22,846	0	51,956	124,907	0	58,738	18,600	277,047	0	12,990	290,037
Planning and development											
1810 Planning and zoning	7,194		4,673	2,856		1,000		15,723		2,052	17,775
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation				80,101		3,014		83,115		10,849	93,964
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	7,194	0	4,673	82,957	0	4,014	0	98,838	0	12,901	111,739
1910 Other			-285					-285			-285
9910 TOTAL	1,190,572	0	737,068	2,039,945	976	100,853	1,266,769	5,336,183	0	0	5,336,183

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Asmt Code: 3120

MAH Code: 65613

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	950,956
5020	Employee benefits	239,616
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,190,572
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	0
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,190,572
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2014: Perth South Tp

Asmt Code: 3120

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST										AMORTIZATION			
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value			
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$			
Social Housing														
1410	Public Housing	0	0			0	0			0	0			
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0			
1430	Rent Supplement Programs	0	0			0	0			0	0			
1497	Other	0	0			0	0			0	0			
1498	Other	0	0			0	0			0	0			
1499	Subtotal	0	0	0	0	0	0	0	0	0	0			
Recreation and cultural services														
1610	Parks	0	0			0	0			0	0			
1620	Recreation programs	0	0			0	0			0	0			
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0			
1634	Rec. Fac. - All Other	608,532	937,310			937,310	328,778	18,600		347,378	589,932			
1640	Libraries	0	0			0	0			0	0			
1645	Museums	0	0			0	0			0	0			
1650	Cultural services	0	0			0	0			0	0			
1698	Other	44,910	44,910			44,910	0			0	44,910			
1699	Subtotal	653,442	982,220	0	0	982,220	328,778	18,600	0	347,378	634,842			
Planning and development														
1810	Planning and zoning	0	0			0	0			0	0			
1820	Commercial and Industrial	0	0			0	0			0	0			
1830	Residential development	0	0			0	0			0	0			
1840	Agriculture and reforestation	0	0			0	0			0	0			
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0			
1898	Other	0	0			0	0			0	0			
1899	Subtotal	0	0	0	0	0	0	0	0	0	0			
1910	Other	0	0			0	0			0	0			
9910	Total Tangible Capital Assets	25,308,391	40,516,206	1,114,670	194,742	0	41,436,134	15,119,094	1,266,769	188,110	16,197,753	25,238,381		

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FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	556,017	556,017
2010	Land Improvements	196,751	690,410
2020	Buildings	1,650,987	1,620,211
2030	Machinery & Equipment	148,653	130,134
2040	Vehicles	199,436	177,306
2097	Other <input type="text" value="Other"/>	156,625	148,598
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	2,908,469	3,322,676
Infrastructure Assets			
2205	Land	8,626	8,626
2210	Land Improvements	5,633	5,356
2220	Buildings	0	0
2230	Machinery & Equipment	706,355	641,379
2240	Vehicles	322,639	257,606
2250	Linear Assets	21,356,669	21,002,738
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	22,399,922	21,915,705
9920	Total Tangible Capital Assets	25,308,391	25,238,381
2405	Construction-in-progress	96,222	435,006
9921	Total Tangible Capital Assets and Construction-in-progress	25,404,613	25,673,387

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FIR2014: 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, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 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	7,501	427,505		435,006
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	7,501	427,505	0	435,006
	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	88,721		88,721	0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	88,721	0	88,721	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	96,222	427,505	88,721	435,006

FIR2014: Perth South Tp

Schedule 53

Asmt Code: 3120
MAH Code: 65613

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

for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	854,874
1020	Acquisition of tangible capital assets	-1,609,346
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,266,769
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	3,864
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	1
1071	Other <input type="text"/>	
1099	Subtotal	-338,712
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-7,906
1230	Other <input type="text"/>	
1299	Subtotal	-7,906
1410	(Increase)/decrease in net financial assets/net debt	508,256
1420	Net financial assets (net debt), beginning of year	6,704,212
9910	Net financial assets (net debt), end of year	7,212,468

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	1,015,339
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	439,662
0410	Municipal User Fees & Service Charges	0
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	4,654
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,459,655
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	21,982
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	5,421
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	27,403
0499	Subtotal	1,487,058
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,487,058
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-122,288

FIR2014: Perth South Tp

Schedule 54

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 65613

for the year ended December 31, 2014

* 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

		2014 Actual
Operating Transactions		1
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	5,785,969
9920	Cash and cash equivalents, end of year	5,785,969

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash	\$
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

FIR2014: Perth South Tp

Schedule 54

Asmt Code: 3120

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 65613

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	854,874
2020	Non-cash items including amortization	1,266,770
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-4,042
2030	Prepaid expenses	
2040	Change in deferred revenue	121,415
2096	Other <input type="text" value="Changes in taxes and general A/R"/>	287,623
2097	Other <input type="text" value="Change in A/P and Accruals"/>	365,449
2098	Other <input type="text" value="Change in Landfill Liability"/>	-9,538
2099	Cash provided by operating transactions	2,882,551
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,609,346
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,609,346
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Tile Drain Loans"/>	14,794
0899	Cash provided by / (applied to) investing transactions	14,794
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" value="Tile Drain Loans"/>	-14,794
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-14,794
1210	Increase in cash and cash equivalents	1,273,205
1220	Cash and cash equivalents, beginning of year	5,785,969
9920	Cash and cash equivalents, end of year	7,059,174

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	7,059,174
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	7,059,174

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FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	0	7,678	2,733,364
0310 Allocation of Surplus		0	0
0315 Allocation of Surplus : for operating.			
0320 Allocation of Surplus : for capital.			
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
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			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			186,925
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	0	0	186,925
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	0	0
2099 Balance, end of year	0	7,678	2,920,289

2013-V01

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2014

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

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
If yes(Y), please attach an electronic version of the new by-law.

2012/001

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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

RESIDENTIAL CHARGES (\$)

	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom				
Service	1	2	3	4	5	6	7	8	9

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Other	Other	Other
10	11	12	13	14	15	16

2014-V01

FIR2014: Perth South Tp

Schedule 70

Asmt Code: 3120

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65613

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	7,059,174
Accounts receivable		
0410	Canada	208,245
0420	Ontario	138,784
0430	Upper-tier	67,265
0440	Other municipalities	10,761
0450	School boards	10,375
0490	Other receivables	871,205
0499	Subtotal	1,306,635
Taxes receivable		
0610	Current year's levies	376,575
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	86,756
0690	LESS: Allowance for uncollectables	
0699	Subtotal	463,331
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Accrued Interest"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text" value="Other"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Tile Drain Loans"/>	125,112
0898	Subtotal	125,112
9930	TOTAL Financial Assets	8,954,252
8010	* Market value of Investments included in Line 0829	

2014-V01

FIR2014: Perth South Tp

Schedule 70

Asmt Code: 3120

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 65613

for the year ended December 31, 2014

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	49,761
2230	Upper-tier	
2240	Other municipalities	107,102
2250	School boards	13
2260	Interest on debt	
2270	Trade accounts payable	773,543
2290	Other	161,589
2299	Subtotal	1,092,008
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	122,510
2499	Subtotal	122,510
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"/>	125,112
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	125,112
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	402,154
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"/>	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	1,741,784
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	7,212,468
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,673,387
6250	Inventories of Supplies	69,939
6260	Prepaid Expenses	26,736
6299	Total Non-Financial Assets	25,770,062
9970	Total Accumulated Surplus/(Deficit)	32,982,530
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	25,743,326
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	2,927,967
6430	General Surplus/ (Deficit)	4,311,237
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <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	
6603	Unfunded Remediation costs of contaminated sites	
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)	32,982,530

2014-V01

FIR2014: 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, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	327,623
0215	PLUS: Amounts added to tax bills for collection purposes only	13,263
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	5,775,337
0225	PLUS: Current Year Penalties and Interest	55,435
0240	LESS: Total cash collections (SLC 72 0699 09)	5,633,209
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	108,502
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: Other <input type="text"/>	33,384
0290	Taxes receivable, end of year	463,331

Cash Collections

		9
		\$
0610	Current year's tax	5,633,209
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	5,633,209

2014-V01

FIR2014: 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, 2014

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)	24,761	7	3,988	9					
1299	Discounts for Advance Payments (Mun. Act 345(10))						0		0	
1499	Tax Credit (Mun. Act 474.3)						0	0	0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)	0	0	0	0	0	0	0	0	
1810	Rebates to Commercial properties (Mun. Act 362)	0	0	0	0	0	0	0	0	
1820	Rebates to Industrial properties (Mun. Act 362)	0	0	0	0	0	0	0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	0	0	0	0	0	0	0	0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	0	0	0	0	0	0	0	0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	24,761	7	3,988	9	0	28,765	51,820	27,917	108,502

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		0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)	0	0	0	0	0	0	0	0	
4420	Net Impact of 5% Capping Limit Program	0	0	0	0	0	0	0	0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
							\$	\$	\$	\$
6010	Recovery of Tax Deferrals	0	0	0	0	0	0	0	0	0
7010	Entitlement of School Boards	1,145,860	560	220,431	769	0	1,367,621			

2014-V01

FIR2014: Perth South Tp

Schedule 74

Asmt Code: 3120

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65613

for the year ended December 31, 2014

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Tile Drain Loan"/>	125,112
0298	Other <input type="text"/>	
0299	Subtotal	125,112
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	125,112

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"/>	125,112
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	125,112

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	125,112
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	125,112

2014-V01

FIR2014: Perth South Tp

Schedule 74

Asmt Code: 3120

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 65613

for the year ended December 31, 2014

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

2014-V01

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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			
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	0	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		

2014-V01

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	19,477							
3220	Year 2016	19,450							
3230	Year 2017	20,617							
3240	Year 2018	16,610							
3250	Year 2019	11,790							
3260	Years 2020 to 2024	37,168							
3270	Years 2025 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	125,112	0	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.

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 75 WATER SERVICE

for the year ended December 31, 2014

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		
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

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

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		
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

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
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

FIR2014: Perth South Tp **Schedule 77**
Asmt Code: 3120 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 65613 **for the year ended December 31, 2014**

0210	District Social Services Administration Board			
Consolidated Statement of Financial Position				
Financial Assets				
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	0	0	

FIR2014: Perth South Tp **Schedule 77**
Asmt Code: 3120 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 65613 **for the year ended December 31, 2014**

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB	
	1	2	3	
	\$	\$	%	
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2014: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 77 HEALTH UNIT

for the year ended December 31, 2014

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

FIR2014: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
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	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

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

FIR2014: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

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%

FIR2014: Perth South Tp

Asmt Code: 3120
MAH Code: 65613

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

1210 Entity				
Consolidated Statement of Operations				
REVENUES		Other Category	Municipality's Share	% of Municipality's Share of Other Category
Provincial		1	2	3
		\$	\$	%
1411	Province of Ontario		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	0.0%
Federal				
1611	Government of Canada		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
2693	Other <input type="text"/>		0	
2694	Other <input type="text"/>		0	
2695	Other <input type="text"/>		0	
2696	Other <input type="text"/>		0	
2697	Other <input type="text"/>		0	
2698	Other <input type="text"/>		0	
2699	Total Other Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2014-V01

FIR2014: 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, 2014

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%

2014-V01

FIR2014: 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, 2014

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
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%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2014-V01

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Loans

- 2210 Loans issued in current year (2014)
- 2220 Outstanding Loans as of 2014

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014

- 2610 Year: 2015
- 2620 Year: 2016
- 2630 Year: 2017
- 2640 Year: 2018
- 2650 Year: 2019
- 2660 Years beyond 2019

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile			
Employees of the Municipality			
0205 Administration	5.00	1.00	0.00
0210 Fire	0.00	0.00	0.00
0211 Uniform	0.00	0.00	0.00
0212 Civilian	0.00	0.00	0.00
0215 Police	0.00	0.00	0.00
0216 Uniform	0.00	0.00	0.00
0217 Civilian	0.00	0.00	0.00
0260 Court Security	0.00	0.00	0.00
0261 Uniform	0.00	0.00	0.00
0262 Civilian	0.00	0.00	0.00
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform	0.00	0.00	0.00
0265 Civilian	0.00	0.00	0.00
0220 Transit	0.00	0.00	0.00
0225 Public Works	6.00	2.00	2.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform	0.00	0.00	0.00
0229 Civilian	0.00	0.00	0.00
0230 Health Services	0.00	0.00	0.00
0235 Homes for the Aged	0.00	0.00	0.00
0240 Other Social Services	0.00	0.00	0.00
0245 Parks and Recreation	0.00	0.00	1.00
0250 Libraries	0.00	0.00	0.00
0255 Planning	0.00	0.00	0.00
0290 Other	0.00	0.00	1.00
0298 Subtotal	11.00	3.00	4.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	0%	0%	0%
Employees of Joint Local Boards			
0305 Administration	0.00	0.00	0.00
0310 Fire	0.00	0.00	0.00
0311 Uniform	0.00	0.00	0.00
0312 Civilian	0.00	0.00	0.00
0315 Police	0.00	0.00	0.00
0316 Uniform	0.00	0.00	0.00
0317 Civilian	0.00	0.00	0.00
0360 Court Security	0.00	0.00	0.00
0361 Uniform	0.00	0.00	0.00
0362 Civilian	0.00	0.00	0.00
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform	0.00	0.00	0.00
0365 Civilian	0.00	0.00	0.00
0320 Transit	0.00	0.00	0.00
0325 Public Works	0.00	0.00	0.00
0327 Ambulance	0.00	0.00	0.00
0328 Uniform	0.00	0.00	0.00
0329 Civilian	0.00	0.00	0.00
0330 Health Services	0.00	0.00	0.00
0335 Homes for the Aged	0.00	0.00	0.00
0340 Other Social Services	0.00	0.00	0.00
0345 Parks and Recreation	0.00	0.00	0.00
0350 Libraries	0.00	0.00	0.00
0355 Planning	0.00	0.00	0.00
0390 Other	0.00	0.00	0.00
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	11.00	3.00	4.00

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts 1 #	Value of Contracts 2 \$
6	1,326,534
4	1,199,724

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 Subtotal

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
32	1,565,400
0	0
65	8,914,437
97	10,479,837

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 Subtotal

1 \$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1 \$
23,960

2014-V01

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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	Policeing	Police	0420	511,371	<i>Non-Contract with OPP</i>
1602	Fire Fighting	Fire	0410	410,042	<i>St. Marys, Perth East & Lucan Biddulph</i>
1603	Waste Collection (garbage & recycling)	Solid waste collection	0840	157,147	<i>Bluewater</i>
1604	Library Services	Libraries	1640	99,107	<i>St. Marys, Huron County, Stratford</i>
1605					
1606					
1607					
1608					
1609					
1610					

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Biddulph-Blanshard	Fire Board	0401	49%	56,207	3,467
0802	Kirkton-Woodham Community Centre	Recreation Commission	1602	50%	25,571	23,371
0803	Kirkton-Woodham Swimming Pool	Recreation Commission	1602	50%	26,024	27,126
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						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

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

FIR2014: Perth South Tp

Asmt Code: 3120

MAH Code: 65613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued.

1
\$
10,479,837

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):

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

Median Number of Working Days
1
#
3

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

5

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

--

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

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Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
32	0	32
9	0	9
0	0	0
0	0	0
41	0	41

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	2
0	0
0	0
0	0
0	2

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

	Hectares			
	1			
	#			
1370	39,559			
Land Designated for Agricultural Purposes				
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.				
11. Transportation Services				
	1			
	#			
1710	268			
Roads : Total Paved Lane Km				
1720	170			
Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.				
	Column	Column	Column	Description
	1	2	3	4
	#	#	#	LIST
1722				Y
Has the entire municipal road system been rated?				
1725				Road condition graded by independent engineer
Indicate the rating system used and the year the rating was conducted.				
1730	278			
Roads : Total UnPaved Lane Km				
1740	546			
Winter Control : Total Lane Km maintained in winter				
1750	0			
Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.				
1755	0			
Transit : Population of Service Area.				
1760	8,105			
Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts				
	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number		
	1	2		
	#	#		
1765	10	34		
Rating Of Bridges And Culverts				
1766	19	27		
Bridges				
1767	29	61		
Culverts				
	Subtotal			
	Column	Column	Column	Description
	1	2	3	4
	#	#	#	LIST
1768				Y
Have all bridges and culverts in the municipal system been rated?				
1769				Bridge Condition Index (BCI) completed in 2012
Indicate the rating system used and the year the rating was conducted.				
12. Environmental Services				
	1			
	#			
1810	0			
Wastewater Main Backups : Total number of backed up wastewater mains				
1815	0			
Wastewater Collection/Conveyance : Total KM of Wastewater Mains.				
1820	0.000			
Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.				
1825	0.000			
Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.				
1835	1			
Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins).				
1840	0			
Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).				
1845	17,000			
Water Treatment : Total Megalitres of Drinking Water Treated.				
1850	0			
Water Main Breaks : Number of water main breaks in a year.				
1855	2			
Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.				
1860	433			
Solid Waste Collection : Total tonnes collected from all property classes.				
1865	211			
Solid Waste Disposal : Total tonnes disposed off from all property classes.				

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

1870	Waste Diversion : Total tonnes diverted from all property classes.	242
13. Recreation Services		
		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	1
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	0
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	0
14. Other Revenue (Used for the calculation of Operating Cost)		
		1
		\$
2310	Fire Services: Other revenue.	4,695
2320	Paved Roads : Other revenue.	5,421
2330	Solid Waste Disposal : Other revenue.	44,274
2340	Waste Diversion : Other Revenue.	2,577
2370	Assessment on Exempt Properties (Enter data from returned roll)	7,857,756

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Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016**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)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
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	0

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

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,191,057
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	40
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,066,566
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,000
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	165,262
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-3,382
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	2,229,446
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	3,961,571
2620	25% of Net Revenues	990,393
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	990,393

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NOTES

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for the year ended December 31, 2014

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 :