

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2021, or the FIR2021 file will NOT function properly.

The FIR2021 has been pre-formatted to ensure that every user can complete the FIR Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2021. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2021. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2021 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Failed to Configure Planning Connection

If you encounter "Failed to Configure Planning Connection" during setup, backup or submission of your municipality, please reset your password.

Text data and quotations

When entering text fields, please avoid using single(') or double(") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

Backup and Restore

From time to time please "Backup" your working version from the USER_CONTROL tab.

Should you need to recover your work, click on the "Restore" button.

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

FIR2021 DATA VERIFICATION : North Perth M

07-Jul-2023 9:08 AM

Asmt Code: 3140
MAH Code: 65403

CRITICAL Flagged: 0 of 414
VERIFY Flagged: 2 of 1035

Please review the following CHECKLIST for possible errors that may exist in the FIR2021 to ensure an accurate FIR2021 is submitted.
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*** PY refers to Previous Year**
**** SLC refers to Schedule, Line, Column numbering of datapoints**

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	20	20V 010	20 0805 02	Entry in SLC 20 0805 02 must be either "Y" OR "N".	20 0805 02 = "Y" OR "N"	
OK	20	20V 011	20 0810 02	Entry in SLC 20 0810 02 must be either "Y" OR "N".	20 0810 02 = "Y" OR "N"	
OK	20	20V 012	20 0815 02	Entry in SLC 20 0815 02 must be either "Y" OR "N".	20 0815 02 = "Y" OR "N"	
OK	20	20V 013	20 0820 02	Entry in SLC 20 0820 02 must be either "Y" OR "N".	20 0820 02 = "Y" OR "N"	
OK	20	20V 017	20 0840 02	Entry in SLC 20 0840 02 must be either "Y" OR "N".	20 0840 02 = "Y" OR "N"	
OK	20	20V 019	20 0850 02	Entry in SLC 20 0850 02 must be either "Y" OR "N".	20 0850 02 = "Y" OR "N"	
OK	20	20V 020	20 0855 02	Entry in SLC 20 0855 02 must be either "Y" OR "N".	20 0855 02 = "Y" OR "N"	
OK	20	20V 021	20 0860 02	Entry in SLC 20 0860 02 must be either "Y" OR "N".	20 0860 02 = "Y" OR "N"	
OK	80	80C 044	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	(80 0298 01 + 80 0298 02 + 80 0298 03) > 0	
OK	80A	80V 094	80 0205 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0205 01-PY80 0205 01)/(PY80 0205 01) < 50% PY - Previous Year	
OK	80A	80V 095	80 0210 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0210 01-PY80 0210 01)/(PY80 0210 01) < 50% PY - Previous Year	
OK	80A	80V 100	80 0225 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0225 01-PY80 0225 01)/(PY80 0225 01) < 50% PY - Previous Year	
OK	80A	80V 102	80 0230 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0230 01-PY80 0230 01)/(PY80 0230 01) < 50% PY - Previous Year	
OK	80A	80V 104	80 0240 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0240 01-PY80 0240 01)/(PY80 0240 01) < 50% PY - Previous Year	
OK	80A	80V 105	80 0245 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0245 01-PY80 0245 01)/(PY80 0245 01) < 50% PY - Previous Year	
OK	80A	80V 106	80 0250 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0250 01-PY80 0250 01)/(PY80 0250 01) < 50% PY - Previous Year	
OK	80A	80V 107	80 0255 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0255 01-PY80 0255 01)/(PY80 0255 01) < 50% PY - Previous Year	
OK	80A	80V 108	80 0290 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0290 01-PY80 0290 01)/(PY80 0290 01) < 50% PY - Previous Year	
OK	80A	80V 109	80 0298 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	(80 0298 01-PY80 0298 01)/(PY80 0298 01) < 50% PY - Previous Year	
OK	80A	80V 113	80 1010 01	If the current year's total number of construction contracts awarded is greater than last year's total construction contracts number by 50%, please confirm correct number of contracts	(80 1010 01-PY80 1010 01)/(PY80 1010 01) < 50% PY - Previous Year	
OK	80A	80V 114	80 1010 02	If the current year's total value of construction contracts awarded is greater than last year's total value of construction contracts by 50%, please confirm correct value of contracts	(80 1010 02-PY80 1010 02)/(PY80 1010 02) < 50% PY - Previous Year	More construction then previous y

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80A	80V 115	80 1020 01	If the current year's total number of construction contracts awarded at \$100,000 is greater than last year's construction contracts awarded at \$100,000 number by 50%, please confirm correct number of contracts	(80 1020 01-PY80 1020 01)/(PY80 1020 01) < 50% PY - Previous Year	
OK	80A	80V 116	80 1020 02	If the current year's total number of construction contracts awarded at \$100,000 is greater than last year's construction contracts awarded at \$100,000 number by 50%, please confirm correct number of contracts	(80 1020 02-PY80 1020 02)/(PY80 1020 02) < 50% PY - Previous Year	More construction then previous year
OK	80A	80V 117	80 1210 01	If the current year's number of residential building permits is greater than last year's residential number of building permits by 50%, please confirm the correct number of residential building permits.	(80 1210 01-PY80 1210 01)/(PY80 1210 01) < 50% PY - Previous Year	
OK	80A	80V 118	80 1210 02	If the current year's total value of residential building permits is greater than last year's total value of residential building permits by 50%, please confirm the correct value of residential building permits.	(80 1210 02-PY80 1210 02)/(PY80 1210 02) < 50% PY - Previous Year	
OK	80A	80V 119	80 1220 01	If the current year's number of multi-residential building permits is greater than last year's number of multi-residential building permits by 50%, please confirm the correct number of multi-residential building permits.	(80 1220 01-PY80 1220 01)/(PY80 1220 01) < 50% PY - Previous Year	We had a number of multi residential
OK	80A	80V 120	80 1220 02	If the current year's total value of multi-residential building permits is greater than last year's total value of multi-residential building permits by 50%, please confirm the correct value of multi-residential building permits.	(80 1220 02-PY80 1220 02)/(PY80 1220 02) < 50% PY - Previous Year	We had a number of multi residential
OK	80A	80V 121	80 1230 01	If the current year's number of all other property building permits is greater than last year's number of all other property building permits by 50%, please confirm the correct number of all other property building permits.	(80 1230 01-PY80 1230 01)/(PY80 1230 01) < 50% PY - Previous Year	
OK	80A	80V 122	80 1230 02	If the current year's total value of all other property building permits is greater than last year's total value of all other property building permits by 50%, please confirm the correct value of all other property building permits.	(80 1230 02-PY80 1230 02)/(PY80 1230 02) < 50% PY - Previous Year	High volume of building in 2021
OK	80A	80V 123	80 1299 01	If the current year's number of total building permits is greater than last year's total number of building permits by 50%, please confirm the correct number of total building permits.	(80 1299 01-PY80 1299 01)/(PY80 1299 01) < 50% PY - Previous Year	
OK	80A	80V 124	80 1299 02	If the current year's total value of building permits is greater than last year's total value of building permits by 50%, please confirm the correct total value of building permits.	(80 1299 02-PY80 1299 02)/(PY80 1299 02) < 50% PY - Previous Year	
OK	80A	80V 125	80 1410 01	If the current year's total number of buildings insured value is greater than last year's total number of buildings insured value by 50%, please confirm correct number of insured value.	(80 1410 01-PY80 1410 01)/(PY80 1410 01) < 50% PY - Previous Year	
OK	80A	80V 126	80 1420 01	If the current year's total number of machinery and equipment insured value is greater than last year's total number of machinery and equipment insured value by 50%, please confirm correct number of insured value.	(80 1420 01-PY80 1420 01)/(PY80 1420 01) < 50% PY - Previous Year	We reviewed numbers and equipment
OK	80A	80V 127	80 1430 01	If the current year's total number of vehicles insured value is greater than last year's total number of vehicles insured value by 50%, please confirm correct number of insured value.	(80 1430 01-PY80 1430 01)/(PY80 1430 01) < 50% PY - Previous Year	
OK	80A	80V 130	80 1499 01	If the current year's total number of physical assets insured value is greater than last year's total number of physical assets insured value by 50%, please confirm correct number of insured value.	(80 1499 01-PY80 1499 01)/(PY80 1499 01) < 50% PY - Previous Year	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80D	80V 054	80 1710 01 40 0611 07	If your municipality has expenses for paved roads, then total paved lane kilometres must be completed.	IF 40 0611 07 <> Null, THEN 80 1710 01 <> Null	
OK	80D	80V 055	80 1730 01 40 0612 07	If your municipality has expenses for unpaved roads, then total unpaved lane kilometres must be completed.	IF 40 0612 07 <> Null, THEN 80 1730 01 <> Null	
OK	80D	80V 056	80 1710 01 80 1720 01	Number of paved lane kilometres where the condition is rated as good to very good must not exceed total paved lane kilometres.	80 1710 01 > 80 1720 01	
OK	80D	80V 059	80 1760 01 40 0613 07	If there are expenses for bridges and culverts, the total square metres of surface area on bridges and culverts must be completed.	IF 40 0613 07 <> Null, THEN 80 1760 01 <> Null	
OK	80D	80V 063	80 1815 01 40 0811 07	If expenses are incurred in wastewater collection/conveyance, then total KM of wastewater mains must be provided.	IF 40 0811 07 <> Null, THEN 80 1815 01 <> Null	
OK	80D	80V 064	80 1820 01 40 0821 07	If expenses are incurred for wastewater treatment and disposal, then total megalitres of wastewater treated must be provided.	IF 40 0812 07 <> Null, THEN 80 1820 01 <> Null	
OK	80D	80V 065	80 1835 01 40 0821 07	If expenses are incurred for urban storm sewer system, then total KM of urban drainage system must be provided.	IF 40 0821 07 <> Null, THEN 80 1835 01 <> Null	
OK	80D	80V 067	80 1845 01 40 0831 07	If expenses are incurred for water treatment, then total megalitres of drinking water treated must be provided.	IF 40 0831 07 <> Null, THEN 80 1845 01 <> Null	
OK	80D	80V 068	80 1855 01 40 0832 07	If expenses are incurred for water distribution/transmission, then total KM of water distribution/transmission pipe must be provided.	IF 40 0832 07 <> Null, THEN 80 1855 01 <> Null	
OK	80D	80V 069	80 1850 01 40 0832 07	If expenses are incurred for water distribution/transmission, then number of water main breaks in a year must be provided.	IF 40 0832 07 <> Null, THEN 80 1850 01 <> Null	
OK	80D	80V 070	80 1920 01 80 1930 01 40 1620 07	If expenses are incurred for recreational programs, then at least square metres of indoor recreation facilities or square metres of outdoor recreation facilities must be provided.	IF 40 1620 07 <> Null, THEN (80 1920 01<> Null OR 80 1930 01 <> Null)	
OK	80D	80V 071	80 1910 01	A value must be provided for total kilometres of trails.	80 1910 01 <> Null	
OK	80D	80V 079	80 1860 01 40 0840 07	If expenses are incurred for Solid Waste Collection, then total tonnes collected from all property classes for Solid Waste Collection must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1860 01 is left empty.	IF 40 0840 07 <> Null, THEN 80 1860 01 > 0	
OK	80D	80V 080	80 1865 01 40 0850 07	If expenses are incurred for Solid Waste Disposal, then total tonnes disposed off from all property classes for Solid Waste Disposal must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1865 01 is left empty.	IF 40 0850 07 <> Null, THEN 80 1865 01 > 0	
OK	80D	80V 081	80 1870 01 40 0860 07	If expenses are incurred for Waste Diversion, then total tonnes diverted from all property classes for Waste Diversion must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1870 01 is left empty.	IF 40 0860 07 <> Null, THEN 80 1870 01 > 0	

2021 FINANCIAL INFORMATION RETURN

Municipality: **North Perth M**
Tier: **Lower-Tier**
Area: **Perth Co**

MSO Office: **Western Ontario**
Asmt Code: **3140**
MAH Code: **65403**

Submitting: **FIR Schedules Only**
Version: **2021.01001**

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	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
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	Becky Belfour
0022	Telephone	519-291-2950 ext 2077
0024	Fax	519-291-5611
0028	Email (Required)	bbelfour@northperth.ca
0030	Website address of Municipality	www.northperth.ca
0091	Municipal Auditor	Anna Wasik
0092	Municipal Audit Firm	BDO - Stratford
0095	Municipal Auditor's Email (Required)	awasik@bdo.ca
0090	Municipal Treasurer	Frances Hale
0093	Municipal Treasurer's Email (Required)	fhale@northperth.ca
0094	Date	2023-07-07

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,100 Stats Can
0041	Population	13,130 Stats Can
0042	Youth Population	2,670 Stats Can

2021_01001

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2021

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)	17,217,121
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	71,287
9940	Subtotal	17,288,408
0510	Estimated tax revenue	-505,510
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	1,445,300
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	172,401
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,617,701
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,700,884
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	523,053
0820	Canada conditional grants (SLC 12 9910 02)	2,887
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	10,842
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	0
0899	Subtotal	2,237,666
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	177,843
1099	Revenue from other municipalities (SLC 12 9910 03)	394,494
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,874,859
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	710,638
1430	Rents, concessions and franchises	86,739
1431	Royalties	
1432	Green Energy	
1498	Other <input type="text" value="Perth Meadows"/>	623,480
1499	Subtotal	1,420,857
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	28,848
1620	Penalties and interest on taxes	34,102
1698	Other <input type="text"/>	
1699	Subtotal	62,950
	Other revenue	
1805	Investment income	326,275
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-734,952
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,149,049
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned <input type="text"/>	
1830	Donations	219,286
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	77,610
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text"/>	
1891	Other <input type="text"/>	
1892	Other <input type="text"/>	
1893	Other <input type="text"/>	
1894	Other <input type="text"/>	
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	2,037,268
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2021

1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	35,606,536

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	35,606,536
2020	LESS: Total Expenses (SLC 40 9910 11)	30,096,589
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	5,509,947
2060	Accumulated surplus/(deficit) at the beginning of year	148,842,988
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	148,842,988
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	154,352,935

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
Provincial Gas Tax Funding		\$
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:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
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	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
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	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other	
4099	Canada Community - Building Fund used for Capital Investments	0
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	0

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

	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	70,970		135,635	101,629	35,312		
Protection services							
0410 Fire	7,800		74,021	33,687			
0420 Police	31,118			21,895			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				8,985			
0445 Building permit and inspection services							
0450 Emergency measures				13,600			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	38,918	0	74,021	78,167	0	0	0
Transportation services							
0611 Roads - Paved			4,888	126,500	410,334		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
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	4,888	126,500	410,334	0	0
Environmental services							
0811 Wastewater collection/conveyance				4,944,752			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				2,140,656			
0840 Solid waste collection				787,670			
0850 Solid waste disposal				435,780			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	8,308,858	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				64,090			
1098 Other							
1099 Subtotal	0	0	0	64,090	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care	1,528,938		0	1,448,590	32,407		177,843
1298 Other							
1299 Subtotal	1,528,938	0	0	1,448,590	32,407	0	177,843
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	1,100	2,887		140,929			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			179,950	379,535		10,842	
1640 Libraries	22,763			32,415			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	23,863	2,887	179,950	552,879	0	10,842	0
Planning and development							
1810 Planning and zoning	10,000			157,979	45,000		
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	28,195			36,167			
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	38,195	0	0	194,146	45,000	0	0
1910 Other							
9910 TOTAL	1,700,884	2,887	394,494	10,874,859	523,053	10,842	177,843

FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately	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
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	Y									
0330	C Commercial	Y									
0340	I Industrial	Y									

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		
0810	M Multi-Residential		
0815	N New Multi-Residential		
0820	C Commercial (Includes G, D, S)		
0840	I Industrial (Includes L)		
0850	F Farmland		
0855	T Managed Forest		
0860	P Pipeline		

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	2	20210317	2	20210915	20211117
1220	M Multi-Residential	2	20210317	2	20210915	20211117
1230	F Farmland	2	20210317	2	20210915	20211117
1240	T Managed Forest	2	20210317	2	20210915	20211117
1250	C Commercial	2	20210317	2	20210915	20211117
1260	I Industrial	2	20210317	2	20210915	20211117
1270	P Pipeline	2	20210317	2	20210915	20211117
1298	Other <input type="text"/>					

FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,262,930,618	15,726,237	5,555,923	4,668,584	25,950,744

RTC RTQ 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 \$		
0 North Perth M															
0001	RT	0 Residential	Full Occupied	1.000000	100%	1,346,994,313	1,346,994,313	0.748842%	0.264558%	0.153000%	1.166400%	10,086,859	3,563,581	2,060,901	15,711,341
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	2,258,000	2,258,000	0.187210%	0.066140%	0.038250%	0.291600%	4,227	1,493	864	6,584
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	18,045,400	18,045,400	0.748842%	0.264558%	0.153000%	1.166400%	135,132	47,741	27,609	210,482
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,674,560,905	1,674,560,905	0.187210%	0.066140%	0.038250%	0.291600%	3,134,945	1,107,555	640,520	4,883,020
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	952,800	952,800	0.187210%	0.066140%	0.038250%	0.291600%	1,784	630	364	2,778
0210	CT	0 Commercial	Full Occupied	1.246900	100%	117,428,456	117,428,456	0.933731%	0.329877%	0.880000%	2.143608%	1,096,466	387,369	1,033,370	2,517,205
0240	CU	0 Commercial	Excess Land	1.246900	100%	1,235,100	1,235,100	0.933731%	0.329877%	0.880000%	2.143608%	11,533	4,074	10,869	26,476
0270	CX	0 Commercial	Vacant Land	1.246900	100%	3,174,500	3,174,500	0.933731%	0.329877%	0.880000%	2.143608%	29,641	10,472	27,936	68,049
0320	DT	0 Office Building	Full Occupied	1.246900	100%	2,220,600	2,220,600	0.933731%	0.329877%	0.880000%	2.143608%	20,734	7,325	19,541	47,600
0340	ST	0 Shopping Centre	Full Occupied	1.246900	100%	2,774,944	2,774,944	0.933731%	0.329877%	0.880000%	2.143608%	25,911	9,154	24,420	59,485
0510	IT	0 Industrial	Full Occupied	1.969200	100%	14,056,700	14,056,700	1.474620%	0.520968%	0.880000%	2.875588%	207,283	73,231	123,699	404,213
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.969200	100%	337,900	337,900	1.474620%	0.520968%	1.250000%	3.245588%	4,983	1,760	4,224	10,967
0540	IU	0 Industrial	Excess Land	1.969200	100%	540,500	540,500	1.474620%	0.520968%	0.880000%	2.875588%	7,970	2,816	4,756	15,542
0570	IX	0 Industrial	Vacant Land	1.969200	100%	2,996,600	2,996,600	1.474620%	0.520968%	0.880000%	2.875588%	44,188	15,611	26,370	86,169
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.969200	100%	7,300	7,300	1.474620%	0.520968%	1.250000%	3.245588%	108	38	91	237
0610	LT	0 Large Industrial	Full Occupied	1.969200	100%	16,228,700	16,228,700	1.474620%	0.520968%	0.880000%	2.875588%	239,312	84,546	142,813	466,671
0620	LU	0 Large Industrial	Excess Land	1.969200	100%	556,500	556,500	1.474620%	0.520968%	0.880000%	2.875588%	8,206	2,899	4,897	16,002
0710	PT	0 Pipeline	Full Occupied	1.639100	100%	6,436,000	6,436,000	1.227427%	0.433637%	0.880000%	2.541064%	78,997	27,909	56,637	163,543
2140	JT	0 Industrial, NConstr.	Full Occupied	1.969200	100%	18,466,900	18,466,900	1.474620%	0.520968%	0.880000%	2.875588%	272,317	96,207	162,509	531,033
2145	JU	0 Industrial, NConstr.	Excess Land	1.969200	100%	251,500	251,500	1.474620%	0.520968%	0.880000%	2.875588%	3,709	1,310	2,213	7,232
2440	XT	0 Commercial, NConstr.	Full Occupied	1.246900	100%	32,936,500	32,936,500	0.933731%	0.329877%	0.880000%	2.143608%	307,538	108,650	289,841	706,029
2445	XU	0 Commercial, NConstr.	Excess Land	1.246900	100%	415,500	415,500	0.933731%	0.329877%	0.880000%	2.143608%	3,880	1,371	3,656	8,907
2635	YT	0 Office Build., NConstr.	Full Occupied	1.246900	100%	55,000	55,000	0.933731%	0.329877%	0.880000%	2.143608%	514	181	484	1,179
						2,061,765						0	0	0	0
9201	Subtotal					3,264,992,383	3,262,930,618					15,726,237	5,555,923	4,668,584	25,950,744

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FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

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

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

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

2021.01001

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	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)	986,122	345,788	359,628	1,691,538
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	16,712,359	5,901,711	5,028,212	27,642,282
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	119,300			119,300
8097	Other <input type="text"/>				0
9890	Subtotal	119,300	0	0	119,300
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	16,831,659	5,901,711	5,028,212	27,761,582

2021 01001

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	5,684,200
		LT/ST PILS	53,403
		UT PILS	18,866
		Education PILS	27,089
		TOTAL	99,358

KIC DTD LIST	Tax Band 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 14	TOTAL 15 \$
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	North Perth M													
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	4,700	4,700	0.748842%	0.264558%	0.153000%	1.166400%	35	12	7	54
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	214,700	214,700	0.748842%	0.264558%		1.013400%	1,608	568	0	2,176
1210	CF	0 Commercial	PIL: Full Occupied	1.246900	100%	2,248,400	2,248,400	0.933731%	0.329877%	0.980000%	2.243608%	20,994	7,417	22,034	50,445
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.246900	100%	2,564,000	2,564,000	0.933731%	0.329877%		1.263608%	23,941	8,458	0	32,399
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.246900	100%	8,300	8,300	0.933731%	0.329877%		1.263608%	77	27	0	104
1520	IG	0 Industrial	PIL: 'General' Only (No Educ.)	1.969200	100%	129,000	129,000	1.474620%	0.520968%		1.995588%	1,902	672	0	2,574
5010	HF	0 Landfill	PIL: Full Occupied	1.256425	100%	515,100	515,100	0.940864%	0.332397%	0.980000%	2.253261%	4,846	1,712	5,048	11,606
												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			5,684,200	5,684,200					53,403	18,866	27,089	99,358

2021.01001

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		TOTAL
4. SUPPLEMENTARY PAYMENTS-IN-LIEU		12	13	14	15
		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	53,403	18,866	27,089	99,358
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 style="width: 100px;" 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				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	7,800			7,800
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	7,800	0	0	7,800
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	61,203	18,866	27,089	107,158

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FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	76.596%	0.158%	23.246%	0.000%	0.000%					
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes			Education Taxes		Distribution of Education Taxes in column 6 by School Board				
						LT / ST 4 \$	UT 5 \$		6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$	
0010 Residential	1,349,252,313	1,347,558,813	1,349,252,313	1,347,558,813	15,717,925	10,091,086	3,565,074		2,061,765	1,950,882	957	109,666	260		
0050 Multi-residential	18,045,400	18,045,400	18,045,400	18,045,400	210,482	135,132	47,741		27,609	26,968		641			
0110 Farmland	1,674,560,905	418,640,226	1,674,560,905	418,640,226	4,883,020	3,134,945	1,107,555		640,520	606,684		33,836			
0140 Managed Forests	952,800	238,200	952,800	238,200	2,778	1,784	630		364	317		47			
9110 Subtotal	3,042,811,418	1,784,482,639	3,042,811,418	1,784,482,639	20,814,205	13,362,947	4,721,000		2,730,258	2,584,851	957	144,190	260	0	
0210 Commercial	121,838,056	151,919,872	121,838,056	151,919,872	2,611,730	1,137,640	401,915		1,072,175	821,243	1,694	249,238	0	0	
0215 Commercial New Construction	33,352,000	41,586,609	33,352,000	41,586,609	714,936	311,418	110,021		293,497	224,807	464	68,226	0	0	
0310 Parking Lot	0	0	0	0	0	0	0		0	0	0	0	0	0	
0320 Office Building	2,220,600	2,768,866	2,220,600	2,768,866	47,600	20,734	7,325		19,541	14,968	31	4,543	0	0	
0325 Office Building New Constructi	55,000	68,580	55,000	68,580	1,179	514	181		484	371	1	113	0	0	
0340 Shopping Centre	2,774,944	3,460,078	2,774,944	3,460,078	59,485	25,911	9,154		24,420	18,705	39	5,677	0	0	
0345 Shopping Centre New Constru	0	0	0	0	0	0	0		0	0	0	0	0	0	
9120 Subtotal	160,240,600	199,804,004	160,240,600	199,804,004	3,434,930	1,496,217	528,596		1,410,117	1,080,093	2,228	327,796	0	0	
0510 Industrial	17,939,000	35,325,479	17,939,000	35,325,479	517,128	264,532	93,456		159,140	121,895	251	36,994	0	0	
0515 Industrial New Construction	18,718,400	36,860,273	18,718,400	36,860,273	538,265	276,026	97,517		164,722	126,170	260	38,291	0	0	
0610 Large Industrial	16,785,200	33,053,416	16,785,200	33,053,416	482,673	247,518	87,445		147,710	113,140	233	34,337	0	0	
0615 Large Industrial New Construc	0	0	0	0	0	0	0		0	0	0	0	0	0	
9130 Subtotal	53,442,600	105,239,168	53,442,600	105,239,168	1,538,066	788,076	278,418		471,572	361,205	745	109,622	0	0	
0705 Landfill	0	0	0	0	0	0	0		0	0	0	0	0	0	
0710 Pipelines	6,436,000	10,549,248	6,436,000	10,549,248	163,543	78,997	27,909		56,637	43,382	89	13,166	0	0	
0810 Other Property Classes	0	0	0	0	0	0	0		0						
9160 Adj. for shared PIL properties					0	0	0		0						
9170 Supplementary Taxes					1,691,538	986,122	345,788		359,628	309,806	301	49,521			
9180 Total Levied by Rate					27,642,282	16,712,359	5,901,711		5,028,212	4,379,337	4,321	644,294	260	0	
9190 Amts Added to Tax Bill					119,300	119,300	0		0						
9192 Other Taxation Amounts					0	0	0		0						
9199 TOTAL before Adj.	3,262,930,618	2,100,075,059	3,262,930,618	2,100,075,059	27,761,582	16,831,659	5,901,711		5,028,212	4,379,337	4,321	644,294	260	0	

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
						LT / ST 4 \$	UT 5 \$	
1010 Residential	219,400	219,400	219,400	219,400	2,230	1,643	580	7
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	219,400	219,400	219,400	219,400	2,230	1,643	580	7
1210 Commercial	4,820,700	6,010,931	4,820,700	6,010,931	82,948	45,012	15,902	22,034
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 Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	4,820,700	6,010,931	4,820,700	6,010,931	82,948	45,012	15,902	22,034
1510 Industrial	129,000	254,027	129,000	254,027	2,574	1,902	672	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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	129,000	254,027	129,000	254,027	2,574	1,902	672	0
1705 Landfill	515,100	647,185	515,100	647,185	11,606	4,846	1,712	5,048
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					99,358	53,403	18,866	27,089
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					7,800	7,800	0	0
9299 TOTAL before Adj.	5,684,200	7,131,542	5,684,200	7,131,542	107,158	61,203	18,866	27,089

Part 3 contains Distribution of PILS by School Boards

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FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

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	9,608	3,394	10,084	23,086		23,086	19,692	3,394						
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	6,589	2,328	7	8,924		8,924	6,589	2,328	7					
5230 Inst. Payments - Heads and Beds	7,800	0	0	7,800		7,800	7,800							
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 Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	32,360	11,432	11,950	55,742		55,742	32,360	11,432	11,950					
5910 Other Muns and Enterprises	4,846	1,712	5,048	11,606		11,606	4,846	1,712	5,048					
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	61,203	18,866	27,089	107,158	0	107,158	71,287	18,866	17,005	13,027	3,951	27	0	0

FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2021

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	200,972		30,807					231,779			231,779
0250	Corporate Management	1,894,814		163,299	71,608		68,825	113,307	2,311,853			2,311,853
0260	Program Support								0		0	0
0299	Subtotal	2,095,786	0	194,106	71,608	0	68,825	113,307	2,543,632	0	0	2,543,632
Protection services												
0410	Fire	605,978		262,317	102,771			300,140	1,271,206			1,271,206
0420	Police	3,228		64,726	2,555,266				2,623,220			2,623,220
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						354,660		354,660			354,660
0440	Protective inspection and control	470,989		218,150	9,396			5,702	704,237			704,237
0445	Building permit and inspection services								0			0
0450	Emergency measures	87,005		59,892	40,233				187,130			187,130
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	1,167,200	0	605,085	2,707,666	0	354,660	305,842	5,140,453	0	0	5,140,453
Transportation services												
0611	Roads - Paved	406,602	84,127	287,194	282,352			715,454	1,775,729			1,775,729
0612	Roads - Unpaved	635,967	131,593	449,201	441,627			1,119,044	2,777,422			2,777,422
0613	Roads - Bridges and Culverts	7,974		80,874	3,364			224,323	316,535			316,535
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	173,267		317,201	87,615				578,083			578,083
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	1,174							1,174			1,174
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	1,224,984	215,710	1,134,470	814,958	0	0	2,058,821	5,448,943	0	0	5,448,943
Environmental services												
0811	Wastewater collection/conveyance	344,333	277,861	553,620	9,025			356,690	1,541,529			1,541,529
0812	Wastewater treatment & disposal	257,438		1,221,729	286,251			530,484	2,295,902			2,295,902
0821	Urban storm sewer system	38,503		478	7,496			211,897	258,374			258,374
0822	Rural storm sewer system								0			0
0831	Water treatment	117,927		414,757	20,406			178,173	731,263			731,263
0832	Water distribution/transmission	144,844		279,210	17,798			105,714	547,566			547,566
0840	Solid waste collection				214,304				214,304			214,304
0850	Solid waste disposal	221,311	92,476	2,137,314	100,181			44,753	2,596,035			2,596,035
0860	Waste diversion				203,126				203,126			203,126
0898	Other								0			0
0899	Subtotal	1,124,356	370,337	4,607,108	858,587	0	0	1,427,711	8,388,099	0	0	8,388,099
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	159,806	7,429	51,270	17,333			6,934	242,772			242,772
1098	Other								0			0
1099	Subtotal	159,806	7,429	51,270	17,333	0	0	6,934	242,772	0	0	242,772
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care	2,768,679		249,982	427	48,859		57,818	3,125,765			3,125,765
1298	Other								0			0
1299	Subtotal	2,768,679	0	249,982	427	48,859	0	57,818	3,125,765	0	0	3,125,765
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	578,397	128,089	426,137	14,684			519,858	1,667,165			1,667,165
1620	Recreation programs	58,566		32,193					90,759			90,759

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FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	903,860		379,906	19,012			296,561	1,599,339			1,599,339
1640	Libraries	545,789		224,196	6,014			23,510	799,509			799,509
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	2,086,612	128,089	1,062,432	39,710	0	0	839,929	4,156,772	0	0	4,156,772
Planning and development												
1810	Planning and zoning	93,129		182,107					275,236			275,236
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation	119,499		22,253					141,752			141,752
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/> BIA	108,594		13,212					121,806			121,806
1899	Subtotal	321,222	0	217,572	0	0	0	0	538,794	0	0	538,794
1910	Other <input type="text"/> Perth Meadows		24,307	218,781	81,176			187,095	511,359			511,359
9910	TOTAL	10,948,645	745,872	8,340,806	4,591,465	48,859	423,485	4,997,457	30,096,589	0	0	30,096,589

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FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	9,982,031
5020	Employee benefits	966,614
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	10,948,645
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	10,948,645
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
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"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	187,130
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2021 Closing Net Book Value	
	2021 Opening Net Book Value	2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2021 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	5,006,096	6,163,591	202,324	27,140		6,338,775	1,157,535	118,290	27,140	1,248,685	5,090,090
Protection services											
0410 Fire	4,813,103	8,052,640	1,501,903	439,653		9,114,890	3,239,537	304,616	426,423	3,117,730	5,997,160
0420 Police	0	0	0	0	0	0	0	0	0	0	0
0421 Court Security	0	0	0	0	0	0	0	0	0	0	0
0422 Prisoner Transportation	0	0	0	0	0	0	0	0	0	0	0
0430 Conservation authority	0	0	0	0	0	0	0	0	0	0	0
0440 Protective inspection and control	0	0	0	0	0	0	0	0	0	0	0
0445 Building permit and inspection services	0	0	0	0	0	0	0	0	0	0	0
0450 Emergency measures	0	0	0	0	0	0	0	0	0	0	0
0460 Provincial Offences Act (POA)	0	0	0	0	0	0	0	0	0	0	0
0498 Other	0	0	0	0	0	0	0	0	0	0	0
0499 Subtotal	4,813,103	8,052,640	1,501,903	439,653	0	9,114,890	3,239,537	304,616	426,423	3,117,730	5,997,160
Transportation services											
0611 Roads - Paved	26,487,688	43,269,898	6,024,659	1,252,673		48,041,884	16,782,210	1,778,744	866,653	17,694,301	30,347,583
0612 Roads - Unpaved	1,414,233	1,414,233				1,414,233	0			0	1,414,233
0613 Roads - Bridges and Culverts	9,759,738	16,291,454	509,599	16,924		16,784,129	6,531,716	223,898	12,637	6,742,977	10,041,152
0614 Roads - Traffic Operations & Roadside	627,869	650,072	150,715			800,787	22,203	28,272		50,475	750,312
0621 Winter Control - Except sidewalks, Parking Lots	0	0	0	0	0	0	0	0	0	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	0	0	0	0	0	0	0	0
0631 Transit - Conventional	0	0	0	0	0	0	0	0	0	0	0
0632 Transit - Disabled & special needs	0	0	0	0	0	0	0	0	0	0	0
0640 Parking	440,248	821,072				821,072	380,824	6,688		387,512	433,560
0650 Street lighting	103,357	747,047				747,047	643,690	33,667		677,357	69,690
0660 Air transportation	0	0	0	0	0	0	0	0	0	0	0
0698 Other - Solid Waste Disposal	0	0	54,515			54,515	0	3,634		3,634	50,881
0699 Subtotal	38,833,133	63,193,776	6,739,488	1,269,597	0	68,663,667	24,360,643	2,074,903	879,290	25,556,256	43,107,411
Environmental services											
0811 Wastewater collection/conveyance	14,952,590	21,329,243	1,061,161	171,300		22,219,104	6,376,653	334,906	50,519	6,661,040	15,558,064
0812 Wastewater treatment & disposal	19,564,250	26,191,484	261,409	88,446		26,364,447	6,627,234	556,810	39,172	7,144,872	19,219,575
0821 Urban storm sewer system	10,756,786	13,636,689	2,591,788	110,300		16,118,177	2,879,903	200,130	59,035	3,020,998	13,097,179
0822 Rural storm sewer system	0	0	0	0	0	0	0	0	0	0	0
0831 Water treatment	864,779	1,509,552	161,043			1,670,595	644,773	14,814		659,587	1,011,008
0832 Water distribution/transmission	11,125,838	17,249,887	2,252,599	32,689		19,469,797	6,124,049	268,384	20,527	6,371,906	13,097,891
0840 Solid waste collection	0	0	0	0	0	0	0	0	0	0	0
0850 Solid waste disposal	3,704,929	4,195,800				4,195,800	490,871	44,753		535,624	3,660,176
0860 Waste diversion	0	0	0	0	0	0	0	0	0	0	0
0898 Other - Sewer Treatment/disposal	19,122	20,488				20,488	1,366	1,366		2,732	17,756
0899 Subtotal	60,988,294	84,133,143	6,328,000	402,735	0	90,058,408	23,144,849	1,421,163	169,253	24,396,759	65,661,649
Health services											
1010 Public health services	0	0	0	0	0	0	0	0	0	0	0
1020 Hospitals	0	0	0	0	0	0	0	0	0	0	0
1030 Ambulance services	0	0	0	0	0	0	0	0	0	0	0
1035 Ambulance dispatch	0	0	0	0	0	0	0	0	0	0	0
1040 Cemeteries	580,422	730,559	102,599	11,683		821,475	150,137	9,487	11,394	148,230	673,245
1098 Other	0	0	0	0	0	0	0	0	0	0	0
1099 Subtotal	580,422	730,559	102,599	11,683	0	821,475	150,137	9,487	11,394	148,230	673,245
Social and family services											
1210 General assistance	0	0	0	0	0	0	0	0	0	0	0
1220 Assistance to aged persons	0	0	0	0	0	0	0	0	0	0	0
1230 Child care	2,134,660	2,310,711	148,911			2,459,622	176,051	95,414		271,465	2,188,157
1298 Other	0	0	0	0	0	0	0	0	0	0	0
1299 Subtotal	2,134,660	2,310,711	148,911	0	0	2,459,622	176,051	95,414	0	271,465	2,188,157
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	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	2,056,619	2,870,315	1,238,550	13,302		4,092,563	813,604	97,057	13,302	897,359	3,195,204
1620 Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634 Rec. Fac. - All Other	19,482,187	25,888,787	516,221	683,801		25,721,207	8,195,026	680,165	456,043	8,419,148	17,302,059
1640 Libraries	14,554	2,206,441				2,206,441	403,553	16,767		420,320	1,786,121
1645 Museums	0	0	0	0	0	0	0	0	0	0	0
1650 Cultural services	0	0	0	0	0	0	0	0	0	0	0
1698 Other	0	0	0	0	0	0	0	0	0	0	0
1699 Subtotal	21,553,360	30,965,543	1,751,771	697,103	0	32,020,211	9,412,183	793,989	469,345	9,736,827	22,283,384

2021.01001

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2021 Closing Net Book Value	
	2021 Opening Net Book Value	2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2021 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	1,278,594	1,278,594				1,278,594	0			0	1,278,594
1830 Residential development	1,612,389	1,612,389				1,612,389	0			0	1,612,389
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other <input type="text"/>	0	0				0	0			0	0
1899 Subtotal	2,890,983	2,890,983	0	0	0	2,890,983	0	0	0	0	2,890,983
1910 Other <input type="text"/> Perth Meadows	7,288,610	9,017,585				9,017,585	1,728,975	179,595		1,908,570	7,109,015
9910 Total Tangible Capital Assets	144,088,621	207,458,531	16,774,996	2,847,911	0	221,385,616	63,369,910	4,997,457	1,982,845	66,384,522	155,001,094

2021.01001

FIR2021: North Perth M

Schedule 51

Asmt Code: 3140

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 65403

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV) 1 \$	2021 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	9,658,310	9,860,635
2010	Land Improvements	2,625,156	3,891,986
2020	Buildings	46,511,295	45,499,434
2030	Machinery & Equipment	3,863,242	4,117,411
2040	Vehicles	1,338,612	2,705,724
2097	Other <input type="text"/>	0	0
2098	Other <input type="text"/>	0	0
2099	Total General Capital Assets	63,996,615	66,075,190
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	80,092,006	88,925,904
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	80,092,006	88,925,904
9920	Total Tangible Capital Assets	144,088,621	155,001,094
2405	Construction-in-progress	9,737,389	1,745,412
9921	Total Tangible Capital Assets and Construction-in-progress	153,826,010	156,746,506

2021.07001

FIR2021: North Perth M

Schedule 51

Asmt Code: 3140

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 65403

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	31,909			31,909
	Protection services				
0410	Fire	458		458	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	458	0	458	0
	Transportation services				
0611	Roads - Paved	9,413,444	3,387,242	11,275,719	1,524,967
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	9,413,444	3,387,242	11,275,719	1,524,967
	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	129,791	30,469	101,259	59,001
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	129,791	30,469	101,259	59,001
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	32,013		32,013	0
1098	Other	0			0
1099	Subtotal	32,013	0	32,013	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	23,913		16,807	7,106
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	57,410	35,616	22,421	70,605
1640	Libraries	43,383			43,383
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other - Trails	0	3,373		3,373
1699	Subtotal	124,706	38,989	39,228	124,467
	Planning and development				
1810	Planning and zoning	5,068			5,068
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	5,068	0	0	5,068
1910	Other	0			0
9910	Total Construction-In-Progress	9,737,389	3,456,700	11,448,677	1,745,412

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

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

Schedule 53

for the year ended December 31, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,509,947
1020	Acquisition of tangible capital assets	-8,783,019
1030	Amortization of tangible capital assets (SLC 51 9910 08)	4,997,457
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	734,952
1050	Proceeds on sale of tangible capital assets	130,116
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-2,920,494
1210	Change in supplies inventories	-6,880
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-6,880
1410	(Increase)/decrease in net financial assets/net debt	2,582,573
1420	Net financial assets (net debt), beginning of year	-5,162,627
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-2,580,054

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,100,232
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
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	2,100,232
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	10,842
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	523,053
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	177,843
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	711,738
0499	Subtotal	2,811,970
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,811,970
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-5,971,049

FIR2021: North Perth M

Schedule 54

Asmt Code: 3140
MAH Code: 65403

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD for the year ended December 31, 2021

* 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

		2021 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	0
9920	Cash and cash equivalents, end of year	0

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	\$
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2021: North Perth M

Schedule 54

Asmt Code: 3140

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 65403

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,509,947
2020	Non-cash items including amortization	5,732,408
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	3,113,713
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	14,356,068
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	130,117
0620	Cash used to acquire tangible capital assets	-8,783,019
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-8,652,902
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-19,000,100
0898	Other <input type="text" value="Long-term receivables"/>	74,617
0899	Cash provided by / (applied to) investing transactions	-18,925,483
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-903,061
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	-903,061
1210	Increase in cash and cash equivalents	-14,125,378
1220	Cash and cash equivalents, beginning of year	32,401,423
9920	Cash and cash equivalents, end of year	18,276,045

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	18,276,045
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	18,276,045

		1 \$
Cash:		
1501	Unrestricted	10,231,065
1502	Restricted	8,044,980
1503	Unallocated	
9950	Cash and cash equivalents, end of year	18,276,045

2021.01

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	5,972,695	15,446,896	10,631,016
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	3,203,855		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	3,203,855		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	105,900		
0841 Investment Income	59,753		
0860 Gasoline Tax - Province	80,090		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	816,736		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	4,266,334	0	0

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset	45,000		
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	2,100,232		
1026 Development Charges earned to operations (SLC 61 0299 07)	48,817		
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 Community - Building Fund) (Federal Gas Tax)			
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer		-662,756	-1,478,577
0910 Less: Utilization (deferred revenue recognized)	2,194,049	-662,756	-1,478,577
2099 Balance, end of year	8,044,980	16,109,652	12,109,593

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			1,130,000
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			455,540
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			1,815,035
5210 Protection services		27,793	1,999,162
Transportation services:			
5215 Roadways			
5216 Winter Control			7,036,321
5220 Transit		41,975	
5221 Parking			

2021.01

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		6,754,372	
5230	Storm water system			
5235	Waterworks system		3,523,410	
5240	Solid waste collection			
5245	Solid waste disposal		350,783	
5246	Waste diversion			
5250	Health services		90,981	
5255	Social and family services		1,457	
5260	Social housing			-611,608
	Recreation and cultural services:			
5265	Parks			-10,902
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			273,862
5275	Libraries		1,381,085	
5276	Museums			
5277	Cultural services			
5280	Planning and development			22,183
5290	Other <input type="text" value="BIA/Perth Meadows"/>		3,937,796	
	Obligatory Deferred Revenue:			
5610	Development Charges Act - Non-discounted services	6,307,745		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	306,327		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province	597,837		
5691	Canada Community-Building Fund (Federal GasTax)	833,071		
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	8,044,980	16,109,652	12,109,593

2021.01001

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1 \$	2 \$	3 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
Development Charges											
0205 General Government	204,500	24,339	999		25,338	69,446	93,765			163,211	66,627
0210 Fire Protection	357,919	231,721	2,575		234,296					0	592,215
0215 Police Protection	0	12,593	109		12,702	12,779				12,779	-77
0220 Roads and Structures	92,743	898,214	5,006		903,220	-33,408	1,034,820			1,001,412	-5,449
0225 Transit	0				0					0	0
0230 Wastewater	812,215	824,949	7,158		832,107		519,831			519,831	1,124,491
0235 Stormwater	0				0					0	0
0240 Water	317,488	138,127	1,989		140,116		366,725			366,725	90,879
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	18,698	4,879	103		4,982					0	23,680
0260 Housing	0				0					0	0
0265 Parkland Development	982,475	251,661	5,387		257,048		26,427			26,427	1,213,096
0270 GO Transit	0				0					0	0
0275 Library	501,404	150,540	2,845		153,385		40,000			40,000	614,789
0280 Recreation	1,927,998	659,110	11,295		670,405		10,909			10,909	2,587,494
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	7,722	33		7,755		7,755			7,755	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	5,215,440	3,203,855	37,499	0	3,241,354	48,817	2,100,232	0	0	2,149,049	6,307,745

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2021

2021.01001

FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	18,276,045
Accounts receivable		
0410	Canada	543,760
0420	Ontario	34,990
0430	Upper-tier	
0440	Other municipalities	102,146
0450	School boards	
0490	Other receivables	2,600,424
0499	Subtotal	3,281,320
Taxes receivable		
0610	Current year's levies	879,911
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	879,911
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other CIBC Principal Protected Notes	19,000,100
0829	Subtotal	19,000,100
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	3,231,817
0868	Other Tile Drainage	42,564
0845	Subtotal	3,274,381
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	923,333
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	923,333
9930	TOTAL Financial Assets	45,635,090
8010	* Market value of Investments included in Line 0829	19,000,100
Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	97,522
2220	Ontario	5,967
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	2,761,987
2299	Subtotal	2,865,476
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	8,044,980
2490	Other	9,038,231
2499	Subtotal	17,083,211
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	24,338,511
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	

2021.01001

FIR2021: North Perth M

Asmt Code: 3140
MAH Code: 65403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2021

Schedule 70

2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699		Subtotal
		24,338,511
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	3,922,928
	Post employment benefits	
2810	Accumulated sick leave	5,018
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899		Subtotal post employment benefits
		5,018
	Liability for contaminated sites	
2910	Remediation costs of contaminated sites	
9940		TOTAL Liabilities
		48,215,144
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-2,580,054

	Non-Financial Assets	1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	156,746,506
6250	Inventories of Supplies	
6260	Prepaid Expenses	186,483
6299		Total Non-Financial Assets
		156,932,989
9970	Total Accumulated Surplus/(Deficit)	154,352,935

	Analysis of the Accumulated Surplus/(Deficit)	1
		\$
6410	Equity in Tangible Capital Assets	132,589,867
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	28,219,245
6430	General Surplus/ (Deficit)	-3,368,159
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	
5077	Other	
5078	Other	
5079	Other	
5098		Total Local Boards
		0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-5,018
6602	Unfunded Landfill closure costs	-3,083,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699		Total Other
		-3,088,018
9971	Total Accumulated Surplus/(Deficit)	154,352,935

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	676,845
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,761,582
0225	PLUS: Current Year Penalties and Interest	34,101
0240	LESS: Total cash collections (SLC 72 0699 09)	28,318,633
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	-726,016
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	879,911
Cash Collections		9
		\$
0610	Current year's tax	28,222,837
0620	Previous year's tax	95,796
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	28,318,633

2021.01

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

		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
		1	2	3	4	5	\$	\$	\$	\$
Tax Adjustments Applied to Taxation										
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010	Write-off of taxes (Mun. Act 354)	-137,895	-147	-31,823	-136		-170,001	-240,984	-87,868	-498,853
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 354)						0			0
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de						0			0
1050	RfR (Assessment Act 39.1)						0			0
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	-29,142		-394			-29,536	-144,478	-50,985	-224,999
1099	Subtotal	-167,037	-147	-32,217	-136	0	-199,537	-385,462	-138,853	-723,852
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 362)						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)	-1,256	-2	-372			-1,630		-534	-2,164
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change in Assessment (Mun. Act 365.3)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	-168,293	-149	-32,589	-136	0	-201,167	-385,462	-139,387	-726,016
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
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	0	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,560,657	8,421	676,910	396	0	5,246,384			

2021.01

FIR2021: North Perth M

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	23,274,218
0220	To Canada and agencies	891,397
0230	To Others	172,896
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	24,338,511
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	24,338,511

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	
1280	Construction Financing Debentures	24,208,179
1297	Other <input type="text"/>	
1298	Other <input type="text"/> Long-term loan (Cemetery Trust)	130,332
9920	TOTAL Net Long Term Liabilities of the Municipality	24,338,511

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	6,679,512
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	11,559,783
1430	Storm water system	
1435	Waterworks system	42,564
1440	Solid Waste collection	
1445	Solid Waste disposal	1,866,010
1446	Waste diversion	
1450	Health services	130,332
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	3,414,059
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	646,251
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	24,338,511

2021.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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"/>
------	---------------------	----------------------

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

2021.01001

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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 2022	922,924	729,215						
3220	Year 2023	944,430	699,665						
3230	Year 2024	971,747	669,563						
3240	Year 2025	1,002,727	638,584						
3250	Year 2026	972,940	607,134						
3260	Years 2027 to 2031	5,189,440	2,493,585						
3270	Years 2032 onwards	14,334,303	3,125,722						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	24,338,511	8,963,468	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.

2021.01001

FIR2021: North Perth M

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2021

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20
1	2	3	4	5	
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2021.01001

FIR2021: North Perth M

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

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 (2021)
- 2220 Outstanding Loans as of 2021

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

- 2610 Year: 2022
- 2620 Year: 2023
- 2630 Year: 2024
- 2640 Year: 2025
- 2650 Year: 2026
- 2660 Years beyond 2026

FIR2021: North Perth M

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	19.00	1.00	2.00
0210 Fire	3.00	0.00	0.00
0211 Uniform	3.00		
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	25.50	2.00	14.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	1.50		1.00
0235 Homes for the Aged			
0240 Other Social Services	19.00	33.00	
0245 Parks and Recreation	16.00	7.00	29.00
0250 Libraries	4.00	8.00	1.00
0255 Planning	4.00		
0290 Other	1.00		
0298 Subtotal	93.00	51.00	47.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

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	93.00	51.00	47.00

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				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	13	2,616,821
1020 Construction contracts awarded at \$100,000 or greater	10	2,399,496

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1210 Residential properties	75	38,049,640
1220 Multi-Residential properties	13	8,000,000

2021.01

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

1230	All other property classes		283	51,001,495
1299		Subtotal	371	97,051,135

5. Insured value of physical assets

			1	
			\$	
1410	Buildings		128,532,482	
1420	Machinery and equipment		3,979,897	
1430	Vehicles		5,390,184	
1497	Other <input type="text" value="Computer"/>		50,000	
1498	Other <input type="text"/>			
1499		Subtotal	137,952,563	

6. Total Dollar Losses due to Structural Fires

			1	
			\$	
1510	Losses due to structural fires, averaged over 3 yrs (2019 - 2021)			

2021.01001

FIR2021: North Perth M

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

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					

2021.01001

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

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					
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					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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

2021.01001

FIR2021: North Perth M

Schedule 80

Asmt Code: 3140

STATISTICAL INFORMATION

MAH Code: 65403

for the year ended December 31, 2021

	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%		

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

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
			Estimation

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2021 based on permits issued

1	\$
	97,051,135

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 #
10

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

15

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

20

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

--

Number Of Building Permit Applications

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
154	16	170

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

12	1	13
----	---	----

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

8		8
---	--	---

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

		0
--	--	---

1322 **Subtotal**

174	17	191
-----	----	-----

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 #	Total Secondary Units 3 #
95	95	
4	8	
38	38	
59	59	
196	200	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021.

Hectares 1 #
41,299

11. Transportation Services

1710 Roads : Total Paved Lane Km

1	#
	180

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

	#
	85

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722				Y
1725				PCI2020
1730	543			
1740	874			
1750				
1755	13,120			
1760	10,274			
	Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
	1 #	2 #		
1765	58	72		
1766	25	44		
1767	Subtotal 83	116		
	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768				Y
1769				BCI2019
12. Environmental Services	1 #			
1810	0			
1815	62			
1820	2,551,619			
1825	0.000			
1835	72			
1840	0			
1845	796,524			
1850	4			
1855	69			
1860	9,081			
1865	3,202			
1870	5,878			
13. Recreation Services	1 #			
1910	17			
1920	9,000			
1930	25,600			
14. Other Revenue (Used for the calculation of Operating Cost)	1 \$			
2310				
2320				
2330				
2340				
2370	87,201,900			

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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)	903,061
0220	Interest (SLC 74 3099 02)	745,872
0299	Subtotal	1,648,933
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,648,933

		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)	28,356
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	28,356
9920	Net Debt Charges	1,620,577

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	35,606,536
	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)	3,841,638
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	13,729
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)	572,337
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-734,952
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,149,049
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
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	5,841,801
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	29,764,735
2620	25% of Net Revenues	7,441,184
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	5,820,607

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2021.01

FIR2021: North Perth M

Asmt Code: 3140

MAH Code: 65403

Schedule 83

NOTES

for the year ended December 31, 2021

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 :**

0110 **Schedule - Other :**