MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Perth Co	

For the year ended December 31, 1989.

			T	Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				Γ	Γ	T
or requistions from schedule 2UT		1	-	-	-	2,055,622
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	-	-	-	2,055,622
PAYMENTS IN LIEU OF TAXATION		- _				Γ
Canada Canada Enterprises		8	-	-	-	-
Ontario		°⊢	<u> </u>	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13			-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	_	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				T
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	302,547
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	-			4,692,971
Canada specific grants		30				4,092,971
Other municipalities - grants and fees		31	-			428,911
Fees and service charges		32	-			2,304,601
	Subtotal	33	-			7,426,483
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines Penalties and interest on taxes		37 38	-			-
Investment income - from own funds		39	<u> </u>			-
- other		40	-			72,048
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			111,526
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	183,574
TOTAL	REVENUE	51	-	-	-	9,968,226

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Perth Co 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	ı	-	-	-	-	-	-	ı	-	-	-	-

Municipality
Perth Co

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1989.

To the year chaca become of, 1707.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUF	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1989.

Perth Co

2LT - OP

For the year ended December 31, 1989.	For the year ended December 31, 1989. LOCAL TAXABLE ASSES				MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Total Taxation	0		-	-	-	-	-	-	-	-	-	•	-
	-												
	+												
Secondary public			l]		<u>. </u>			<u> </u>		
Share Of Telephone And Telegraph Taxation	0	-	_	-	-	- 1	-	- 1	-	-	-	-	
Share of Telephone And Telegraph Taxacion													
	4												
	+												
B.I.								<u> </u>					
Public consolidated	1 1		I			 		 		1	<u> </u>		
	+												
	+							+					
	+												
L										·			

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Perth Co

Perth Co

2LT - OP

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Tor the year ended becember 31, 1707.		LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
Secondary separate														
Total Taxation	0		-	-	-	-	-	-	-	-	-		-	
]	
													<u> </u>	
Separate consolidated														
													1	
													<u> </u>	
													<u> </u>	
Total all school board taxation	0						-	-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Perth Co

Municipality

2UT 5

						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
				lev	ries for special pur	rposes (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
South Easthope Tp	31001	1	108,612	-	-	-	-	-	-	1,964	110,576	-	-	-	-
North Easthope Tp	31006	2	138,750	-	-	-	-	-	-	-	138,750	-	-	-	-
Downie Tp	31009	3	139,936	-	-	-	-	-	-	1,097	141,033	-	-	-	-
Stratford C	31011	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Blanshard Tp	31014	5	135,029	-	-	-	-	-	-	-	135,029	-	-	-	-
St. Marys ST	31016	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Fullarton Tp	31018	7	102,498	-	-	-	-	-	-	517	103,015	-	-	-	-
Hibbert Tp	31021	8	110,391	-	-	-	-	-	-	523	110,914	-	-	-	-
Logan Tp	31024	9	134,375	-	-	-	-	-	-	844	135,219	-	-	-	-
Mitchell T	31026	10	170,176	-	-	-	-	-	-	-	170,176	-	-	-	-
Ellice Tp	31028	11	165,391	-	-	-	-	-	-	1,717	167,108	-	-	-	-
Mornington Tp	31032	12	131,123	-	-	-	-	-	-	1,326	132,449	-	-	-	-
Milverton V	31034	13	54,980	-	-	-	-	-	-	2,184	57,164	-	-	-	-
Elma Tp	31036	14	173,836	-	-	-	-	-	-	-	173,836	-	-	-	-
Wallace Tp	31041	15	155,577	-	-	-	-	-	-	801	156,378	-	-	-	-
Listowel T	31042	16	323,975	-	-	-	-	-	-	-	323,975	-	-	-	-
		17													
		18													
		19													
		20													
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		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		42												
		43												
		44												
		45												
		46												
	Total	2,044,649	-	-	-	-	-	-	10,973	2,055,622	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Perth Co	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	- 1	-	-	183,803
Protection to Persons and Property						
Fire Police		3	-		-	-
Conservation Authority		4	-	-	-	<u>-</u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	918,534	-	68,921	30,163
Transit		9 10	396,069		32,217	
Parking		11	-	-	-	<u>-</u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,314,603	-	101,138	30,163
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	<u> </u>	-	-
		22	-	-	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services Public Health Inspection and Control		24 25	1,548,624	<u> </u>	188,932	85,911
Hospitals		26			-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-		29	-	-	-	-
Social and Family Services	Subtotal	30	1,548,624	-	188,932	85,911
General Assistance		31	398,891	-	139	3,488
Assistance to Aged Persons		32	1,430,853	-	138,702	1,949,475
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	1,829,744		138,841	1,952,963
	Subtotal	- 3° -	1,027,744		130,041	1,732,703
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	<u> </u>	-	<u> </u>
other editoral	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	51,761
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
.	Subtotal	47	-	-	-	51,761
Electricity Gas		48 49	-	<u> </u>	-	-
Telephone		50	-	<u> </u>		<u> </u>
<u> </u>	Total	51	4,692,971	-	428,911	2,304,601

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
Perth Co	

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	239,600	-	221,250	28,411	1,000	-	490,261
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-		-	-	-	-
Protective inspection and control	5	13,954	-	5,376	-	-	-	19,330
Emergency measures	6 Subtotal 7	13,954	-	5,376	-	-	-	19,330
	Subtotal /	13,934	-	5,376	-	-	-	19,330
Transportation services								
Roadways	8	151,614	-	1,148,701	618,190	-	-	1,918,505
Winter Control	9	201,696	-	401,446	-	-	-	603,142
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	•
	12 13	-	-	-	-	-	-	-
Air Transportation	13	-	-	-		-	-	-
-	Subtotal 15	353,310	_	1,550,147	618,190	-		2,521,647
Environmental services	525564 15	333,310		.,550,117	010,170			2,321,047
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	=	-	-	-
Garbage Collection	19	-	1	-	-	-	-	ı
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	1,544,662	89,268	417,610	_	3,500	-	2,055,040
Public Health Inspection and Control	25	1,544,002	-	417,610	-	3,300		2,055,040
Hospitals	26	-	_	-	100,000	-	-	100,000
Ambulance Services	27	_	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	1,544,662	89,268	417,610	100,000	3,500	-	2,155,040
Social and Family Services								
General Assistance	31	113,709	-	64,600	2,354	376,312	-	556,975
Assistance to Aged Persons	32	-	-	-	66,375	3,000	-	69,375
Assitance to Children	33	2,793,865	-	713,821	67,715	165,896	-	3,741,297
Day Nurseries	34	-	-	-	-	-	-	-
	35		-		-		-	-
	Subtotal 36	2,907,574	-	778,421	136,444	545,208	-	4,367,647
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	126,424	-	126,424
	Subtotal 40	-	-	-	-	126,424	-	126,424
Planning and Development Planning and Development	41	194,613	-	41,237	1,531	-	-	237,381
Commercial and Industrial	42	-	-	-	-	3,000	-	3,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	17,357	-	17,357
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	194,613	-	41,237	1,531	20,357	-	257,738
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	5,253,713	89,268	3,014,041	884,576	696,489	-	9,938,087

Municipality

ANALYSIS OF CAPITAL OPERATION

Perth Co

For the year ended December 31, 1989.

at the beginning of the year once of Financing once of Financing Reserves and Reserve Funds Reserves and Reserves Funds Reserves And Reserves Funds Reserves And Reserves Reserve Funds and the Revenue Fund Reserves Reserve Funds and the Revenue Funds Reserves Reserve Funds and flancating at the End of the Year Funds Reserves Funds Loads Funds Reserves Funds Coales Funds Reserves Reserve Funds Reserves Reserve Funds and Funds Reserves Reserve Funds Coales Reserves Reserves Reserve Funds Coales Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Funds Coales Reserves Reserves Reserves Funds Coales Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Funds Reserves Funds Reserves Reser	For the year ended December 31, 1989.			
### A PROPERTY OF THE PROPERTY				1
at the beginning of the year once of Financian Converse of Financ				\$
at the beginning of the year once of Financian Converse of Financ			Γ	
Proceeds Procedure Process P	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds 2 7,80,70 Reserver Funds 3 7,20,70 Reserver Funds Subtoold 4 7,60,70 ong Term Liabilities Incurred 5 - - Contract Function (Groporation) 5 - - Contract Fund (Abbrity) 6 - </td <td></td> <td></td> <td>1</td> <td>-</td>			1	-
Reserve and Reserve Funds	Source of Financing Contributions from Own Funds			
Subtoted	Revenue Fund		2	760,783
### Preparation 1	Reserves and Reserve Funds	611.1	-	-
Central Nortage and Housing Programs		Subtotal	4	760,783
Ontario Financing Authority	Long Term Liabilities Incurred			
Commercial Area Improvement Programs	Central Mortgage and Housing Corporation		5	-
Dither Contario Housing Programs			-	-
Ministry of the Environment				
Tele Drainage and Shoreline Propery Assistance Programs 13 3 3 3 3 3 3 3 3			-	
Serial Debentures			-	
Long Term Bank Lanns 15 Long Term Reserve Fund Loans 16	Serial Debentures		-	-
Long Term Reserve Fund Loans	-		14	-
Subtotal 1			⊢	-
Subtotal 18			-	
In this and Loan Forgiveness Ontario O	• •	Subtotal *	-	
Canada Other Alunicipalities Other Alunicipalities Subtoal Other Alunicipalities Subtoal Other Financing Prepaid Special Charges Preceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Subtoal Subtoal Other Other Subtoal Other Other Subtoal Other Other Subtoal Other Other Subtoal Other Municipalities Other Municipalities Other Municipalities to: Other Municipalities Ot	Grants and Loan Forgiveness		i" -	
Other Municipalities Subtoal 23 98,66 Other Financing Subtoal 23 1,911,70 Other Proceeds From Sale of Land and Other Capital Assets 24 2 Proceeds From Sale of Land and Other Capital Assets 25 60,84 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - Subtoal 32 - Subtoal 32 - - Total Sources of Financing 33 2,733,33 -	Ontario		20	1,813,097
Subtook 19 19 19 19 19 19 19 1			-	-
### Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subortial Other Donations Subortial Subort From Interest Costs Other Subortial Subo	Other Municipalities	Subtotal	-	98,666
Prepad Special Charges 24	Other Financing	Subtotal	23	1,911,763
Investment Income			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	60,848
Other Donations 27			24	
Donations 30 30 31 <			-	-
Subtoal Su			-	-
Subtatal National Sources of Financing of Pinancing of Pi			30	-
Total Sources of Financine 33 2,733,35			31	
peplications Non Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Statistics Other Statistics Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Infininced Capital Outlay (Unexpended capital financing) at the End of the Year Infininced Capital Outlay (Unexpended Capital Financing) In Expenditures Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfininced Capital Outlay (Unexpe			-	60,848
Note Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Outlay (Unexpended capital financing) at the End of the Year Total Definanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	A	Total Sources of Financing	33	2,733,394
Other Subtotal Subtot	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxaation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxaation or User Charges Within Term of Council Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	611.1	-	2,733,394
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Cuncon	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,733,394
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,733,33 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 2 - 733,33 - 44 - 5 - 6 - 7 - 8 - 7 - 7 - 7 - 7 - 7 - 7	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,733,33 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		-	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 2,733,35 43 - 44 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		Subtotal	-	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	2 723 304
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		f	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	_
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	-
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
17 - 17	* - Amount in Line 18 Raised on Behalf of Other Municipalities		₁₉ Г	
	ourie in Ente 10 haised on behalf of Other municipalities		٠,٢	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perth Co	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 18,199 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 1,813,097 98,666 2,591,310 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,813,097 98,666 2,591,310 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 100,000 Hospitals Ambulance Services 27 Cemeteries 28 29 100,000 Subtotal 30 Social and Family Services General Assistance 31 2,354 Assistance to Aged Persons 32 20,000 33 Assitance to Children Day Nurseries 34 35 22,354 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 1,531 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,531 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,813,097 98,666 2,733,394

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Perth Co

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6
- 5	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	1'	
Street Lighting	1:	
Air Transportation	1:	
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	
Health Services	Subtotal 2	-
Public Health Services	24	4 662,819
Public Health Inspection and Control	2!	
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	28	
	20	
Social and Family Services	Subtotal 30	662,819
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3:	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	33	7 -
Libraries	38	-
Other Cultural	30	-
	Subtotal 40	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	4'	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	-
	40	-
	Subtotal 4	
Electricity	41	
Gas	4'	
Telephone	Total 5	
	1000 3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth Co

8

, or the year characteristics of the year		
		1 \$
A Colorado Como Cabo Doba Douglas of the Hamiltonia		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	
	Subtotal 4	
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	"	-
- general municipal	12	
- enterprises and other	13	-
	Subtotal 14	
	Total 15	662,819
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures	16 17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		L
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	486,786
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	20	400.000
	39 40	-
- university support - leases and other agreements	41	
Other (specify)	42	
	43	· · · · · · · · · · · · · · · · · · ·
	44	· · · · · · · · · · · · · · · · · · ·
	Total 45	1,667,523

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth Co

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	•	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	13,951	75,317
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,951	75,317
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing net debt		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated r		reserve			ited entities
	=	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	15,599	73,669	-	-	•	-
1991	61	17,445	71,823	-	-	i	-
1992	62	19,508	69,760	-	-	-	-
1993	63	21,816	67,452	-	-	-	-
1994	64	34,397	54,871	-	-	-	-
1995-1999	65	162,740	283,600	-	-	-	-
2000 onwards	79	391,314	151,733	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69	-	-	-	-	-	-
· -	70		-	-	-	-	-
Total	71	662,819	772,908	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	S						
7. I dedice principal payments on EXFECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994					Total	76 77	-
10. Other notes (attach supporting schedules as required					TOTAL		-
10. Other notes (account supporting seneraties as required							

nicipality	
	Perth Co
	Perth Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Perth Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Perth Co

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of	the year	1	1,492,58
Revenues Contributions from revenu	in fund		122.70
		2	123,79
Contributions from capita		3	-
Lot levies and subdivider		60	-
Recreational land (the Pla		61	-
Investment income - from		5	-
- ot	her	6	72,3
		9	53,6
		10	39,0
		11	-
		12	-
	Total revenue	13	288,8
xpenditures			
Transferred to capital fun		14	
Transferred to revenue fu	nd	15	111,5
Charges for long term liab	ilities - principal and interest	16	-
		63	3
		20	
		21	
	Total expenditure	22	111,8
alance at the end of the years	ear for:	23	713,4
Reserve Funds		24	956,0
	Total	-	1,669,5
nalysed as follows:	· · · · · · · · · · · · · · · · · · ·		.,007,0
Working funds			400
		26	400,0
Contingencies	th form to form any source of the	27	
Ministry of the Environme - sewer	nt funds for renewals, etc	28	
		-	
- water		29	405.6
Replacement of equipmer		30	105,8
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
Capital expenditure - gen		34	
- ro	pads	35	207,
- Sa	anitary and storm sewers	36	
- p	arks and recreation	64	
- li	brary	65	
- 0	ther cultural	66	
- W	ater	38	
	ransit	39	
	pusing	40	
	dustrial development	41	
		42	
	ther and unspecified	-	956,0
Lot levies and subdivider		44	
Recreational land (the Pla	inning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo	ises	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	
-	+	-	4 //0
	Total	58	1,669,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Per	th Co

For the year ended December 31, 1989.

			1	ว
			, \$	2 \$
ASSETS			Ť	portion of cash not
				in chartered banks
Current assets Cash			404 207	
		1	106,207	-
Accounts receivable Canada				
		2		
Ontario		3	1,881,528	
Region or county		4	-	
Other municipalities		5	123,029	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	57,837	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	897,625	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	662,819	registration
Other long term assets		20	002,817	-
Other long term assets	Total	21		-
	i otal	21	3,729,045	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Perth Co

For the year ended December 31, 1989.

LIABILITIES	Γ		portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	691,000	
- capital - Ontario	23		
	23	-	
- Canada - Other			
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	102,084	
Region or county	28	102,004	
Other municipalities		- 2/0 /27	
	29	260,627	
School Boards	30	- 240 225	
Trade accounts payable	31	368,335	
Other	32	769	
Other current liabilities	33	13,748	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	662,819	
Recoverable from Reserve Funds	38_	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,669,583	
Accumulated net revenue (deficit)			
General revenue	42	94,240	
Special charges and special areas (specify)			
- -	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52 -	134,160	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
Shexpended capital financing / (unimanced capital outlay)	Total 59	2 720 045	
	10tai 59	3,729,045	

Municipality
Perth Co

STATISTICAL DATA

For the year ended December 31, 1989.

							1
	nuous full time employees as at December 31						
Administration	and Command Shaff					1	3
Non-line Departm Fire	ent Support Staff					2	-
Police						3	-
Transit						. 5	-
Public Works						6	16
Health Services						7	48
Homes for the Age	ed					8	71
Other Social Servi	ces					9	4
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	5
					Total	13	147
						continuous full time employees	
						December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie					14		1,050,742
Employee benefit	S				15	525,371	105,075
							1 \$
2. Dadwatiana af tar							>
Cash collections:	croll during the year (lower tier municipalities only) Current year's tax					16	_
casii collections.	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
	under section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr	itten off under sections 465, 495 and 496 of the Municipal Act					23	-
	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
Oth (: 6 -)	- refunds					28	-
Other (specify)				Total reductions		80 29	-
				rotal reductions		29	-
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1989 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	0
	but date of tast installinent (1111/mbb)					30	\$
Supplementary ta	xes levied with1990 due date					37	-
	expenditures and long term						
mancing require	ements as at December 31				14	6	
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				expenditures 1	or Concil	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1990			58	670,000	•	-	-
in 1991			59	1,000,000	-	-	-
in 1992			60	2,000,000	-	-	-
in 1993			61	1,000,000	-	-	-
in 1994		Total	62 63	2,000,000 6,670,000	-	-	-
		rotat	63	0,070,000		<u> </u>	

Municipality
Perth Co

STA	TI	ст	10	۸ı	D	۸ T	۸,

For the year ended December 31, 1989.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	=	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	_				
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	•	-
8. Selected investments of own sinking funds as at December 31			•		
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4