MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

Perth T

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## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,407,600	867,824	3,898,260	2,641,516
Direct water billings on ratepayers own municipality			(27.007			(27.00
other municipalities		2 3	637,097 49,193	— <u> </u>	-	637,097 49,193
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	14,193	· ·		14,193
	ıbtotal	6	8,108,083	867,824	3,898,260	3,341,999
PAYMENTS IN LIEU OF TAXATION		-	22 444	2 775		20 ( 2)
Canada Como do Fotomorio e		7	23,411	2,775	-	20,636
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	16,904	4,232		12,672
The Municipal Act, section 157		10	11,700	2,863	-	8,837
Other		11	-	-	_	
Ontario Enterprises		`` <b>⊢</b>				
Ontario Housing Corporation		12	88,713	10,405	47,154	31,154
Ontario Hydro		13	62,315	7,385	-	54,930
Liquor Control Board of Ontario		14	4,249	1,064	-	3,185
Other		15	-	-	-	-
Municipal enterprises		16	49,832	5,906	-	43,926
Other municipalities and enterprises		17	-	-	-	-
Su	ıbtotal	18	257,124	34,630	47,154	175,340
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
Su	ıbtotal	28	618,756	-		618,756
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	607,845			607,845
Canada specific grants		30	7,062		_	7,062
Other municipalities - grants and fees		31	152,263			152,263
Fees and service charges		32	1,340,061			1,340,061
	ıbtotal	33	2,107,231		_	2,107,231
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	151,306	-		151,306
Fines		37	34,241			34,241
Penalties and interest on taxes		38	103,583		_	103,583
Investment income - from own funds		39	-			-
- other		40	133,072			133,072
Sales of publications, equipment, etc		42	52,773		_	52,773
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	267,825			267,825
Contributions from non-consolidated entities		45				-
		46	552			552
		47	1,443			1,443
		48	215			215
Sale of Land		49	-			-
	ıbtotal	50	745,010		_	745,010
54			,	902,454	3,945,414	,

							Municipality						
ANALYSIS OF TAXATION									Per	th T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	0	6,768,153	4,137,082	1,971,990	181.70000	213.76000	1,229,773	884,343	421,533	1,837	3,477	1,640	2,542,603
General	0	0,700,155	7,137,002	1,771,770	181.70000	213.70000	1,227,775	007,373	421,555	1,057	5,17	1,040	2,342,003
	_												
	+												
	+												

Municipality

ANALYSIS OF TAXATION									Per	th T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	6,768,153	4,137,082	1,971,990	60.68100	71.39000	410,698	295,346	140,780	614	1,161	548	849,147
<u> </u>													
							<u> </u>						

Municipality

# ANALYSIS OF TAXATION

ANALYSIS OF TAXATION	IS OF TAXATION						<b>2LT - OP</b> 4						
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	MAID	ş	ş	Ş	Ş	Ş	Ŷ	Ş	ş	Ş	÷.	Ş	÷.
Elementary public													
General	0	5,615,742	3,803,139	1,815,830	159.213000	187.309000	894,099	712,362	340,121	627	3,047	1,437	1,951,693
Elementary separate			222.0.42	154 440		(05 500000	101 500	(5.245	20.5.0				000 (70
General	0	1,152,411	333,943	156,160	166.250000	195.588000	191,588	65,315	30,543	1,026	-	-	288,472
Secondary public													
General	0	5,615,742	3,803,139	1,815,830	110.444000	129.934000	620,225	494,157	235,938	435	2,114	997	1,353,866
	-	,, - <u>-</u>	,,	,							,		,
	1 1												
Public consolidated													
										ļ			
	+												

2LT - OP 4

							Municipality						-
ANALYSIS OF TAXATION									Per	th T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,152,411	333,943	156,160	128.512000	151.191000	148,099	50,489	23,610	793	-	-	222,991
Separate consolidated													
Total all school board taxation	0		11				1,854,011	1,403,561	630,212	2,881	5,161	2,434	3,898,260

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				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	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

Municipality

Perth T

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,956	-	-	49,142
Protection to Persons and Property						
Fire		2	-	-	-	5,325
Police		3	-	-	-	37,268
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	-	3,110
	Subtotal	7	-	-	-	45,703
Transportation services						
Roadways		8	208,480	-	57,520	172,815
Winter Control		9	81,867	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	97,417
Street Lighting		12	-	-	-	10,002
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	290,347	-	57,520	280,234
Environmental services Sanitary Sewer System		16	-	-	_	40,183
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	82,975
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	315,961
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	439,119
Health Services		Γ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	3,000	-	-	-
		20	3,000	-	-	
	Subtotal	30	3,000			
Social and Family Services	Subtotui		3,000			
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	176,288	-	6,133	95,944
	Subtotal	35 36	- 176,288	-	- 6,133	- 95,944
	Subtotal	30	170,200	-	0,133	7J,744
Recreation and Cultural Services						
Parks and Recreation		37	12,405	-	37,030	359,596
Libraries		38	61,452	1,800	51,580	30,348
Other Cultural		39	59,731	5,262	-	7,951
Planning and Development	Subtotal	40	133,588	7,062	88,610	397,895
Planning and Development		41	2,666	-	-	22,509
Commercial and Industrial		42	-	-	-	9,515
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>.</b>	46	-	-	-	-
	Subtotal	47	2,666	-	-	32,024
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		50	-	-	1	-

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Perth T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 248,064	-	154,951	139,045	-	-	542,060
Protection to Persons and Property								
Fire		<b>2</b> 111,312	-	37,083	117,294	-	52,360	318,049
Police		3 948,698	-	73,264	44,296	-	-	1,066,258
Conservation Authority		4 -	-	-	-	9,827	-	9,827
Protective inspection and control		5 39,047	-	15,322	572	-	-	54,941
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 1,099,057	-	125,669	162,162	9,827	52,360	1,449,075
Transportation services								
Roadways		8 373,830	-	242,139	381,149	-	-	997,118
Winter Control		<b>9</b> 35,731	-	115,456	-	-	-	151,187
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	· · · · · ·	-	40,103	14,445	-	-	62,871
Street Lighting	1		-	76,330	-	-	-	76,330
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 417,884	-	474,028	395,594	-	-	1,287,506
Sanitary Sewer System	1	6 67,970	-	91,185	108,360	-	-	267,515
Storm Sewer System	1		-	-	-	-	-	
Waterworks System	1		-	261,089	271,555		52,360	877,600
Garbage Collection	1		-	115,176	-	-	-	115,956
Garbage Disposal	2		-	174,001	190,576	-	-	403,562
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 505,051	-	641,451	570,491		52,360	1,664,633
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	,	-	8,743	-	-	-	11,133
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 2,390	-	8,743	-	-	-	11,133
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 255,650	-	41,432	2,800	-	-	299,882
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 255,650	-	41,432	2,800	-	-	299,882
Recreation and Cultural Services Parks and Recreation	-	7 500 05 (		257 220	07 44 4	24.44		4 000 000
Libraries	3	,	-	357,328 58,540	87,164 4,349	26,646 13,950	-	1,000,992 217,779
Other Cultural	3	,	-	58,540 50,979	4,349	-	-	151,657
	subtotal 4	· · · · · ·	-	466,847	94,955	40,596	-	1,370,428
Planning and Development	Japiolai 4	/00,030	-	-00,047	,7JJ	-0,570	-	1,370,420
Planning and Development	4	<b>1</b> 104,189	-	21,261	11,406	12,000	-	148,856
Commercial and Industrial	4	2 25,483	34,632	68,290	64,597	6,190	-	199,192
Residential Development	4	3 -	-	894	-	-	-	894
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	· · · · · ·	34,632	90,445	76,003	18,190	-	348,942
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5 Total 5		- 34,632	- 2,003,566	-	-	-	-
					1,441,050	68,613	-	6,973,659

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Perth T

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			4 000 070
Reserves and Reserve Funds		2	1,030,979 45,667
	Subtotal	4	1,076,646
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	
Grants and Loan Forgiveness		-	
Ontario		20	522,408
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	522,408
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	92,175
		30	2,834
		31	-
	Subtotal	32	95,009
	Total Sources of Financing	33	1,694,063
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Cubacted	35	1,694,063
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,694,063
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,694,063
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
	rotar ommanced capital Outray (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>
			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Perth T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,787
Protection to Persons and Property						
Fire		2	-	-	-	60,594
Police		3	-	-	-	33,603
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	94,197
Transportation services	Subtotut	í-				,,,,,,,
Roadways		8	424,980	-	-	803,493
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	424,980	-	-	803,493
Environmental services Sanitary Sewer System		16	193	-	-	88,553
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	271,555
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	9,000	-	-	172,214
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,193	-	-	532,322
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	85,235	-	-	233,624
Libraries		38	3,000	-	-	6,449
Other Cultural		39	-	-	-	-
	Subtotal	40	88,235	-	-	240,073
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	2,191
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal		-	-	-	2,191
Electricity	Jubioidi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	522,408	-	_	1,694,063

## Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Perth T

		\$
General Government		1 -
Protection to Persons and Property Fire		
		2 -
Police Conservation Authority		3
		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	, 
Roadways		8 -
Winter Control		9 -
Transit	1	0
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
-	2 Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	- 0
Social and Family Services		
General Assistance		1
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0
Planning and Development Planning and Development	Δ	1 -
Commercial and Industrial		<b>2</b> 171,8
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone		9 - 0 -
		- 1

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	171,874
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	171,874
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	171,874
Amount reported in line 15 analyzed as follows:		Γ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	171,874
		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	-
			\$
			<b>T</b>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- 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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-
	iotai		·

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Perth T

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. 1992 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		13,148
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	-	-
Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	21,484	13,148
							•
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		able from
	_	consolidated r	interest		e funds	unconsolida	ated entities
		principai				principal	intoract
	Г			principal	interest	principal r	interest
	Γ	1	2	3	4	5	6
1993	60	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993 1994	60	1 \$ 21,484	2 \$ 11,687	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1994	61	1 \$ 21,484 21,484	2 \$ 11,687 10,227	3 \$ 	4 \$ 	5 \$ -	6 \$ 
		1 \$ 21,484 21,484 21,484	2 \$ 11,687 10,227 8,766	3 \$ - -	4 \$ -	5 \$ -	6 \$ -
1994 1995	61 62	1 \$ 21,484 21,484 21,484 21,484	2 \$ 11,687 10,227 8,766 7,305	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1994 1995 1996	61 62 63	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484	2 \$ 11,687 10,227 8,766 7,305 5,844	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1994 1995 1996 1997	61 62 63 64	1 \$ 21,484 21,484 21,484 21,484	2 \$ 11,687 10,227 8,766 7,305	3 5 - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766	3 5 - - - - - - -	4 \$ - - - - -	5 \$ - - - - - -	6 \$ - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 21,484 21,484 21,484 21,484 21,484 21,484 64,454 - - - - -	2 \$ 11,687 10,227 8,766 7,305 5,844 8,766 - - - - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

**9LT** 

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	846,824	2,323	849,147							
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	34,630	-	34,630							
Telephone and telegraph taxation	10	18,677	-	18,677							
Subtotal levied by mill rate general	11	900,131	2,323	902,454	849,147	18,677	-	34,630	-	902,454	-
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	900,131	2,323	902,454	849,147	18,677	-	34,630	-	902,454	-

Perth T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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)	Γ											
	30	-	2,011,373	5,111	-	2,016,484	1,951,693	43,316	21,475	-	2,016,484	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	297,762	1,026	-	298,788	288,472	4,235	6,081	-	298,788	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ſ											
	50	-	1,395,903	3,546	-	1,399,449	1,353,866	30,686	14,897	-	1,399,449	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	229,900	793	-	230,693	222,991	3,001	4,701	-	230,693	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,934,938	10,476	-	3,945,414	3,817,022	81,238	47,154	-	3,945,414	-

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Perth T

			1 \$
Balance at the beginning of the year		1	1,705,39
Revenues Contributions from revenue fund		_	110.0
		2	410,0
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	42,6
		60	82,4
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	12,0
		9	38,7
		10	41,6
		11	
		12	
	Total revenue	13	627,5
Expenditures			
Transferred to capital fund		14	45,6
Transferred to revenue fund		15	267,8
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure		242
		22	313,4
alance at the end of the year for:			
Reserves		23	1,654,9
Reserve Funds		24	364,
	Total	25	2,019,4
Analysed as follows:			
Working funds		26	405,4
Contingencies		27	101,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	56,3
Insurance		32	,
Workers' compensation		33	
Capital expenditure - general administration		34	45,7
- roads		35	
			50,0
- sanitary and storm sewers		36	87,0
- parks and recreation		64	42,
- library		65	44,8
- other cultural		66	34,0
- water		38	204,
- transit		39	
- housing		40	
- industrial development		41	152,0
- other and unspecified		42	548,
Development Charges Act		68	43,
Lot levies and subdivider contributions		44	182,8
Recreational land (the Planning Act)		46	15,
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	5,0
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	

Perth T

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	1,060,492	-
Accounts receivable				
Canada		2	30,842	
Ontario		3	246,708	
Region or county		4	1,051	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	101,374	receivable for
Other (including unorganized areas)		8	154,688	business taxes
Taxes receivable				
Current year's levies		9	416,257	45,077
Previous year's levies		10	161,195	33,975
Prior year's levies		11	71,895	17,667
Penalties and interest		12	92,137	17,287
Less allowance for uncollectables (negative)		13 -	19,000	- 19,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,604	portion of line 20
Capital outlay to be recovered in future years		19	171,874	registration
Other long term assets		20	-	-
	Total	21	2,500,117	

Perth T

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		_		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	778	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	116	
Trade accounts payable		31	264,711	
Other		32	-	
Other current liabilities		33	20,477	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	171,874	
- special area rates and special charges		35	171,874	
		F		
- benefitting landowners		36 37	-	
- user rates (consolidated entities)		H	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,019,422	
Accumulated net revenue (deficit) General revenue		42	24 227	
Special charges and special areas (specify)		42	24,327	
		43 -	- 11,371	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	9,783	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,500,117	
	1000	- ´ L	2,500,117	

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nicipality

#### STATISTICAL DATA

For the year	ended December 3	1, 1992.

Perth T

1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31 Administration						
					1	4
Non-line Department Support Staff Fire					2	3
					3	-
Police					4	11
Transit Public Works					5	-
					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	6
Parks and Recreation					10	12
Libraries					11	2
Planning					12	2
				Total	13	53
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,990,059	555,660
Employee benefits				15	285,280	19,896
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,808,541
Previous years' tax					17	388,479
Penalties and interest					18	79,529
				Subtotal	19	7,276,549
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	129,366
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	68,234
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	- 7,474,149
			Total reductions		27	7,474,147
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					-	4
4. Tax due dates for 1992 (lower tier municipalities only)						1
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
-					31	19920226
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19920226
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					34	19920616
Due date of last installment (YYYYMMDD)					35	19920616
					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	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
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	1,400,000	-	-	1,400,000
in 1994		59	1,200,000	-	-	1,200,000
in 1995		60	1,500,000	-	-	1,500,000
in 1996		61	1,700,000	-	-	1,700,000
in 1997		62	1,900,000	-	-	1,900,000
	Total	63	7,700,000	-	-	7,700,000
		L			۰ I	

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h. betwee here and not not find a per and $1$	For the year ended December 31, 1992.						
h. betwee here and not not find a per and $1$						halan a of fam d	lange outstanding
b. based of direct water and sever billings at December 31						1	2
A value of decidence and some failings at a became of 1 Were Note an adjusting how methods and justing how methods and in this matchedges (how methods) how methods and in this methods and how methods (how methods) how methods and how methods and how methods and how methods (how methods) how methods and how methods (how methods) how methods and how methods (how methods) how methods) how methods (how met	6. Ontario Home Renewal Plan trust fund at year end				87		
here is a set of part hand is a difference of the set of part of the					01	101,000	17,500
$ \frac{    }{                               $	7. Analysis of direct water and sewer billings as at December 31		F	number of	1992 billings		
black mathematical party in the manipulation of marked party in the marked party in the manipulation of marked party in the manipulation of marked party in the manipulation of marked party in the marke				residential	residential		
in the manupalative hand is provided in the set of manupalation is provided in the manupalatin the manupalation is provided in the manupalatin the manupalation			-		2	3	
in order - multiplie (begref manopality)       i <td></td> <td>39</td> <td>9</td> <td>1.614</td> <td></td> <td></td> <td></td>		39	9	1.614			
$ \frac{1}{2} + 1$	In other municipalities (specify municipality)		-	.,			
$ \frac{1}{2} + 1$			_				-
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$			_				
Sever in the manipulation of another matrix share in the manipulation of another matrix share in the manipulation of another matrix share is a share of a			_				
sever in the matrix is an information of the matrix is a section of the ma		64	4			-	-
Spear         1         2         3         4           10 is maintipulation in the manufacture specify municipality is				residential	residential		
control         control         control         control           1         -         -         -         -           2         -         -         -         -         -           3         -         -         -         -         -         -           4         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
$ \begin{array}{c c c c c } \mbox{there} is expected municipality:                                     $	Sewer In this municipality	44	4		S	s	
$ \begin{array}{c} - & & & & & & & & & & & & & & & & & & $	In other municipalities (specify municipality)		-				
$ \begin{array}{c} - & & & & & & & & & & & & & & & & & & $			-				-
$ \begin{array}{c c c c c c c } - & & & & & & & & & & & & & & & & & & $			_				
harber of residential units in this municipality excelling municipal water as selected investments but which are not on minicipality excelling municipal water as delicited investments of own sinking funds as at December 31 as delicited investments of own sinking funds as at December 31 born soluting funds as a bacterial from the funds of the funds	-		_				
hands of risidential units in the multipality resolving multipal water and sever services but which are not on direct billing $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $3$ $4$ $3$ $3$ $3$ $3$ $3$ $3$ $3$ $3$ $3$ $3$		65	5	-	-		-
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$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	and sewer services but which are not on direct billing				66	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8. Selected investments of own sinking funds as at December 31						
Den sixing funds $1$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{3}{5}$ $\frac{1}{5}$ $\frac{1}{5}$				own			
box sixing funds			Г				
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Lans or advances due to reserve funds as at December 31 $I_{1}$ $I_{2}$ $I_{2$	9. Borrowing from own reserve funds						
10. Joint boards consolidated by this municipality <ul> <li></li></ul>	Loans or advances due to reserve funds as at December 31					84	
hame of joint boards is total boards						L	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						this municipality's	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$				total board		share of	
have of joint boards 			-			contributions	use only
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				1 \$			4
$\frac{1}{12}$	name of joint boards						
$\frac{56}{57} + \frac{3}{5} + $			_				-
11.4 pplications to the Ontario Municipal Board or to Council tile drainage, shoreline assistance, downtown revitalization, submitted but not financed as at December 31, 1992 To the submitted submitted but not approved as at December 31, 1992 To the submitted but not financed as at December 31, 1992 To the submitted but not financed as at December 31, 1992 To the submitted but not financed as at December 31, 1992 To the submitted but not financed as at December 31, 1992 To the submitted but not financed submitted but not approved as at December 31, 1992 To the submitted but not financed submitted but not approved as at December 31, 1992 To the submitted but not approved as at December 31, 1992 To the submitted but not approved	-		_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council              ille drainage, shoreline assist- ance, downtown revitalization, submitted			_				
tile drainage, shoreline assist- ance, downtown revitalization, other submitted gas, telephoneother submitted to O.M.B.other submitted to Counciltotal1243355543545554555455545554555455545554555455545555641013,000-1,013,0004666667071-1,013,000-1,013,00041,192727272731234574123457555555							
shoreline assist- ance, downtown revitalization, other submitted gas, telephone to 0.M.B. to Council total 1 2 4 3 5 5 5 5 1 2 4 3 5 1 1,013,000 1 1,013,000	11. Applications to the Ontario Municipal Board or to Council						
revitalization, gas, telephone     other to 0.M.B.     other submitted to 0.m.Cl     other submitted submitted submitted to 0.m.Cl       1     2     4     3       5     5     5     5       1     2     4     3       5     5     5     5       67     -     1.013,000     -       4pproved in 1992     66     -     -       68     -     -     -       69     -     -     -       69     -     -     -       70     -     -     -       71     -     1.013,000     -       72     -     -     -       71     -     1.013,000     -       71     -     1.013,000     -       72     -     -     -       74     -     1.013,000     -       75     -     -     -       70     -     -     -       71     -     1.013,000     -       72     -     -     -       74     -     -     -       75     -     -     -       76     -     -     -       77     -     - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
gas, telephone         to O.M.B.         to Council         total           1         2         4         3           Approved but not financed as at December 31, 1991         67         -         1,013,000         -         1,013,000           Approved in 1992         68         -					other	other	
Approved but not financed as at December 31, 1991 $5$ $5$ $5$ Approved in 1992 $67$ $ 1,013,000$ $ 1,013,000$ Approved in 1992 $68$ $   -$ No long term financing necessary $70$ $   -$ Approved but not financed as at December 31, 1992 $71$ $ 1,013,000$ $ 1,013,000$ Applications submitted but not approved as at December 31, 1992 $72$ $   -$ 12. Forecast of total revenue fund expenditures $1993$ $1994$ $1995$ $1996$ $1997$ $1$ $2$ $3$ $4$ $5$ $5$ $5$ $5$							total
Approved but not financed as at December 31, 1991       67       -       1,013,000       -       1,013,000         Approved in 1992       68       -       -       0       -       -         Financed in 1992       69       -       -       0       -       -         No long term financing necessary       70       -       -       0       -       -         Approved but not financed as at December 31, 1992       71       -       1,013,000       -       1,013,000         Applications submitted but not approved as at December 31, 1992       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1993       1994       1995       1996       1997         1       2       3       4       5       \$       \$       \$       \$			Γ				
Approved in 1992       68       -	Approved but not financed as at December 31, 1991	67	7				
No long term financing necessary       70       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -       1,013,000       -	Approved in 1992		_	-		-	
Approved but not financed as at December 31, 1992       71       -       1,013,000       -       1,013,000         Applications submitted but not approved as at December 31, 1992       72       -       1       1       1 <t< td=""><td>Financed in 1992 No long term financing necessary</td><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>	Financed in 1992 No long term financing necessary		_				
12. Forecast of total revenue fund expenditures 1993 1994 1995 1996 1997 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1992		_				
1993199419951996199712345\$\$\$\$\$	Applications submitted but not approved as at Decemeber 31, 1992	72	'2	-	-	-	-
1993199419951996199712345\$\$\$\$\$	12 Forecast of total revenue fund expenditures						
<u>\$</u> \$\$\$\$\$		1993		1994	1995	1996	1997
			T				
			0				