MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

Perth Co

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	2,581,901	-	-	2,581,90
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,581,901	-	-	2,581,90
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario 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	-	-	-	-
						_
Per Household General		19				
Per Household Police Transitional amd special assistance		20 22				
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	264,317	-	-	264,31
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	6,587,365			6,587,36
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	494,776			494,77
Fees and service charges		32	2,843,013		_	2,843,01
	Subtotal	33	9,925,154			9,925,15
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes Investment income - from own funds		38 39				-
- other		39 40	37,374			37,37
- other Sales of publications, equipment, etc		40	57,574			
Contributions from capital fund		42				-
Contributions from reserves and reserve funds	-	44	157,970			157,97

							Municipality						
ANALYSIS OF TAXATION									Per	th Co			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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 \$
I. Own purposes	MAID	ş	Ş	ş	ş	Ş	Ş	ş	Ş	ş	ş	ş	÷
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
	_												
	_												
	+												

Municipality

Perth Co

ANALYSIS OF TAXATION	

												_
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	TOTAL
	residential	commercial	business	residential	commercial.	residential	commercial	business	residential	commercial	business	total
	and farm	and industrial		and farm	industrial and	and farm	and industrial		and farm	and industrial		columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	-	-	-	-	-	-	-	-	-	-	-	-
		residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

2LT - OP 4 Municipality
Perth Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
III. School board purposes Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-][-	-	-	-	-	1
													-
													-
	+ +												-
Elementary separate	_11] [J [
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													_
			-										
													-
Secondary public	0	_	1 .			· · ·	۱ <u> </u>			1	1	-	1
Share Of Telephone And Telegraph Taxation	•					-				· · · · · · · · · · · · · · · · · · ·			-
													_
	+ +												-
							1						11
Public consolidated						1				• r			- ,
1													

Municipality

Perth Co

2LT - OP

ANALYSIS OF TAXATION	

													'
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	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 \$
Conservation and the	MAID	Ş	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Secondary separate						-							-,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
												1	1
													1
	_											<u> </u>	4
											<u> </u>	<u> </u>	
Separate consolidated													
													1
											<u>+</u>		-
	_												-
											<u> </u>	<u> </u>	
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Perth Co

2UT 5

						JPPORTING ML	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pur	poses (please speci	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	1 143,573	-	-		-		-	1,616	145,189	-			-
North Easthope Tp	31006	2 192,785	-	-	-	-	-	-	689	193,474	-	-	-	-
Downie Tp		3 183,936	-	-	-	-	-	-	- 284	183,652	-	-	-	-
Stratford C		4 -	-	-	-	-	-	-	-	-	-	-	-	-
Blanshard Tp		5 164,822	-	-	-	-	-	-	- 1,366	163,456	-	-	-	-
St. Marys ST		5 -		-	-	-	-	-	-	-	-	-	-	-
Fullarton Tp		7 117,676	-	-	-	-	-	-	409	118,085	-	-	-	-
Hibbert Tp	31021	3 112,072	-	-	-	-	-	-	- 1,025	111,047	-	-	-	-
Logan Tp		9 159,163	-	-	-	-	-	-	852	160,015	-	-	-	-
Mitchell T		0 223,564	-	-	-	-	-	-	4,143	227,707	-	-	-	-
Ellice Tp		1 216,093	-	-	-	-	-	-	650	216,743	-	-	-	-
Mornington Tp		2 179,311	-	-	-	-	-	-	649	179,960	-	-	-	-
Milverton V		3 80,531	-	-	-	-	-	-	740	81,271	-	-	-	-
Elma Tp		4 241,044	-	-	-	-	-	-	569	241,613	-	-	-	-
Wallace Tp		5 182,971	-	-	-	-	-	-	1,932	184,903	-	-	-	-
Listowel T		6 372,996	-	-	-	-	-	-	1,790	374,786	-	-	-	-
	1	7												
	1	8												
	1	9												
	2	0												
	2	1												
	2	2												
	2	3												
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Perth Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	ries for special pur	poses (please spe	zify					water serv	ice charges	sewer serv	vice 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													
	41													
	42													
	43													
	44													
	45													
	46 Total 47								11 264	2 591 001				
	Total 47	2,570,537	-	-	-	-	-	-	11,364	2,581,901	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Perth Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 6,325	-	-	191,765
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-		-
	Jubtotai	,			
Transportation services					
Roadways Winter Control		8 821,498	-	64,012	104,460
		9 496,290	-	38,671	-
Transit		10 - 11 -	-		-
Parking Street Lighting		11 - 12 -		-	-
Air Transportation		13 -			
		14 -			
		15 1,317,788	-	102,683	104,460
Environmental services		.,,		,	,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal	:	20 -	-	-	-
Pollution Control		21 -	-	-	-
		- 22	-	-	-
Health Services	Subtotal		-	-	-
Public Health Services	:	24 2,003,098	-	241,408	35,045
Public Health Inspection and Control	:	25 -	-	-	-
Hospitals	:	26 -	-	-	-
Ambulance Services	:	27 -	-	-	-
Cemeteries	:	- 28	-	-	-
		- 29	-	-	-
	Subtotal	30 2,003,098	-	241,408	35,045
Social and Family Services General Assistance		31 1,300,971			_
Assistance to Aged Persons		32 1,919,048		125,480	2,483,868
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 3,220,019	-	125,480	2,483,868
Recreation and Cultural Services					
Parks and Recreation	:	37 -	-	-	-
Libraries	:	38 -	-	-	-
Other Cultural	:	39 -	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development Planning and Development		41 40,135		25,205	27,875
Commercial and Industrial		41 40,135 42 -		-	
Residential Development		42 - 43 -			
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 40,135	-	25,205	27,875
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total	51 6,587,365	-	494,776	2,843,013

Perth Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	257,331	-	182,025	15,895		26,360	428,891
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-					
Protective inspection and control	5	9,280	-	3,772	-	-	-	13,052
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,280	-	3,772	-	-	-	13,052
Transportation services								
Roadways	8	124,533	-	1,117,154	564,708	-	5,700	1,812,095
Winter Control	9	177,992	-	587,699	-	-	-	765,691
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 302,525	-	- 1 704 853	- 564,708	-	- 5 700	- 2 577 786
Environmental services	Subtotal 15	302,525	-	1,704,853	504,708	-	5,700	2,577,786
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-		-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	2,046	-	2,046
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
Health Services	Subtotal 23	-	-	-	-	2,046	-	2,046
Public Health Services	24	2,165,719	82,344	278,367	26,740	750	-	2,553,920
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	75,000	-	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,165,719	82,344	278,367	101,740	750	-	2,628,920
Social and Family Services General Assistance	31	177,273		19,420	8,568	1,476,218	9,660	1,691,139
Assistance to Aged Persons	31	3,487,231	-	1,030,703	100,394	5,003	9,860	4,623,331
Assistance to Aged relians	33	-	-	-	-	204,754	-	204,754
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-			-	-
	Subtotal 36	3,664,504	-	1,050,123	108,962	1,685,975	9,660	6,519,224
Recreation and Cultural Services Parks and Recreation								
	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	-	-	-	-	- 136,150	-	- 136,150
	39 Subtotal 40	-	-	-	-	136,150	-	136,150
Planning and Development	Subtotal 40	-	-	-	-	150,150	-	130,130
Planning and Development	41	291,268	-	42,644	5,606	-	11,000	350,518
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	8,600	-	8,600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El	Subtotal 47	291,268	-	42,644	5,606	8,600	11,000	359,118
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	Total 51	6,690,627	82,344	3,261,784	796,911	1,833,521	-	12,665,187
	i Jiai Ji	0,070,027	02,344	5,201,704	770,711	1,055,521	-	12,003,107

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Perth Co

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds Revenue Fund		2	645 76
Reserves and Reserve Funds		3	615,76 5,52
	Subtotal	4	621,28
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,991,90
Canada		20	1,991,90
Other Municipalities		22	263,78
ould multiplatees	Subtotal	23	2,255,68
ther Financing			2,233,00
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	160,05
Investment Income			
From Own Funds		26	-
Other		27	33,62
Donations		28	-
		30	-
		31	-
	Subtotal	32	193,67
	Total Sources of Financing	33	3,070,64
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	3,578,75
ouci	Subtotal	36	3,578,75
ransfer of Proceeds From Long Term Liabilities to:		-	3,370,73
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	142,29
	Total Applications	42	3,721,04
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	650,39
mount 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	650,39
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	650,39

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Perth Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,378
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			4 242 042		04 540	4 870 440
Winter Control		8	1,213,012	-	94,519	1,879,110
		9		-	-	-
Transit		10 11	-	-	-	
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	
-	Subtotal	15	1,213,012		94,519	1,879,110
Environmental services	Subtotal	''-	1,213,012		51,517	1,079,110
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Г				
Public Health Services		24	-	-	-	32,264
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	75,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	107,264
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32	778,890	-	169,265	1,585,447
Assistance to Children		33	-	-	-	1,363,447
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal		778,890	-	169,265	1,585,447
Recreation and Cultural Services	Subtotut		110,070		107,203	1,505,117
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	4,556
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	4,556
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,991,902	-	263,784	3,578,755

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Perth Co

7 11

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13	\$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services		3 4 5 7 7 8 9 10 11 12 13	
Fire Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services		3 4 5 7 7 8 9 10 11 12 13	
Police Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 		3 4 5 7 7 8 9 10 11 12 13	
Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Etrionmental services		4 5 6 7 8 9 10 11 12 13	- - - - - - - - -
Protective inspection and control Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 		5 6 7 8 9 10 11 12 13	-
Emergency measures Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services		6 7 8 9 10 11 12 13	- - - - -
Protective inspection and control Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services		7 8 9 10 11 12 13	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services		8 9 10 11 12 13	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services	Subtotal	9 10 11 12 13	-
Transit Parking Street Lighting Air Transportation Environmental services	Subtotal	10 11 12 13	-
Parking Street Lighting Air Transportation Environmental services	Subtotal	11 12 13	
Street Lighting Air Transportation Environmental services	Subtotal	12 13	-
Air Transportation Environmental services	Subtotal	13	-
 Environmental services	Subtotal		
Environmental services	Subtotal		-
	Subtotal	14	-
	- ab co cut	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	585,22
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	585,22
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39	-
Dispring and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		42	-
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		44	-
		45	-
	Subtotal	40	-
Electricity	Subtotal	47	-
Gas		48 49	
Telephone		50	-
	Total		- 585,225

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Perth Co

ror the year ended becentiber 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	585,2
	Subtotal	4	585,2
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	585,2
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
long term bank loans		18 19	
ease purchase agreements Aortgages		20	585,2
Ministry of the Environment		20	505,2
-		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		_	\$
3. 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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	703,2
Total liability under OMERS plans		22	703,2
- 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	225,0
- university support		40	
- leases and other agreements		41	
Other (specify)		42	213,0
		43	-
-		44	-
	Total	45	1,141,3

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Perth Co

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	ې -	ې -
- share of integrated projects				43	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					50	_	-
- benefitting landowners					52		_
- user rates (consolidated entities)					53		57,931
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	24,413	57,931
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	Γ	1	2	3	4	5	6
1001	-	\$ 26,879	\$ 55,465	\$	\$	\$	\$
1994 1995	ŀ	20,879	52,745	-	-	-	-
1996	ŀ	32,594	49,750	-	-	_	_
1997	F	35,892	46,452	-	-	-	-
1998	ŀ	39,523	42,821	-	-	-	-
1999-2003	Ī	266,339	145,381	-	-	-	-
2004 onwards	ſ	154,399	92,633	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	585,225	485,247	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1994						72	
1995						73	
1996						74	
1997						75	
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT

For the year ended December 31, 1993.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							ł
Sewer rate	4	-	-	-							ł
Water rate	5	-	-	-							ł
Road rate	6	-	-	-							1
	7	-	-	-							ł
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							ł
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							ł
	16	-	-	-							1
 Subtotal levied by mill rate special areas	17 18 -	-	-	-							
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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)	Ē											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Perth Co

			1 \$
Balance at the beginning of the year		1	1,022,1
Revenues Contributions from revenue fund		2	181,1
Contributions from capital fund		3	142,2
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	22,4
		9	6,0
		10	1,3
		11	.,.
		12	
	Total revenue	13	353,1
xpenditures			
Transferred to capital fund		14	5,5
Transferred to revenue fund		15	157,9
Charges for long term liabilities - principal and interest		16	
		63	5,0
		20	:
-		21	
	Total expenditure	22	169,
alance at the end of the year for:			
Reserves		23	817,4
Reserve Funds		24	388,4
	Total	25	1,205,9
nalysed as follows:			
Working funds		26	428,
Contingencies		27	
Ministry of the Environment funds for renewals, etc		Г	
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	142,3
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	239,
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	396,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	
Vacation Pay - Council		52	
Waste Site		52 53	
Police Commission		54	
		_	
Municipal Election		55	
Business Improvement Area		56	
-		57 58	1,205,9
	Total	n ×1	1 205

Perth Co

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	641,415	549,380
Accounts receivable				
Canada		2	36,467	
Ontario		3	651,442	
Region or county		4	-	
Other municipalities		5	62,711	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	57,418	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	1,062,688	
Other current assets		18	1,200	portion of line 20
Capital outlay to be recovered in future years		19	585,225	registration
Other long term assets		20	-	-
	Total	21	3,098,566	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Perth Co

			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	2	2 65,149	_
- capital - Ontario			-
	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 61,771	
Region or county	2	- 8	
Other municipalities	2	9 118,404	
School Boards	3	- 0	
Trade accounts payable	3	1 623,898	
Other	3	2 -	
Other current liabilities	3	3 581,777	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	5	
- benefitting landowners	3	6	
- user rates (consolidated entities)	3	7 585,225	
Recoverable from Reserve Funds	3	- 8	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	1 1,205,910	
Accumulated net revenue (deficit)			
General revenue	4	2 175,080	
Special charges and special areas (specify)			
	4		
	4		-
	4		
	4		
Consolidated local boards (specify) Transit operations		-	
	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5	-	
	5		
-	5	,	4
	5		4
	5		4
Region or county	5	-	
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	,	
	Total 5	9 3,098,566	

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Perth Co

2. Total expenditures during the year on: Image: Status Statu	4	1
Administration New York Department Support Staff Proc Proc Proc Proc Proc Proc Proc Proc	4	
Non-the Department Support Staff Price Protoc Proto	4	
File File File File File File File File	1	5
Police Transi Photo: Works Health Services Photo: Works Health Services Photo: Works Health Services Parks and Recreation Libraries Librari	2	24
Trait Poblic Works Health Services Parks and Recreation Libraries Parks and Recreation Libraries Parking Total To	3	-
Pedick Works Health Services Health Services Health Services Parks and Recreation Libraries Subtotal Discourts allowed Tax adjutements under section 33 and 364 of the Municipal Act - anoants written off under subsection back - recoverable from spent for and school back - recoverable from spent and school back - recoverable from spent and actions The Municipal Liberly Resident? Austrance Act - reductions The Municipal Liberly Resident? Austrance Act - reductions The Municipal Liberly Resident? Austrance Act - reductions Discusts added to the tax roll for collection purposes only Bacters and subsection 44(1) of the Municipal Act - recrumes The Municipal Liberly Resident? Austrance Act - reductions The Municipal Liberly Resident? Austrance Act - reductions Discusts added to the tax roll for collection purposes only Bacters and staxialisment (YYYMMDD) Discustes and staxialisment (YYYMMDD) Discustes and staxialisment (YYYMMDD) Discustes Collections - refunds - Received added act Issuinters - Received WathYM4 due date - Parks Liberly Parks - Received Active Actives Actives - Received Actives Actives - Received Actives Actives - Received Actives Actives - Received Actives Activ	4	-
Health Services Home for the Aged Other Social Services Parks and Recreation Libraries Parining Total Total expenditures during the year on: Wages and staines Employee bonefits 13 2. Total expenditures during the year (lower ter municipalities only) Cach collections: Current years tax Previous years (ax Transfers to tax sela and tax registration accounts The during Ellery Residents Xastainee ((YYYMADD) Due date of fax testalim	5	-
Home for the Aqed Other Social Services Parks and Recreation Litraries Planning Total C C. Total expenditures during the year on: Wage and salaries Employee benefits 14 Employee benefits 2. Total expenditures during the year (lower tier municipalities only) Cath collections: Current of the Audio and Salaris Previous years tax Tax edjuctments actions accounts Tax edjuctments accounts Tax adjuctments accounts The	6	12
Home for the Aqed Other Social Services Parks and Recreation Litraries Planning Total C C. Total expenditures during the year on: Wage and salaries Employee benefits 14 Employee benefits 2. Total expenditures during the year (lower tier municipalities only) Cath collections: Current of the Audio and Salaris Previous years tax Tax edjuctments actions accounts Tax edjuctments accounts Tax adjuctments accounts The	7	40
Other Social Services Parks and Recreation Ubbanies Planning Total Total Total	8	
Parks and Recreation Libraries Planning Total To	9	
Libraries Planning Total Tot	10	
Planning Total Total competitives during the year on: Wages and salaries Employee benefits Total employee benefits Total reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Discounds allowed Tax adjustments under section 383 and 364 of the Municipal Act - amounts written off Tax adjustments under section 383 and 364 of the Municipal Act - amounts written off Tax adjustments under section 383 and 364 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax alle and tax registration accounts The Municipal Rev flexible for full for collection purposes only Business taxes written off for collection purposes only Business taxes written of for installments Due date of first installment (YYYMMDD) Supplementary taxes levide with1994 due date 5. Projected capital expenditures and long term financing regulationents as boender 31 Engenere first on safe and expenditures and long term financing regulationents Interm billing: Interm billing: Due date of first installment (YYYMMDD) Due date of first installment		-
	11	-
2. Total expenditures during the year on: Wages and solaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Period Solaries Previous year's tax Period Solaries Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tax adjustments act 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection subsection 441(1) of the Municipal Act - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection subsection 441(1) of the Municipal Act A tax due dates for 1993 (lower tier municipalities only) Interim billings: Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing regularements as at December 31 Employee Business taxes Business taxes as a becomber 31 Business and bogs term financing regularements as at December 31 Business Business and bogs term Business at December 31 Business at December 31 Business Business Business at December 31 Business Bus	12	-
	13	141
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal 3. Reductions allowed Tax adjustments under section 333 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revonues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off funct installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Long terms fit Long t	continuous full time employees	
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalities and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts invitten off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts - refunds Other (specify) - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Interim billings: Number of installment (YYYMWDD) Due date of first installment (YYYMWDD) Due date of first installment (YYYMWDD)	December 31	other
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalities and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts invitten off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts - refunds Other (specify) - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Interim billings: Number of installment (YYYMWDD) Due date of first installment (YYYMWDD) Due date of first installment (YYYMWDD)	1	2
Employee benefits 15 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Previous year's tax Penalties and interest Discounts allowed Subtotal Tax adjustments under section 363 and 364 of the Municipal Act - amounts addet to the roll (negative) - amounts written off Tax adjustments under sections 321, 414 and 422 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of flast installment (YYYYMWDD) Due date of flast installment (YYYYWDD) Due date of flast installment (YYYYWDD) Due date of flast installment (YYYYWDD) Due date of flast installment (YYYYWDD) Due date of flast installment (YYYWDD) Due date of flast installment (YYYWDD) Due date of flast installment (YYYWDD) Due date of flast installment (YYYWDD) Due date of flast installment (YYYWDD) Due date of flast installment (YYYWDD) Due date of tax i	\$	\$
	4,549,626	1,338,125
	669,063	133,813
Cash collections: Current year's tax Previous years' tax Subtotal Discounts allowed Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Basiness taxes written of 'under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term fi		ļ
Cash collections: Current year's tax Previous years' tax Subtotal Discounts allowed Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Basiness taxes written of 'under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term fi		1 \$
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Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of installment (YYYYMMDD) Due date of installments Due date of installment (YYYYMMDD) Due date of installment (YYYYMMDD) Supplementary taxes levied with 1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim billings: Sumber 31 Interim billings: Sumber 31 Supplementary taxes levied with 1994 due date		
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	16	-
Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Long term fi	17	-
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Final billings: Number of installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements Long term	18	-
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- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	20	-
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The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	25	-
• refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31	26	-
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	27	-
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements as at December 31	28	-
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	29	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub		
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Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	32	0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	33	0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	34	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	35	0
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	36	0
5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub		\$
5. Projected capital expenditures and long term financing requirements as at December 31 long term fi approved by sub	37	• -
financing requirements as at December 31 long term fi approved by sub	57	-
financing requirements as at December 31 long term fi approved by sub		
long term fi approved by sub		
approved by sub	financing require	ments
	ubmitted but not	forecast not yet
	yet approved by	submitted to the
	D.M.B. or Council	O.M.B or Council
	3	4
Estimated to take place \$ \$	\$	\$
in 1994 58 1,000,000 -	-	-
in 1995 59 2,000,000 -	-	-
in 1996 60 1,500,000 -	-	-
in 1997 61 1,000,000 -	-	-
in 1998 62 2,000,000 -	-	-
Total 63 7,500,000 -	-	-

Perth Co

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S	ΓΑΤ	IST	ICAL	DATA	
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For the year ended December 31, 1993.					
				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					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			ŝ	ŝ	-
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41 42		-	-	-
	43		-	-	-
	64		-	-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	Ś	
In other municipalities (specify municipality)					
	45		-	-	-
	47		-	-	-
	48		-	-	-
	65	-	-	-	-
				water 1	sewer 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			other		
		own municipality	municipalities, school boards	Dravinas	Federal
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	<u> </u>	1 \$
9. Borrowing from own reserve funds	83	·		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ 	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$ 2 3 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 67	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ 	contribution from this municipality 2 \$ 2 3 2 3 2 4 2 3 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 2 5 4 5 4	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 57 68 67 68 65 70 71	total board expenditure 1 5 	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 57 68 69 70 71 72	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 57 68 67 68 65 70 71	total board expenditure 1 5 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	53 54 55 56 57 68 67 68 69 70 71 72 71 72 7994	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -