MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

Municipality

AN **RE**

ANALYSIS OF REVENUE FUR	JND			Perth Co		1
For the year ended December 31, 1994.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,585,475	-	-	2,585,475
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	2,585,475	-	-	2,585,475
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9				
		-			-	-
The Municipal Act, section 157		10			-	-
Other Ontario Enterprises		11	-	· .		-
Ontario Housing Corporation		12	_	_	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		J	I		I	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	1			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	257,406	-	-	257,406
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	6,291,273			6,291,273
Canada specific grants		30	32,523			32,52
Other municipalities - grants and fees		31	729,564			729,564
Fees and service charges		32	3,037,524			3,037,524
	Subtotal	33	10,090,884		Γ	10,090,884
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39				-
- other		40	42,751			42,75
Sales of publications, equipment, etc		42	39			39
Contributions from conital fund		4.2				

43

44

-

85,491

-

85,491

Sales of publications, equipment, etc Contributions from capital fund

Contributions from reserves and reserve funds

Perth Co

	ANALYSIS	OF	TAXATION
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For the wear and a December 31, 1001													1
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Perth Co

													1
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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ANALYSIS OF TAXATION									Per	th Co			2LT - OP
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm 1 \$	commercial and industrial 2 \$	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11 \$	total columns 6 to 11 12 \$
III. School board purposes													
Elementary public Share Of Telephone And Telegraph Taxation	0	-	-	-	-	- 1	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate Share Of Telephone And Telegraph Taxation	0		-		<u> </u>		·	-					1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated

Perth Co

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ANALYSIS OF TAXATION	

For the year ended December 31, 1994.							-						•
	_	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Perth Co

2UT 5

		_					JPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				lev	ies for special purp	ooses (please spec	ify					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 \$
South Easthope Tp	31001	1	141,444		-	-		-	3,349	1,413	146,206		-		-
North Easthope Tp	31006	2	187,256	-	-	-	-	742	3,922	1,512	193,432	-	-	-	-
Downie Tp		3	178,739	-	-	-	-	300	4,544	2,941	186,524	-	-	-	-
Stratford C		4	-	-	-	-	-	-	-	-	-	-	-	-	-
Blanshard Tp		5	158,378	-	-	-	-	1,776	2,926	1,222	164,302	-	-	-	-
St. Marys ST		6	-	-	-	-	-	-	-	-	-	-	-	-	-
Fullarton Tp		7	114,743	-	-	-	-	1,187	2,337	299	118,566	-	-	-	-
Hibbert Tp		8	109,355	-	-	-	-	125	2,408	152	112,040	-	-	-	-
Logan Tp		9	158,402	-	-	-	-	107	4,035	1,183	163,727	-	-	-	-
Mitchell T		10	213,152	-	-	-	-	3,812	6,237	1,455	224,656	-	-	-	-
Ellice Tp		11	209,365	-	-	-	-	1,960	5,095	1,492	217,912		-	-	
Mornington Tp		12	175,673	-	-	-	-	611	2,558	1,102	179,944	-	-	-	-
Milverton V		13	76,541	-	-	-	-	2,681	2,110	1,118	82,450	-	-	-	-
Elma Tp		14	232,819	-	-	-	-	2,809	6,052	60	241,740	-	-	-	-
Wallace Tp		15	176,532	-	-	-	-	3,961	3,817	1,038	185,348	-	-	-	-
Listowel T		16	353,601	-	-	-	-	5,069	9,608	350	368,628	-	-		
		17						5,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		500,020				
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Perth Co

2UT 5

						UPPORTING MU	INICIPALITIES						ON RATEPAYE	
		_	levies for special purposes (please specify						water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40 41													
	42 43 44													
	45 46													
	Total 47	2,486,000	-	-	-	-	25,140	58,998	15,337	2,585,475	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	7,184	-	-	195,141
Protection to Persons and Property						
Fire		2	-	-	-	
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-		· ·
Emergency measures	Subtotal	7	-			
	Subtotal					
Transportation services Roadways			(70.072		205 (20	4(2,22)
Winter Control		8	670,073	-	285,430 49,029	163,32
Transit		10	570,187	-	- 49,029	
Parking		11	-			
Street Lighting		12				
Air Transportation		13	-			
		14	-	-	-	-
	Subtotal	15	1,240,260	-	334,459	163,32 ⁻
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 Public Health Services	Subtotal	23	-	· ·	- 231,682	-
Public Health Inspection and Control		24	1,932,481		-	40,17
Hospitals		26		-		-
Ambulance Services		27	-			-
Cemeteries		28	-	-	-	
		29		-	-	
	Subtotal	30	1,932,481	-	231,682	40,17
Social and Family Services						
General Assistance		31	1,060,715	32,523	-	36,83
Assistance to Aged Persons		32	2,010,951	-	125,277	2,576,55
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 I I	35	-	-	-	-
	Subtotal	36	3,071,666	32,523	125,277	2,613,38
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	39,682	-	38,146	25,50
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 39,682	-	- 38,146	- 25,50
Electricity	JUDIOLAI	47		-	-	25,50
Gas		48 49		-	-	-
Telephone		50	-	-		-
· · · · · · · · · · · · · · · · · · ·	Total	50	6,291,273	32,523	729,564	3,037,524
	, otui		5,271,275	52,525	, 27, 304	5,557,52

Perth Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	268,500	-	183,424	51,307	200 -	26,360	477,071
Protection to Persons and Property Fire	2		-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	-	-	- 5,670	-	-	-	- 19,783
Emergency measures	6	14,113	-	-	-	-	-	- 19,703
	Subtotal 7	14,113	-	5,670	-	-	-	19,783
Transportation services								
Roadways Winter Control	8	255,362 224,273	-	306,380 672,819	1,446,416	-	5,700	2,013,858
Transit	10	-	-	-			-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	479,635	-	979,199	1,446,416	-	5,700	2,910,950
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	1,014	-	1,014
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	-	-	- 1,014	-	- 1,014
Health Services	Subtotat 25		-	-		1,014		1,014
Public Health Services	24	2,074,519	82,344	289,208	25,884	750	-	2,472,705
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	75,000	-	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtetal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,074,519	82,344	289,208	100,884	750	-	2,547,705
General Assistance	31	171,833	-	30,220	1,603	1,227,393	9,660	1,440,709
Assistance to Aged Persons Assitance to Children	32 33	3,584,316		1,069,892	206,569	4,975 204,032		4,865,752 204,032
Day Nurseries	33		-	-		-	-	- 204,032
	35	-	-	-	-	-	-	-
	Subtotal 36	3,756,149	-	1,100,112	208,172	1,436,400	9,660	6,510,493
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	
Other Cultural	39		-		-	134,586	-	134,586
	Subtotal 40	-	-	-	-	134,586	-	134,586
Planning and Development Planning and Development	41	302,489	_	38,263	17,412	_	11,000	369,164
Commercial and Industrial	41	- 302,469	-	-	-		-	309,104
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	5,750	-	5,750
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	302,489	-	38,263	17,412	5,750	11,000	374,914
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50 Tatal 54	-	-	-	-	-	-	-
	Total 51	6,895,405	82,344	2,595,876	1,824,191	1,578,700	-	12,976,516

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Perth Co

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	650,398
Source of Financing Contributions from Own Funds Revenue Fund	2	1 214 022
Reserves and Reserve Funds	2	1,314,933 433,801
Subtotal	4	1,748,734
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	12 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	1,984,363
Canada	21	325,396
Other Municipalities	22	250,078
Subtotal	23	2,559,837
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	57,110
Investment Income		57,110
From Own Funds	26	-
Other	27	14,998
Donations	28	-
	30 31	-
Subtotal		72,108
Total Sources of Financing		4,380,679
Applications		
Own Expenditures Short Term Interest Costs		
Other	34 35	- 4,205,995
Subtotal		4,205,995
Transfer of Proceeds From Long Term Liabilities to:		,,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications	L L	4,205,995
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	475,714
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4 F	ATE 744
- Proceeds From Long Term Liabilities	45 46	475,714
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	475,714
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Perth Co

Detection to Persons and Property free Dotation Dotation Dotation Funce 2 - - - - Funce 2 - - - - - Conservation Authority 4 - <t< th=""><th></th><th></th><th></th><th></th><th>CAPITAL GRANTS</th><th></th><th></th></t<>					CAPITAL GRANTS		
SSSSourcel conversion and Property Fire Concention Automity111122,407Protection to Persons and Property Fire 							OWN
Detection to Persons and Property free Dotation Dotation Dotation Dotation Funce 2 - <							
Protection Demons and Property Profered Profession Demons and Property Instant Authority Profession and control Profession Inspectors and control Profession Inspectors Authority Profession Inspectors Profesion Inspectors Profession Inspectors Profession Inspectors	General Government		1	38,811	38,811	-	122,497
Policie Image is and control Image is and control Image is and control Emergency measures Subtent Image is and control Image is and control Emergency measures Subtent Image is and control Image is and control Emergency measures Subtent Image is and control Image is and control Transportation services Image is and control Image is and control Image is and control Transportation services Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation Image is and control Image is and control Image is and control Transportation<	Protection to Persons and Property		_				
Conservation Authority Protective impection and control Parling Ruadways Winter Control Parling Ruadways			2	-	-	-	-
Protective inspection and control 5 - - - - Subtral 7 - - - - - - Randways Subtral 7 -			- H-	-		-	-
Energency measuresSubtrait6Transportation services1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtola7Kondways81,621,618266,585.3,30,746Witter Control9Parking1Parking12Street Lighting12Art Transportation13Street Lighting14<							
Analogy winter Control81,621,68266,8853,330,74Transit0000Parking10000Street Lighting10000Air Transportation1000001000000011,621,618286,58503,300,74800 <t< td=""><td></td><td>Subtotal</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal		-	-	-	-
Winter ControluuuuuTransit10Parking11Street Lighting12Air Transportation12 <td>Transportation services</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Transportation services		_				
TransitIParking1Air Transportation1Air Transportation1Mart Transportation1Total Stret Lighting1Air Transportation1Total Stret Lighting1Subtary Sever System1Subtary Sever System1Subtary Sever System1Garbage Cluctoin1Rubits Services2Politic Control2Nubbic Health Services2Public Health Services2Public Health Services2Subtoral2Subtoral30Public Health Services2General Assistance31General Assistance to Aged Persons32Dy Nurseries3 <td></td> <td></td> <td>8</td> <td>1,621,618</td> <td>286,585</td> <td></td> <td>3,330,745</td>			8	1,621,618	286,585		3,330,745
Paking Street Lighting1Street Lighting12Ar Transportation13Subtoal13Santary Sever System16Santary Sever System17Waterworks System17Garbage Collection18Garbage Collection21ToPublic featibitis Services22 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Street Lighting 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-
Air Transportation13Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Garbage Collection19Garbage Disposal20Politic Health Services21Public Health Services22Public Health Services23Public Health Services24Public Health Services27Cemeteries2830Subtoral32Subtoral33Cemeteries2931Garbage DisposalPublic Health Services27Subtoral31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Image: start of the servicesImage: start of the services <thimage: of="" services<="" start="" td="" the="" thi<=""><td></td><td></td><td>- H</td><td></td><td></td><td></td><td>-</td></thimage:>			- H				-
Environmental services Santary Sever System 16 Sorm Sever System 17 Converted System 18 Carbage Delevation 19 Carbage Delevation 1			14	-	-	-	-
Solitary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20Garbage Disposal20 <t< td=""><td></td><td>Subtotal</td><td>15</td><td>1,621,618</td><td>286,585</td><td>-</td><td>3,330,745</td></t<>		Subtotal	15	1,621,618	286,585	-	3,330,745
Storn Sever System17Materworks System18Garbage Dispoal20Carbage Dispoal21Pollution Control2322Public Health Sorvices24Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries24Cemeteries24Subtati25Subtati25Ambulance Services27 <t< td=""><td>Environmental services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Environmental services						
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21The Bath Services22Public Health Services24Public Health Services24Public Health Services24			- H				-
Garbage Collection19Garbage Disposal20Pollution Control21Public Garbage Disposal21Public Garbage Disposal22Public Meath Services24Public Health Services24Public Health Services24Ambulance Services27Cemeteries2829Social and Family Services28General Assistance to Aged Persons32 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Garbage Disposal20Politition Control2122Bubbit Health Services24Public Health Inspection and Control25Haspitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to ChildrenDay NuseriesMastific Recreation and Cultural ServicesParks and RecreationDay Nuseries36Parks and RecreationCemeteriasDay NuseriesCercetion and Cultural Services <td></td> <td></td> <td>- H</td> <td></td> <td></td> <td></td> <td></td>			- H				
Pollution Control212Subtal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtal30Subtal30Subtal31Subtal sistance31Assistance to Children33Jay Nurseries3435Subtal3635Park and Recreation37Planning and Development41Planning and Development42Planning and Development44Planni			- H	-	-	-	-
Subted23Public Heatth Inspection and Control25Mospitals26Mospitals26Ambulance Services27Cemeteries28Subtotal29Social and Family Services29General Assistance31Social and Family Services21 <td< td=""><td></td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			21	-	-	-	-
Health Services 24 . . . Z5,884 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtedial Stance 21 Social and Family Services General Assistance 31 Social and Family Services General Assistance to Aged Persons 32 Day Nurseries Day Nurseries Parks and Recreation Dubterd I . . . <			22	-	-	-	-
Public Health Services24 <t< td=""><td></td><td>Subtotal</td><td>23</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	23	-	-	-	-
Public Health Inspection and Control 25 -	Health Services						25.00/
Hospitals 26 75,000 Ambulance Services 27 Cemeteries 28 Subtata 30 Subtata 30 Subtata 30 Subtata 30 Subtata 30 Social and Family Services 31 General Assistance to Aged Persons 32 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td>25,884</td></td<>			_				25,884
Ambulance Services 27 . . . Cemeterles 28 Subtati 30 Subtati 30 .			- H-				-
Cemeteries2829Subtotal30Subtotal30Subtotal31Assistance31Assistance to Aged Persons32323,934250,078Assistance to Children33Day NurseriesSubtotal36Bay NurseriesSubtotal36Parks and RecreationOther CulturalPlanning and DevelopmentPlanning and Development<			_				
Subtotal General AssistanceSubtotal General Assistance30100,884Social and Family Services General Assistance to Aged Persons31Assistance to Children33Day Nurseries34			- H	-	-	-	-
Social and Family Services 31 . <th< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			29	-	-	-	-
General Assistance 31 .		Subtotal	30	-	-	-	100,884
Assistance to Aged Persons 32 323,934 - 250,078 647,862 Assistance to Children 33 - - - - Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 323,934 - 250,078 648,667 Recreation and Cultural Services - <	Social and Family Services		Γ				
Assitance to Children 33			- H	-		-	
Day Nurseries3435Subtotal36323,934-250,078648,667Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal39Planning and Development41Planning and Development41 <t< td=""><td></td><td></td><td>- H</td><td></td><td></td><td></td><td>647,868</td></t<>			- H				647,868
Subtoal35Subtoal36323,934250,078648,667Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal49Certricity48Telephone50Subtotal50			- H-				
Subtoal 36 $323,934$ - $250,078$ $648,667$ Recreation 37 - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	-						-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and DevelopmentPlanning and DevelopmentPlanning and Development <td></td> <td>Subtotal</td> <td>36</td> <td>323,934</td> <td>-</td> <td>250,078</td> <td>648,667</td>		Subtotal	36	323,934	-	250,078	648,667
Libraries 38	Recreation and Cultural Services						
Other Cultural39Subtotal40Planning and Development41Planning and Development41 </td <td>Parks and Recreation</td> <td></td> <td>37</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Parks and Recreation		37	-	-	-	-
Subtotal Planning and Development Planning and Development41Planning and Development41			38	-	-	-	-
Planning and Development413,202Planning and Development413,202Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473,202Electricity48Gas49Telephone50	Other Cultural			-		-	-
Planning and Development413,202Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,202Electricity48Gas49Telephone50	Planning and Dovelonment	Subtotal	40	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50			41	-	-	-	3,202
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,202Electricity48Gas49Telephone50	Commercial and Industrial		42	-	-	-	
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance47Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline As			43		-	-	-
Image: Subtotal of the system Image: S	Agriculture and Reforestation		44	-	-	-	
Subtotal 47 - - - 3,202 Electricity 48 - - - 3,202 Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - <t< td=""><td></td><td></td><td>- H</td><td>-</td><td>-</td><td>-</td><td></td></t<>			- H	-	-	-	
Gas 49 - - - Telephone 50 - - -		Subtotal					3,202
Telephone 50			- H				-
			- H				
	i etepiione	Tatal					4,205,995

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Perth Co

			1
			\$
General Government		1	<u> </u>
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 Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		4 5	-
Environmental services	Subtotal		-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		.4	558,341
Public Health Inspection and Control	2	.5	-
Hospitals	_	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
-		.9	-
	Subtotal 3	0	558,341
Social and Family Services General Assistance	-	1	-
Assistance to Aged Persons		2	
Assistance to Aged Tersons		3	
Day Nurseries		4	
		5	_
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	558,341

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

for the year ended becember 51, 1994.			
			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	558,34
	Subtotal	4	558,34
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Colored I	13	-
	Subtotal Total	14 15	- 558,34
mount reported in line 15 analyzed as follows:	Total	15	000,04
nking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	558,3
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. 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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			Ş
. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	733,76
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
- actuariat derictency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	150,0
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	106,5
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Perth Co

6. Ontario Clean Water Agency 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. 1994 Debt Charges						principal	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	26,884	55,4
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,884	55,4
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	- - [revenue fund interest	reserve principal		unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund	reserve	e funds interest	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt 1995	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1995	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	61 62	consolidated principal 1 \$ 29,599	revenue fund interest 2 \$ 52,745	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 29,599 32,594 35,892 39,524	revenue fund interest 2 5 52,745 49,750 46,452 42,820	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 43,524 293,296	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 43,524 293,296	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 29,599 32,594 35,892 39,524 43,524 293,296 83,912 - -	revenue fund interest 2 52,745 49,750 46,452 42,820 38,820 118,424 4,789 - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT

For the year ended December 31, 1994.

	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	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			[[]								
Water	12	-	-	-							
Transit	13	-		-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-		-		-	-	-	-	-	-

Perth Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-		-	-	-	-	-		-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Perth Co

			1 \$
Balance at the beginning of	the year	1	1,205,91
Revenues Contributions from revenu	ue fund	2	509,2
Contributions from capita	l fund	3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	14,5
		9	-
		10	
		11	
		12	
	Total revenue	13	523,7
Expenditures			
Transferred to capital fun	d	14	433,8
Transferred to revenue fu	nd	15	85,4
Charges for long term liab	vilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	519,2
			,
Balance at the end of the ye	ear for:		
Reserves		23	837,7
Reserve Funds		24	372,5
	Total	25	1,210,3
Analysed as follows:			
Working funds		26	514,5
Contingencies		27	
Ontario Clean Water Ager - sewer	icy funds for renewals, etc	20	
		28	
- water		29	
Replacement of equipmer		30	
Sick leave		31	144,2
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen		34	
	bads	35	152,6
- Sa	anitary and storm sewers	36	
- p	arks and recreation	64	
- li	brary	65	
- 0	ther cultural	66	
- w	ater	38	
- tr	ransit	39	
- h	busing	40	
- ir	dustrial development	41	
- 0	ther and unspecified	42	398,9
Development Charges Act		68	
Lot levies and subdivider		44	
Recreational land (the Pla		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Vacation Pay - Council Waste Site		52 53	
		_	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	ea la	56	
		57	
	Total	58	1,210,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	Ş
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	315,631	-
Accounts receivable				
Canada		2	383,146	
Ontario		3	893,915	
Region or county		4	-	
Other municipalities		5	114,538	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	76,328	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	862,196	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	558,341	registration
Other long term assets		20	-	-
	Total	21	3,204,095	

Perth Co

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Perth Co

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	91,800	
Region or county		28		
Other municipalities		29	167,551	
School Boards		30	-	
Trade accounts payable		31	903,325	
Other				
		32	12,438	
Other current liabilities		33	143,616	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	558,341	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,210,378	
Accumulated net revenue (deficit)		Г		
General revenue		42	213,959	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	123,374	
<u></u>		53	23,595	
		54	231,432	
		54	251,452	
			-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	475,714	
	Total	59	3,204,095	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1994.

Perth Co

1. Number of continuous full time employees as at December 31					1
Administration					-
				1	5
Non-line Department Support Staff				2	24
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	12
Health Services				7	45
Homes for the Aged				8	63
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
-			Total	13	149
			Total	continuous full	147
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	4,688,875	689,540
Employee benefits			15	1,379,080	137,908
				·•	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	
Penalties and interest				18	-
			Subtotal	19	
Discounts allowed			Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	-
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		Total reductions		29	-
		Total reductions		27	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)				r	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
				-	\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
			\$	\$	\$
Estimated to take place		\$		1	-
Estimated to take place in 1995	58		-	-	
	58 59	1,000,000	-	-	-
in 1995		1,000,000			
in 1996	59	1,000,000 2,000,000 1,500,000	-	-	-
in 1995 in 1996 in 1997	59 60	1,000,000 2,000,000 1,500,000 1,000,000	-	-	-
in 1995 in 1996 in 1997 in 1998	59 60 61	1,000,000 2,000,000 1,500,000 1,000,000 2,000,000	-		-

ality

STATISTICAL DATA

STATISTICAL DATA		Perth Co			12
For the year ended December 31, 1994.					
				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	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Watar		1	2 \$	3 \$	4
Water In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)					
	40 41	•	•	-	
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48	-	-	-	-
	L. L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		1 \$	2 \$	3 %	4
name of joint boards 	53	1 \$ -			4
-	54	\$ 	\$ 	% - -	-
-	54 55	\$ 	\$ 	% - - -	-
-	54	\$ 	\$ 	% - -	-
-	54 55 56	\$ 	\$ 	% 	
-	54 55 56	\$ 	\$ 	% 	
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	54 55 56	\$	\$ 	% - - - - -	
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	54 55 56	\$	s - - - - - - - - - - - - - - - - - - -	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	\$	S - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	54 55 56	\$	s - - - - - - - - - - - - - - - - - - -	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	\$	\$ - - - - - - - - - - - - - - - - - - -	%	- - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	\$	\$ 	%	- - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69	\$	\$ - - - - - - - - - - - - - - - - - - -	%	- - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69 70 71	\$	\$	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72	\$	\$	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72 1995 1	\$	\$ 	%	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72 1995	\$	\$ 	%	- - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest			
2			
\$			
-			
-			
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