**MUNICIPAL CODE: 31000** 

MUNICIPALITY OF: Perth Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Perth Co	

For the year ended December 31, 1995.

			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	2,622,555	-	-	2,622,555
Direct water billings on ratepayers own municipality		2	-	_		
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,622,555	-	-	2,622,555
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		-
The Municipal Act, section 157		10	-	-	Ī	-
Other Ontario Enterprises		11	-	-	-	-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16		-	-	<u> </u>
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	257,406	-	-	257,406
REVENUES FOR SPECIFIC FUNCTIONS			( 242.07(			( 2 (2 07)
Ontario specific grants  Canada specific grants		29 30	6,343,976 36,990		-	6,343,976 36,990
Other municipalities - grants and fees		31	528,148		-	528,148
Fees and service charges		32	3,020,481			3,020,481
	Subtotal	33	9,929,595			9,929,595
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	-	-	-	-
Fines  Penalties and interest on taxes		37 38	-		-	-
Investment income - from own funds		39	-		-	
- other		40	81,788		-	81,788
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	158,146			158,146
Contributions from non-consolidated entities		45	· .			-
		46 47	· ·		-	<u> </u>
		48			-	<u> </u>
Sale of Land		49				-
	Subtotal	50	239,934	-	-	239,934
TOTAL	. REVENUE	51	13,049,490	-	-	13,049,490

#### **ANALYSIS OF TAXATION**

For the year ended December 31 1995

Municipality	
Perth Co	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+												
	+												
	+												
	-												
	+												
	-												

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Municipality		
	Perth Co	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-
		·											

Municipality

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1995.									Pert	th Co			ZL1 - 01
Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	]]
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	
													][
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													][
Public consolidated													
			_										
												I -	

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Perth Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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

Perth Co

Municipality

2UT 5

North Catholog 1 3000							LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
Managapinta wheth					lev	ies for special pur	rposes (please spec	ify					water servi	ce charges	sewer serv	ice charges
Seach Easthook Tp   31001   1   146,246		•		for general					in lieu of	Telegraph	supplementary		residences		residences	
North Catholog 1 3000																
Sowing   1   100   31   113,172	South Easthope Tp	31001	1	144,246	-	-	-	-	-		334	147,820	-	-	-	-
Starford C 31011 4	North Easthope Tp	31006	2		-	-	-	•					-	-	-	-
Blambard Tp   3104   5	Downie Tp	31009	3	183,173	-	-	-	-	504	4,400	2,651	190,728	-	-	-	-
SLAMPS ST 31016 6	Stratford C	31011	4	-	-	-	-	-	-		-	-	-	-	-	-
Foliation To 13108 7 115,632	Blanshard Tp	31014	5	160,058	-	-	-	-	1,773	2,652	1,961	166,444	-	-	•	-
Hibbort Tp	St. Marys ST	31016	6	-	-	-	-	-	-	•	-	-	-	-	•	-
Logan To 1904 9 161,093	Fullarton Tp	31018	7	115,632	-	-	-	-	922	2,195	1,216	119,965	-	-	•	-
Marchell T   3106	Hibbert Tp	31021	8	110,100	-	-	-	-	125	2,352	507	113,084	-	-	•	-
Elice To 31028 1 1 233,0727	Logan Tp	31024	9	161,093	-	-	-	-	107	4,028	847	166,075	-	-	-	-
Morningon Tp 102 12 179,399	Mitchell T	31026	10	216,412	-	-	-	-	2,150	6,207	1,634	226,403	-	-	-	-
Milerton V 3104 13 80,219	Ellice Tp	31028	11	213,827	-	-	-	-	1,971	4,738	1,361	221,897	-	-	-	-
Elma Tp 3108 14 231,315	Mornington Tp	31032	12	178,359	-	-	-	-	685	2,669	- 296	181,417	-	-	-	-
Wallace Tp 104 15 178.522	Milverton V	31034	13	80,219	-	-	-	-	2,413	2,252	659	85,543	-	-	-	-
Listowel T    16	Elma Tp	31036	14	231,315	-	-	-	-	2,872	6,017	1,261	241,465	-	-	-	-
17	Wallace Tp	31041	15	178,522	-	-	-	-	3,818	3,764	1,147	187,251	-	-	-	-
18	Listowel T	31042	16	357,237	-	-	-	-	5,069	9,330	5,700	377,336	-	-	-	-
19			17													
20			18													
21         0			19													
22			20													
23			21													
24			22													
25         0			23													
26			24													
27  <			25													
28			26													
29			27													
30			28													
31			29													
32 33 34			30													
33 34			31													
34			32													
			33													
35			34													
			35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Perth Co

Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spec	ify					water service 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 othe
		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	2,521,081	-	-	-	-	23,152	57,720	20,602	2,622,555	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Perth Co	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,770	-	-	191,693
Protection to Persons and Property Fire		2	_			_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbatal	6 7	-	-	-	-
_	Subtotal	′⊢	·	-	-	-
Transportation services Roadways		8	020 120		80,796	121 622
Winter Control		, 9	920,130 510,570		46,169	131,632
Transit		10	310,370			
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	
		14	-	-	-	-
	Subtotal	15	1,430,700	-	126,965	131,632
Environmental services Sanitary Sewer System						
		16 17		-	-	-
Storm Sewer System Waterworks System		18	-		-	
Garbage Collection		19	-		-	
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	2,007,484	-	243,634	31,140
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29	-		-	
	Subtotal	30	2,007,484	-	243,634	31,140
Social and Family Services			2,001,101		_ 13,55	
General Assistance		31	757,554	36,990	-	21,768
Assistance to Aged Persons		32	2,099,813	-	148,463	2,598,593
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	2,857,367	36,990	148,463	2,620,361
	Justotai	~~	2,037,307	30,770	1 10, 103	2,020,301
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39		-	-	<u> </u>
Other Cultural	Subtotal	40	-	-	-	
Planning and Development	Subtotat	<b>-</b>	-		-	
Planning and Development		41	39,655	-	9,086	45,655
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	39,655	-	9,086	45,655
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		- 27,000	- 520.440	3 020 404
	Total	51	6,343,976	36,990	528,148	3,020,481

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Perth Co

For the year ended December 31, 1995.

		Salaries Wages and Employee Net Long Benefits Debt Cha		ges Expenses Funds		Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	262,280	-	208,737	110,592	-	- 26,360	555,249
Protection to Persons and Property								
Fire	2		-	-	-	-	-	-
Police Conservation Authority	3	- 1	-	-	-	-	-	-
Protective inspection and control	5	`	-	6,130	-	-	-	22,996
Emergency measures	6	<u> </u>	-	-	-	-	-	-
	Subtotal 7	16,866	-	6,130	-	-	-	22,996
Transportation services								
Roadways	8	394,099	-	856,086	916,235	-	5,700	2,172,120
Winter Control	9		-	656,025	-	-	-	874,700
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	612,774	-	1,512,111	916,235	-	5,700	3,046,820
Environmental services Sanitary Sewer System	4.4		-	_	_		_	_
Storm Sewer System	16 17		-	-	-	-	-	-
Waterworks System	18		-	-	_	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	819	-	-	-	819
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Harlikh Camitana	Subtotal 23	-	-	819	-	-	-	819
Health Services Public Health Services	24	2,159,598	82,344	314,207	19,118	750	_	2,576,017
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	75,000	-	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29			-	-	-	-	- 2 (5) 017
Social and Family Services	Subtotal 30	2,159,598	82,344	314,207	94,118	750	-	2,651,017
General Assistance	31	187,799	-	33,630	3,839	915,195	9,660	1,150,123
Assistance to Aged Persons	32	3,665,473	-	1,102,510	325,934	4,975	-	5,098,892
Assitance to Children	33	-	-	-	-	205,819	-	205,819
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36	-	-	1,136,140	329,773	1,125,989	9,660	6,454,834
	Subtotat St	3,033,272	_	1,130,140	327,773	1,123,707	7,000	0,434,034
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	-	-	-
Libraries Other Cultural	38		-	-	- 51	1/2 168	-	1/2 210
Other Cultural	Subtotal 40		-	-	51 51	142,168 142,168	-	142,219 142,219
Planning and Development Planning and Development	3ubtotat 40 41	_	-	39,784		142,100		349,292
Commercial and Industrial	41		-	39,784	3,488	-	11,000	349,292
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	5,450	-	5,450
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	123,151	25	-	-	123,176
Florensiste	Subtotal 47		-	162,935	3,513	5,450	11,000	477,918
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
• • •	Total 51		82,344	3,341,079	1,454,282	1,274,357	-	13,351,872

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Perth Co

19

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 475,714 Source of Financing Contributions from Own Funds Revenue Fund 998,363 218,854 Reserves and Reserve Funds Subtotal 1,217,217 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 1,382,526 Canada 21 160,061 Other Municipalities 353,958 22 Subtotal 1,896,545 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 54,862 Investment Income From Own Funds 26 18.534 27 Other 28 Donations 30 31 Subtotal 32 73,396 Total Sources of Financing 33 3,187,158 Applications Own Expenditures Short Term Interest Costs 34 2,711,444 Other 35 Subtotal 2,711,444 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 2,711,444 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perth Co	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 92,199 92,199 289,756 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 1,230,462 67,862 103,880 2,188,194 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 1,230,462 67,862 103,880 2,188,194 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 19,118 Public Health Inspection and Control 25 26 75,000 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 94,118 30 Social and Family Services General Assistance 31 2,589 Assistance to Aged Persons 32 59,865 250,078 134,049 33 Assitance to Children Day Nurseries 34 35 59,865 250,078 136,638 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 2,738 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,738 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,382,526 160,061 353,958 2,711,444

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perth Co

For the year ended December 31, 1995.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		- 7 -
Transportation services	Subtotal	·
Roadways		
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	-
	Subtotal 2:	
Health Services		
Public Health Services	24	528,737
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	528,737
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Aged Persons  Assistance to Children	3.	-
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	
	4	
Commercial and Industrial	47	
Residential Development  Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
•	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth Co

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	528,737
	Subtotal	4	528,737
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	528,737
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	<u> </u>
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	528,737
Ontario Clean Water Agency Long term reserve fund loans		22	-
		24	
		L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- canadian dottal equivatent included in time 15 above - par value of this amount in U.S. dollars		28	
F		L	\$
		Ī	<del></del>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
E London commitments and authors also at user and		ſ	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	747,791
Total liability under OMERS plans			·
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	75,000
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		43	-
-		44	-
	Total	45	822,791

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth Co

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total 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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	29,604	52,740
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	29,604	52,740
							ı
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91	-	-
					71		
18. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1996	- [ -	consolidated r principal 1 \$ 32,569	evenue fund interest  2  \$ 49,775	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- - - - -	consolidated r principal 1 \$ 32,569 35,866	2 \$ 49,775 46,478	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997 1998	- - - - -	consolidated r principal 1 \$ 32,569 35,866 39,497	evenue fund interest 2 \$ 49,775 46,478 42,847	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999	- - - - -	consolidated r principal 1 \$ 32,569 35,866 39,497 43,496	evenue fund interest 2 \$ 49,775 46,478 42,847 38,848	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999 2000	- - - - -	consolidated of principal 1 \$ 32,569 35,866 39,497 43,496 47,900	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ 32,569 \$ 35,866 \$ 39,497 \$ 43,496 \$ 47,900 \$ 322,834 \$ 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575 -	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575 -	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 32,569 35,866 39,497 43,496 47,900 322,834 6,575	evenue fund interest  2 \$ 49,775 46,478 42,847 38,848 34,444 88,886 287	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest  6 \$

icipality	
F	Perth Co

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	\$	\$	ş	\$	\$	\$	\$	ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-		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	-	-	-	-	-	-	-	-	-	-	-
	1				I	1	T		T	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Perth Co

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Perth Co

10

			1 \$
salance at the beginning of the year Revenues		1	1,210,37
Contributions from revenue fund		2	455,91
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	23,72
<del></del>		9	
		10	-
<del>.</del>		11	-
<del>.</del>	Total revenue	12	479,6
	, , , , , , , , , , , , , , , , , , , ,	' <b>-</b>	477,0
xpenditures Transferred to capital fund			240.0
Transferred to revenue fund		14 15	218,8
		16	158,1
Charges for long term liabilities - principal and interest		63	
		20	
		21	
	Total expenditure	22	377,0
		$\vdash$	
alance at the end of the year for:			
Reserves		23	884,9
Reserve Funds		24	428,1
	Total	25	1,313,0
analysed as follows:			
Working funds		26	551,10
Contingencies		27	-
Contingential			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	237,5
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	151,3
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit - housing		40	-
- industrial development		41	-
- other and unspecified		42	373,0
Development Charges Act		68	373,0
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		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perth Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,332,233	_
Accounts receivable		'	1,332,233	
Canada		2	78,694	
Ontario		3	660,919	
Region or county		4	-	
Other municipalities		5	88,368	
School Boards		<b></b>	-	noution of towar
		6		portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	42,511	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	832,864	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	528,737	registration
Other long term assets		20	-	
· · · · · · · · · · · · · · · · · · ·	Total	21	3,564,326	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Perth Co

For the year ended December 31, 1995.

			L martin (1
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barms
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities  Canada	20	7,252	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3:		
Other current liabilities	3.		
Other current habitities	3.	120,434	
Net I are to a series 12 - Little 2 -			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	4	1,313,024	
General revenue	4.	34,071	
Special charges and special areas (specify)		31,071	
	4		
<del></del>	4		
	4	_	
	4		
Consolidated local boards (specify)	·		
Transit operations	4'		
Water operations	4	-	
Libraries	4'		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5		
	5.		
	5.		
	5.		
Paging or county			
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	3,564,326	

Municipality
Perth Co

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31     Administration						_
					1	5
Non-line Department Support Staff Fire					2	- 24
Police					3	-
Transit					5	-
Public Works					6	
Health Services					7	39
Homes for the Aged					8	63
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	143
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4,895,871	1,439,962
Employee benefits				15	719,981	143,996
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax Penalties and interest					17 18	-
renatties and interest				Subtotal	19	-
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 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	-
Assessment and death and the form will form and the first					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal Act						
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	- 0
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	1,000,000	-	-	-
in 1997		59	2,000,000	-	-	-
in 1998		60	1,500,000	-	-	-
in 1999		61	1,000,000	-	-	-
in 2000	Tabel	62	2,000,000	-	-	-
	Total	63	7,500,000	-	-	-

Perth Co

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<b>STA</b>	TIC.	TIC A	 $D^{\lambda}$	TA

**STATISTICAL DATA**For the year ended December 31, 1995.

			Γ	balance of fund	loans outstanding
Contains Harra Barassal Blandarust fried at season			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	<sup>07</sup> L	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	
-	47	-	-	-	-
	48 65	-	-	-	-
	83 <u>L</u>			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	-	
and server services but which are not on direct sixing				-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
	<u></u>		<u> </u>		
9. Borrowing from own reserve funds					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	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
·	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
·		expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
·	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'  	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 \$
	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3  \$
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3  \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  total  2000  5  \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2   \$	share of total municipal contributions  3 %	total  total  2000  5  \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2   \$	share of total municipal contributions  3 %	total  3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3	total  total  3  \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2   \$	share of total municipal contributions  3 %	total  3 5

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
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Interest	
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