MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

# ANALYSIS OF REVENUE FUND REVENUES

# Municipality

#### Perth Co

**1** 3

For the year ended December 31, 1996.

			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	2,690,776	-	-	2,690,776
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	2,690,776		-	2,690,776
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	2,562,111			2,562,111
		61	-			-
	Subtotal	69	2,562,111			2,562,111
REVENUES FOR SPECIFIC FUNCTIONS		_	I			
Ontario specific grants		29	4,905,310			4,905,310
Canada specific grants		30	15,565			15,565
Other municipalities - grants and fees		31	473,892			473,892
Fees and service charges		32	3,059,391			3,059,391
	Subtotal	33	8,454,158			8,454,158
		<b>—</b>				
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	57,420			57,420
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	167,000			167,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	C	48	-			-
	Subtotal	50	224,420	-	-	224,420
TOTAL	REVENUE	51	13,931,465	-	-	13,931,465

Perth Co

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
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

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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	-	-	-	-	-	-	-	-	-	-	-	-

Perth Co

### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													-
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
					1		1						

2LT - OP 4

Perth Co

2LT - OP

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# ANALYSIS OF TAXATION

For the year ended December 31 1996

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
0	-	-	-	-	-	-	-	-	-	-	-	·
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	- ]
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0	-	-	-	-	-	-	-	-	-	-	-	-
0						-	-	-		-	•	-
	0 0 0 0	main     residential and farm       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	residential and farm     commercial and industrial       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -       0     -	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	MAID     residential and farm     commercial and industrial     business     residential and farm       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -       0     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -	MAID       residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         0       -       -       -       -       -       -       -         0       - <td< td=""><td>MAID       residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       residential and farm       commercial and farm         0       -       -       -       -       -       -       -         0       -</td><td>residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial, and farm         0       -&lt;</td><td>residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial and industrial       business       residential and farm         0       ·</td></td<> <td>MAID     residential and farm     commercial and industrial     business     residential and farm     commercial business     commercial and farm     commercial and farm     business     residential and industrial       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -</td> <td>MAID       residential and farm       commercial and industrial       residential business       residential and farm       residential and farm       commercial and farm       business         0       -       <td< td=""></td<></td>	MAID       residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       residential and farm       commercial and farm         0       -       -       -       -       -       -       -         0       -	residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial, and farm         0       -<	residential and farm       commercial and industrial       business       residential and farm       residential industrial and business       residential and farm       commercial and industrial       business       residential and farm         0       ·	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial business     commercial and farm     commercial and farm     business     residential and industrial       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -       0     -     -     -     -     -	MAID       residential and farm       commercial and industrial       residential business       residential and farm       residential and farm       commercial and farm       business         0       - <td< td=""></td<>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Perth Co

2UT 5

Aunicipal Code 31001 1 31006 2 31009 3 31011 4 31014 5 31016 6		4 \$	es for special pur 5 \$	poses (please spec 6 S	ify 17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary	total	water servi	ce charges all other	sewer serv	ice charges all other
Code 31001 1 31006 2 31009 3 31011 4 31014 5	for general purposes * 3 \$ 1 146,440				17	in lieu of	Telegraph	supplementary			all other		all other
31006       2         31009       3         31011       4         31014       5	\$				17		Laxacion	taxes	levies	residences	properties	residences	properties
31006       2         31009       3         31011       4         31014       5				Ş	\$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
310093310114310145	104.442	-	-	-	-	-	3,320	1,558	151,318	-	-	-	-
310114310145	2 194,162	-	-	-	-	719	3,939	1,973	200,793	-	-	-	-
31014 5	3 186,488	-	-	-	-	238	4,196	2,051	192,973	-	-	-	-
	4 -	-	-	-	-	-	-	-	-	-	-	-	-
	5 162,935	-	-	-	-	582	2,630	1,952	168,099	-	-	-	-
51010 0		-	-	-	-	-	-	-	-	-	-	-	-
31018 7	7 117,440	-	-	-	-	896	2,060	331	120,727	-	-	-	-
31021 8	8 110,558	-	-	-	-	125	2,254	579	113,516	-	-	-	-
31024 9	9 162,571	-	-	-	-	107	4,085	1,861	168,624	-	-	-	-
31026 10	0 219,398	-	-	-	-	3,794	6,279	1,624	231,095	-	-	-	-
31028 11	1 217,501	-	-	-	-	2,024	4,665	1,946	226,136	-	-	-	-
31032 12		-	-	-	-	686	3,045	1,396	184,706	-	-	-	-
31034 13		-	-	-	-	2,352	2,312	390	86,612	-	-	-	-
31036 14		-	-	-		2,872	5,897	1,157	245,436	-	-	-	-
31041 15	5 180,798	-	-	-	-	3,843	3,677	1,807	190,125	-	-	-	-
31042 16		-	-	-		5,069	9,608	20,816	410,616	-	-	-	-
17	7												
18	8												l
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28	8												
29	.9												
30	0												
31	1												
32													(
33													1
34													1
													<b></b>
3	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17	17	17	17	17	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	17Image: state of the state of t	17	17Image: selection of the select	1	17       Image: state stat

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Perth Co

2UT 5

					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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	, <b></b>												
	37													
	38													
	39													
	40	)												
	41													
	42	2												
	43													
	44													
	45	·												
	46						22.207	57.0/7	20,444	2 (00 77)				
	Total 47	2,570,061	-	-	-	-	23,307	57,967	39,441	2,690,776	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 8,211	-	-	191,395
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		8 -	-	73,335	179,904
Winter Control		9 -	_	-	-
Transit		10 -	-	-	-
Parking		11 -			<u> </u>
Street Lighting		12 -			<u> </u>
Air Transportation		13 -			
		14 -			
	Subtotal	15 -		73,335	179,904
Environmental services	Subtotal		_	75,555	177,70-
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 2,013,077		224,882	56,616
Public Health Inspection and Control		25 -	-		-
Hospitals		26 -	-		-
Ambulance Services		27 -	-		-
Cemeteries		28 -	-		-
		29 -	-		-
	Subtotal	30 2,013,077	-	224,882	56,616
Social and Family Services					
General Assistance		31 662,840	15,565	-	32,940
Assistance to Aged Persons		<b>32</b> 2,182,044	-	167,569	2,546,749
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 2,844,884	15,565	167,569	2,579,689
Recreation and Cultural Services Parks and Recreation					
		37 -	-	-	-
Libraries		38 -	-	-	-
Other Cultural	<b>6</b> 1 4 4 1	39 -	-	-	-
Planning and Development	Subtotal	40 -	-		-
Planning and Development		41 39,138	-	8,106	51,787
Commercial and Industrial		42 -	-	-	-
Residential Development		42 - 43 -	-	-	·
Agriculture and Reforestation		43 -		-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	
		46 -		-	
	Subtotal	<b>46</b> - <b>47</b> 39,138		8,106	- 51,787
Electricity	Sastotai	48 -	-	-	
Gas		48 - 49 -		-	-
Telephone		50 -			-
	Total	<b>51</b> 4,905,310	- 15,565	473,892	3,059,391
	i Uldi		10,000	473,072	3,037,39

Perth Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	271,220	-	202,315	216,819		26,360	663,994
Protection to Persons and Property Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4		-	12,177	-	-	-	- 22,955
Emergency measures	6 Subtotal 7		-	165,878 178,055	-	-	-	165,878 188,833
Transportation services							5 700	
Roadways Winter Control	8	,	-	393,850	1,601,636	-	5,700	2,778,097
Transit	9 10	,	-	612,118		-	-	804,040
Parking	10						-	
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	968,833	-	1,005,968	1,601,636	-	5,700	3,582,137
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		83,806	451,582	33,124	750	-	2,545,164
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	75,000	-	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		83,806	451,582	108,124	750	-	2,620,164
Assistance to Aged Persons	31 32	· · · · · ·	-	28,475 1,116,479	2,504 61,911	739,656 4,975	9,660	972,454 4,981,526
Assistance to Children	33		-	-	-	189,413	-	189,413
Day Nurseries	34		-	-	-	-	-	-
	35		-		-		-	-
	Subtotal 36	3,990,320	-	1,144,954	64,415	934,044	9,660	6,143,393
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	-	-	-
Libraries Other Cultural	38 39		-	-	-	- 139,599	-	- 139,599
	Subtotal 40		-	-	-	139,599	-	139,599
Planning and Development						,		,.,,,,,,,
Planning and Development	41	297,361	-	37,306	7,688	-	11,000	353,355
Commercial and Industrial	42		-	-	-	-	-	
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	6,900	-	6,900
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	- 37,306	- 7,688	- 6,900	- 11,000	- 360,255
Electricity	Subtotal 47 48		-	-	- 7,688	-	- 11,000	360,255
Gas	40		-	-		-	-	
	17							
Telephone	50	-	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Perth Co

at the beginning of the year were at Financian Beenver fund Beenver fund Beenver fund Beenver fund Team Labilities incurred Cathral Montages and Houning Corporation Cathral Montages and Houning Corporation Proceeds From Lab Houning at the Gathral Montages and Houning Corporation Proceeds From Lab Houning at the Gathral Montages and Houning Corporation Proceeds From Lab Houning at the Gathral Montages and Houning Corporation Proceeds From Lab Houning at the Gathral Montage at the Gathral Montages at the Gathral Montages at t			_	1 \$
beribe for barbering from barbering from the form of t	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Reserves and Reserve Funds     amp       amp     amp       amp     amp       Central Mortagae and Mourang Corporation     amp       Contract Ansing Programs     amp       Other Ontancing Authority     amp       Contract Ansing Programs     amp       Other Ontancin Buscherity     amp       Strain Disperviewers Programs     amp       Other Ontancin Guardian Mourang Programs     amp       Strain Disperviewers Programs     amp       Strain Disperviewers Programs     amp       Strain Disperviewers Programs     amp       Long Term Back Despite Austistance Programs     amp       Strain Disperviewers Programs     amp       Long Term Back Despite Austistance Programs     amp       Deter Municipations     amp       Canadia     amp       Deter Municipations     amp       Propude Section Strain Despite Austistance     amp       Proceeds From State Jackets     amp       Despite Austistance     amp       Despite Austistance     amp       Despite Austistance     amp       Despite Austistance     amp </td <td>ource of Financing ontributions from Own Funds</td> <td></td> <td>Ī</td> <td></td>	ource of Financing ontributions from Own Funds		Ī	
Seiter of Aussing Corporation of Control Monging Automity of Carrow Monging Program Source of Program Source of Carrow Monging Program Source of Program Sou			2	1,000,062
Central Warsage and Hoosing Programs     9       Connercial Area Improvement Program     9       Connercial Area Improvement Program     10       Other Ontano Hoosing Programs     10       Other Ontano Hoosing Programs     10       The Demander Agency     11       The Demander Agency     11       The Demander Agency     11       Dort on the Nationa Programs     10       Salating True Debentures     10       Larg Term Reserve Fund Lears     10       Larg Term Reserve Fund Lears     10       Larg Term Reserve Fund Lears     10       Ontario     10       Ontario     10       Outario     10       Proceeds From Sale of Land and Other Capital Assets     10       Proceeds From Loag     10       Proceeds From Loag Term Liabilities to:     10       Other     10       Discustors     10       Intermediate Actions     10       Intermediate Costs     11       Intermediate Costs     11       Intermediate Costa     10       Intermediate Costs<	Reserves and Reserve Funds	Subtotal	3 4	43,541 1,043,603
Ontario Financing Authority     7       Commercial Area improvement Program     6       Ontario Ciena Water Agency     1       In Dorte Ontario Notario Statuce Programs     1       Serial Debatters     1       Long Term Bank Leans     2       Jonatro Constructions     2       Ontario     2       Canades     2       Ontario     2       Donter Manicipalities     2       Prepuid Special Kons See Luand and Other Capital Asses     2       Proceeds From See Luand and Other Capital Asses     2       Other     3     1       Proceeds From See Luand and Other Capital Asses     3       Other     3     1       Other     3	ong Term Liabilities Incurred			
connection House Programs         9           Other Ontario House Regeron         1           The Dinate and Shoreline Programs         1           Sinking and Shoreline Programs         1           Sinking Taul Debentures         1           Long Term Batk Loams         1           Canada         2           Outer Ontario         2           Canada         2           Outer Financing         2           Proceeds Form Sale of Land and Other Capital Assets         2           Tore Constron         2           Proceeds Form Sale of Land and Other Capital Assets         3           Tore Tore Sources of Financing         3           Proceeds Form Sale of Land and Other Capital Assets         3           Dinler         3           Dinler         3           Dinler         3           Sources of Financing         3           Dinler         3           Sources of Financing         3           Dinter <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Other Indusity Programs     I       Ontario Guan Water Agency     I       Strike Dorlinge and Stretcher Programs     I       Strike Dorlinge and Stretcher Programs     I       Strike Dorlinge and Stretcher Programs     I       Long Term Bank Loans     I       Long Term Reserve Fund Loans     I       Chanda     I       Other     I       Dorder Torns Load Term State I and and Other Capital Assets     I       Proceeds From Sale of Lond and Other Capital Assets     I       Proceeds From Sale of Lond and Other Capital Assets     I       Dother     I     I       Dotations     I     I       Other     I     I       Dotations     I     I       Control     I     I       Other     I     I       Dotations     I     I<			·  -	-
Inter Class Water Agency     1       The Drainage and Storethne Propery Assistance Programs     1       Sinking Fund Debentures     1       Long Term Bark Loams     1       Long Term Bark Loams     1        Subbatch       Canada     1        Subbatch       Canada     2       Canada     2       Canada     2       Other Municipalities     2       Prepoid Specific Changes     2       Prepoid Specific Changes     2       Prepoid Specific Changes     2       Prepoid Specific Changes     2       Proceeds From Sale of Lind and Other Capital Assets     2       Investment Income     2       Proceeds From Sale of Lind and Other Capital Assets     2       Dotations     2        Subbatch     3       Investment Income     3       Intervest Subtotal     3			- i -	-
Tie Drahage and Storeline Propery Assistance Programs 2   Serial Debentures 1   Long Term Bank Loans 1   Long Term Bank Loans 1   Total Soutces 2   Cataba 2   Ontario 2   Canada 2   Other Municipalities 3   Instrument Income 2   From Own Funds 3   Other 3   Other 3   Instrument Income 3   From Own Funds 3   Other 3 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
Serial Debentures     1       Sinking Turd Debentures     1       Long Term Bark Loans     1       Long Term Bark Loans     1       It and Loan Forgiveness     1       Outcolo     2       Canada     2       Canada     2       Other Municipalities     2       Proceeds From Sale of Lind and Other Capital Assets     2       Investment Income     2       From Owe Funds     2       Other     3       Other     3       Distributes     3       Substoal     2       Proceeds From Sale of Lind and Other Capital Assets     2       Investment Income     2       From Owe Funds     3       Other     3       Distributes     3       Substoal     3       Internet Costs     3       Other     3       Distributes     3       Substoal     4       Distributes     3       Substoal     3       Substoal     3       Distributes     3       Substoal     4       Distributes     3       Substoal     4       Distributes     3       Substoal     4       Other <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Sinking Fund Debentures       1         Long Term Bank Lanas       1         Internation       1         Internation       2         Chanda       2         Other Municipalities       2         Prepard Special Charges       2         Prepard Special Charges       2         Proceeds From Sank Or Land and Other Capital Assets       2         Investment. Income       2         Promo On Funds       3         Other       3         Donations       3         Investment. Income       3         From On Funds       3         Other       3         Donations       3         Internations       3			-	-
Long Term Bank Loans         s           Long Term Reserve Fund Lans         s           Interm Reserve Fund Lans         s           Interm Reserve Fund Lans         s           Interm Reserve Fund Lans         s           Other Manificialities         s           Other Manificialities         s           Other Manificialities         s           Proceeds From Sale of Land and Other Capital Assets         s           Investment Income         s           From Own Funds         s           Other         s           Donations         s           Investment Income         s           From Own Funds         s           Other         s           Donations         s           Intersect Catis         s           Other         s           Intersect Catis         s           Other         s           Intersect Catis         s			-	-
Long Term Reserve Fund Leams 17 10 10000000000000000000000000000000			-	-
In a stand Loan Forgiveness          Ontario       20         Ganada       20         Other Municipalities       21         Contario       23         Other Municipalities       23         Proceeds From Sale of Land and Other Capital Assets       25         Proceeds From Sale of Land and Other Capital Assets       26         Investment income       26         From Own Funds       26         Other       27         Dotations       28         Investment income       26         Investment income       27         Interest Costs       36         Other       35         Other       36         Individuals       36         Individuals       37         Individuals       38         Individuals       39         Individuals       30      <				-
subtoal is and compreses on the set of the s			-	-
Intario         20         6.5           Ontario         20         6.5           Canada         20         6.5           Other Municipalities         20         6.5           Chanda         20         6.5           Other Municipalities         Subtotal         21         13.0           Frequest From Sale of Lad and Other Capital Assets         26         27         27           Proceeds From Sale of Lad and Other Capital Assets         26         27         27           Donations         26         27         27         27           Donations         28         27         27         27         27           Subtotal         32         74.2         27         27         27           Donations         28         27		Subtotal *	-	-
Ontario         20         6.4.           Canada         21         6.4.           Cher Municipalities         22         6.4.           Other Municipalities         23         13.0.           Proceedes From Sale of Land and Other Capital Assets         25         74           Investment Income         25         74           Proceedes From Sale of Land and Other Capital Assets         26         74           Investment Income         28         74           Other         28         74           Donations         28         74           Investment Income         28         74           Nort Second Sec	rants and Loan Forgivonoss	Subtotal	18	-
Canada       21       6.1         Other Municipalities       22       13.0         The Financing       24       13.0         Proceeds From Sale of Land and Other Capital Assets       24       27         Proceeds From Sale of Land and Other Capital Assets       24       27         Proceeds From Sale of Land and Other Capital Assets       25       74.1         Investment Income       26       27       27         Proceeds From Sale of Land and Other Capital Assets       26       27       27         Other       27       27       28       27       28       27       28       27       28	-		20	6,544
Other Municipalities       22         Subtota       23         Precedd Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       20         Donations       26          30          30          30          30          30          30          Subtota       32          Subto	Canada			6,544
Subtota       23       13.1         Here Financing       24       10.1         Propeald Special Charges       25       74.2         Investment Income       26       10.1         From Own Funds       26       10.1         Other       27       10.1         Donations       26       10.1         -       30       10.1         -       30       10.1         -       31       10.1         -       31       10.1         -       31       10.1         -       Subtota       32         -       Subtota       32         -       Subtota       32         -       Subtota       32         -       Subtota       33         -       Subtota       33         -       Subtota       35         Other       Subtota       35         Other       Subtota       35         -       Subtota       36         -       -       35       1.130.1         Other       Subtota       36       1.130.1         -       -       -       -			_	-
ther Financing       24         Pregated Special Charges       24         Proceeds From Own Funds       26         Other       27         Donations       26          30		Subtotal		13,088
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25       7.4.2         Investment Income       26       27         From Own Funds       26       27         Other       28       27         Donations       28       27         -       30       31       32         -       Subtotal       32       7.4.2         proceeds of Financing       33       1,130.0       31       1,130.0         policitons       33       1,130.0       33       1,130.0       33       1,130.0         policitons       34       35       1,130.0       34       35       1,130.0       34       35       1,130.0       35       1,130.0       35       1,130.0       35       1,130.0       35       1,130.0       35       1,130.0       36 <td>ther Financing</td> <td></td> <td></td> <td>15,000</td>	ther Financing			15,000
Investment Income From Own Funds 26 27 Other 27 Donations 27 Donations 28 Donations 28 Donations 30 	-		24	-
From Own Funds       26         Other       27         Donations       28          30          31          Subtot       32          Subtot       32          Subtot       33       1,130,0         pplications       35       1,130,0       1,130,0         wm Expenditures       35       1,130,0       1,130,0         Short Term Interest Costs       35       1,130,0         Other       Subtot       35       1,130,0         Cher       Subtot       35       1,130,0         Cher Municplaities       35       1,130,0       1,130,0         Other Municplaities       35       1,130,0       1,130,0         Cher Municplaities       35       1,130,0       1,130,0         Unconsolidated Local Boards       36       1,130,0       1,30,0         Individuals       36       1,130,0       1,30,0       1,30,0         Individuals       39       1,30,0       1,30,0       1,30,0       1,30,0         Individuals       39       1,30,0       1,30,0       1,30,0       1,30,0       1,30,0       1,30,0       <	Proceeds From Sale of Land and Other Capital Assets		25	74,215
Other         27           Donations         28            30            30            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32            Subtotal         32                 Subtotal         32	·		F	, -
Donations       28          30          31          Subtotal       32          Subtotal       33       1,130,130,130,130,130,130,130,130,130,13	From Own Funds		26	-
In the set of the s	Other		27	-
<ul> <li>Subtotal</li> <li>Subtotal</li> <li>Total Sources of Financing</li> <li>1,130,1</li> <li>1,130,</li></ul>	Donations		28	-
Subtotal         32         7.4,2           Total Sources of Financia         33         1,130,0           pplications         34         1           wn Expenditures         34         1           Short Term Interest Costs         35         1,130,0           Other         35         1,130,0           Other         35         1,130,0           Other Municipalities         36         1,130,0           Other Municipalities         36         1,130,0           Unconsolidated Local Boards         36         1,130,0           Individuals         39         1           ransfers to Reserves, Reserve Funds and the Revenue Fund         30         1           ransfers to Reserves, Reserve Funds and the Revenue Fund         40         1           ransfers to Reserves, Reserve Funds and the Revenue Fund         41         1           unconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year         42         1,130,0           Inflanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         1,130,0           Inflanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         1           Intageter Charges Within Term of Council         45         1         <			30	-
Total Sources of Financing       3       1,130,1         pplications       34         Wn Expenditures       34         Short Term Interest Costs       34         Other       35       1,130,1         ransfer of Proceeds From Long Term Liabilities to:       35       1,130,1         Other       Subtotal       36       1,130,1         Individuals       36       1,130,1       36         Individuals       36       1,130,1       36         ransfers to Reserves, Reserve Funds and the Revenue Fund       36       1,130,1         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       1         unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       42       1,130,1         mount Reported In Line 43 Analysed as Follows:       44       1       1         Unapplied Capital Receipts (Negative)       44       1       1         To be Recovered From:       5       1       1       1         • Transfers From Reserves and Reserve Funds       45       1       1       1         • Transfers From Reserves and Reserve Funds       45       1       1       1 <td></td> <td></td> <td>31</td> <td>-</td>			31	-
pplications wn Expenditures Short Term Interest Costs the Expenditures Short Term Interest Costs the Expenditures Subtat Term For Opeceeds From Long Term Liabilities to: Other Municipalities Tother Municipalities Tother Municipalities Total Application Subtat Individuals Subtat Individuals Subtat Individuals Subtat Individuals Subtat S		Subtotal	32	74,215
win Expenditures       34         Short Term Interest Costs       34         Other       35         Tansfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfer to Reserves, Reserve Funds and the Revenue Fund       41         mount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Proceeds From Long Term Liabilities       47         - Proceeds From Long Term Liabilities       47         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47         - Proceeds From Liabilities       47         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserve		Total Sources of Financing	33	1,130,900
win Expenditures       34         Short Term Interest Costs       34         Other       35         Tansfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfer to Reserves, Reserve Funds and the Revenue Fund       41         mount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Proceeds From Long Term Liabilities       47         - Proceeds From Long Term Liabilities       47         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47         - Proceeds From Liabilities       47         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserve	pplications		F	
Other       35       1,130,0         ransfer of Proceeds From Long Term Liabilities to:       36       1,130,0         Other Municipalities       37       37         Unconsolidated Local Boards       38       39         Individuals       39       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       41         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       41         ransfers to Reserves, Reserve Funds and the Revenue Fund       42       1,130,0         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       44         Mount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       45       44         · Transfers From Long Term Liabilities       45       46         · Transfers From Long Term Liabilities       46       47         · Transfers From Long Term Liabilities       47       48         · Transfers From Long Term Liabilities       48       46         · Transfers From Long Term Liabilities       48       46         · Transfers	Iwn Expenditures			
Subtoal       36       1,130,4         Individuals       37       1         Unconsolidated Local Boards       38       1         Individuals       39       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       1         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       1         mount Reported in Line 43 Analysed as Follows:       44       1       1         Unapplied Capital Receipts (Negative)       44       1       1       1         To be Recovered From Long Term Liabilities       45       1 <td>Short Term Interest Costs</td> <td></td> <td>34</td> <td>-</td>	Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount 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 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Other		35	1,130,906
Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49		Subtotal	36	1,130,906
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Proceeds From Long Term Liabilities       46         • Proceeds From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       48         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49				
Individuals Subtoal 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 10 Total Application 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 1,130, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Comparison 48 - Comparison			-	-
Subtotal       40         iransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 5 1,130,9 1 1	Individuals	Cubertel		-
Total Applications       42       1,130,9         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       43         mount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       -       45       45         - Proceeds From Long Term Liabilities       46       45       46         - Transfers From Reserves and Reserve Funds       47       48       49          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       49		Subtotal	-	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	ransfers to Reserves, Reserve Funds and the Revenue Fund		-	-
mount 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	1,130,900
Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49		r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49				
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Trans from Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>			44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			45	-
- Transfers From Reserves and Reserve Funds     -      -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			-	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	<u> </u>
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
- Amount in Line 18 Paised on Behalf of Other Municipalities			- <b>T</b> 7	-
	- 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, 1996.

## Perth Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,680
Protection to Persons and Property		_				
Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	-	-	-
Transportation services	Subtotut	ĺ				
Roadways		8	6,544	6,544	-	1,005,815
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	6,544	6,544	-	1,005,815
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			-	33,124
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	75,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	108,124
Social and Family Services General Assistance						
		31	-	-	-	1,254
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	6,095
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	- H	-	-	-	7,349
Recreation and Cultural Services						,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-		-	6,938
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,938
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,544	6,544	-	1,130,906

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Perth Co

		1
		\$
General Government		1 -
Protection to Persons and Property		- 
Fire	:	- 2
Police	:	- 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways	:	
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1:	- 3
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2:	
Health Services		
Public Health Services	24	4 495,915
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	
Casial and Family Camilan	Subtotal 30	D 495,915
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	31	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	38	
Other Cultural	3'	
	Subtotal 40	- -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	7 -
Electricity	4	3 -
Gas	4	
Telephone	50	- 0
	Total 5	495,915

Municipality

### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Perth Co
----------

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	495,915
	Subtotal	4	495,915
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	<b>5</b> 14 4 1	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	-
Amount reported in line 15 analyzed as follows:	Total	15	495,915
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	495,915
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
••		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	
- par value of this amount in		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	723,443
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	•
	Total	45	723,443

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Perth Co

roi the year ended beceniber 51, 1990.							
6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
					52	-	
- benefitting landowners							
- user rates (consolidated entities)					53	32,822	50,98
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
					56	-	
					58	-	
					59	-	-
				Total	78	32,822	50,984
				· · · · ·		51,011	56,76
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
							-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated		recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated principal 1 \$ 35,095 38,233	revenue fund interest 2 5 41,261 38,123	reserve principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ 35,095 38,233 41,652	revenue fund interest 2 5 41,261 38,123 34,704	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 35,095 38,233 41,652 45,375	revenue fund interest 2 \$ 41,261 38,123 34,704 30,981	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999	69 70	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 \$ 41,261 38,123 34,704 30,981 26,923 60,443 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 35,095 38,233 41,652 45,375 49,433 286,127 - -	revenue fund interest 2 5 41,261 38,123 34,704 30,981 26,923 60,443 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

**9LT** 13

For the year ended December 31, 1996.

	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, 1996.

		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)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Perth Co

			1 \$
Balance at the beginning of the year		1	1,313,024
Revenues Contributions from revenue fund		2	998,620
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	22,04
-		9	45,00
-		10	-
		11	-
		12	-
	Total revenue	13	1,065,6
Expenditures			
Transferred to capital fund		14	43,5
Transferred to revenue fund		15	167,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	210,5
Balance at the end of the year for:			
Reserves		23	1,629,0
Reserve Funds		24	539,0
	Total	25	2,168,1
Analysed as follows:			
Working funds		26	626,6
Contingencies		27	- 020,0
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	12,7
Sick leave		31	262,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	833,8
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	432,8
Development Charges Act		68	.02,0
Lot levies and subdivider contributions		44	-
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	-
			2,168,1
	Total	58	/ 168

Perth Co

14

15

16

17

18

19

20

21

Total

-

-

600

portion of line 20

ior lax sale / lax registration

915,767

495,915

-4,220,634

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ASSETS

Current assets Cash

Investments Canada

Provincial

Municipal

Other long term assets

Other current assets

Capital outlay to be recovered in future years

Other

or the year ended December 31, 1996.			
		1 \$	2 \$
<b>ASSETS</b>			portion of cash not in chartered banks
urrent assets			in chartered banks
Cash	1	2,563,149	-
Accounts receivable			
Canada	2	34,913	
Ontario	3	90,360	
Region or county	4	9,063	
Other municipalities	5	60,836	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	50,031	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			

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Perth Co

		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
		-	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	453,732	
Region or county		28		
Other municipalities		20	189,961	
School Boards		30	109,901	
		-	-	
Trade accounts payable Other		31	332,793	
		32	-	
Other current liabilities		33	57,018	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	495,915	
Recoverable from Reserve Funds		37	475,715	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40	2 149 147	
Accumulated net revenue (deficit)		41	2,168,147	
General revenue		42	159,193	
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	164,988	
		53	27,028	
		54	171,859	
		55	-	
Region or county		56		
School boards		57	-	
		ŀ	-	
Jnexpended capital financing / (unfinanced capital outlay)	<del>-</del>	58	-	
	Total	59	4,220,634	

nicipality

### STATISTICAL DATA

For the year	ended	December	31,	1996.

Perth Co

						1
1. Number of continuous full time employees as at December 31					-	
Administration					1	5
Non-line Department Support Staff					2	25
Fire					3	
					3	
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	28
					-	
Homes for the Aged					8	64
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
					H	
Planning					12	-
				Total	13	134
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				14	4 5,109,802	1,502,883
Wages and salaries						
Employee benefits				15	5 751,441	150,288
						1
						\$
Deductions of the coll during the const factors the second star little of the						-
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed				Subtotui	20	
					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- 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	-
		-			-	
		1	otal reductions		29	-
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
<ol> <li>Tax due dates for 1996 (lower tier municipalities only)</li> </ol>					-	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
					H	-
-					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
					F	\$
Supplementary taxes levied with 1997 due date					37	-
The second s					5,	
E Device to device and loss to the						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31		Г	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31		Γ	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place in 1997			expenditures 1 \$ 1,000,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Financing requirements as at December 31 Estimated to take place in 1997 in 1998		59	expenditures 1 5 1,000,000 1,000,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
Financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		59 60	expenditures 1 \$ 1,000,000 1,000,000 1,500,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		59 60 61	expenditures 1 5 1,000,000 1,000,000 1,500,000 1,000,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
Financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		59 60	expenditures 1 \$ 1,000,000 1,000,000 1,500,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
Financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Total	59 60 61	expenditures 1 5 1,000,000 1,000,000 1,500,000 1,000,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

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STATISTICAL DATA	
For the year ended December 31, 1996.	

Perth Co

				r	balance of fund	loans outstanding
					1 \$	2 \$
5. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1996 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				ŝ	ş	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-		-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sower		_	1	2	3	4
Sewer In this municipality		44	-	\$	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of regidential units in this municipality receiving municipal water					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				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds			\$	\$	\$	\$
Own sinking runds		83	-	-	-	
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	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards		-	\$	ş	20	
-		53	-	-	-	
		54	-	-	-	-
		55 56	•	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	. <u></u>	2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	13,972,000	14,251,000	14,536,000	14,826,000	15,122,000
		•				
13. Municipal procurement this year				Г	1	2
					•	\$
Total construction contracts awarded				85	6	777,771
Construction contracts awarded at \$100,000 or greater				86	2	711,132