MUNICIPAL CODE: 31035

MUNICIPALITY OF: North Perth T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Perth T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	10,521,542	2,506,397	4,138,696	3,876,449
Direct water billings on ratepayers own municipality		2	454,114			454,114
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	742,273			742,273
other municipalities		5	-			-
	ubtotal	6	11,717,929	2,506,397	4,138,696	5,072,836
PAYMENTS IN LIEU OF TAXATION			20.244		17.054	0.200
Canada Estamaia		" <u> </u> —	30,261	4,815	17,056	8,390
Canada Enterprises Ontario		8		-	-	<u>-</u>
The Municipal Tax Assistance Act		9	8,502	3,431		5,071
The Municipal Act, section 157		10	19,200	-	-	19,200
Other		11	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation		12	81,698	25,019	14,765	41,914
Ontario Hydro		13	10,988	1,786	6,337	2,865
Liquor Control Board of Ontario		14	4,274	1,558	-	2,716
Other		15	-	-	-	-
Municipal enterprises		16	69,018	12,060	38,114	18,844
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	223,941	48,669	76,272	99,000
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,622,000			1,622,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	210,120			210,120
Municipal Restructuring Fund		65	242,332			242,332
		61	-		_	-
S	ubtotal	69	2,074,452			2,074,452
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	157,237		_	157,237
Canada specific grants		30	9,230		_	9,230
Other municipalities - grants and fees		31	34,543			34,543
Fees and service charges		32	2,389,448		_	2,389,448
	ubtotal	33	2,590,458			2,590,458
OTHER REVENUES						
Trailer revenue and licences		34	- 0.4.15.4			- 0.1.15
Licences and permits		35	94,154	-	-	94,154
Rents, concessions and franchises		36	16,312		-	16,312
Fines Penalties and interest on taxes		37 38	80,713		-	80,713
Investment income - from own funds		39	134,427		-	134,427
- other		40	134,427		-	134,427
Donations		70	1,400		-	1,400
Sales of publications, equipment, etc		42	- 1,400		-	-
Contributions from capital fund		43			-	<u> </u>
Contributions from reserves and reserve funds		44	106,535		-	106,535
Contributions from non-consolidated entities		45	-		-	- 100,33.
		46			-	-
		47	2,115		_	2,115
		48			-	-
S	ubtotal	50	435,656	-	-	435,656
l	EVENUE	51	17,042,436	2,555,066	4,214,968	10,272,402

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

North Perth T

2LT - OP

Levy Levv RTC/ RTC / RTO Tax Taxable Tax Taxes Purpose Code RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 Commercial - Full Occupied 0 65,566,150 0.491619 322,336 1 General CT 1 General CU Commercial - Excess Land 0 8,684,320 0.344121 29,885 General FΤ Farmland - Full Occupied 0 219,011,580 0.100915 221,016 Industrial - Full Occupied 0 24,887,060 General ΙT 0.733009 182,424 1 General Ш Industrial - Excess Land 0 2,531,700 0 476442 12.063 МТ Multi-Residential - Full Occupied 0 12,966,126 0.868074 112,556 General PT Pipeline - Full Occupied 0 General 2,162,000 0.621235 13,431 1 General RT Residential/Farm - Full Occupied 0 390,191,455 0.403661 1,575,052 General TT Managed Forest - Full Occupied 0 91,000 0.100915 92 0 43,589,405 СТ Commercial - Full Occupied 0.258062 112,488 5 police village police village 5 CU Commercial - Excess Land 0 2,407,015 0.055287 1,331 CU 0 0.180637 5 police village Commercial - Excess Land 6,277,505 11,340 СТ 0 Commercial - Full Occupied 21,976,745 0.078984 17,358 police village police village 322 5 FT Farmland - Full Occupied 0 608,800 0.052973 0 35,410 5 police village FT Farmland - Full Occupied 218,302,780 0.016213 0.384773 5 ΙT Industrial - Full Occupied 0 17,317,690 66,634 police village police village 5 Ш Industrial - Excess Land 0 1.510.000 0.055287 835 IU Industrial - Excess Land 0 1,846 police village 1,021,700 0.180637 ΙT 0 7,569,370 0.117766 8,914 Industrial - Full Occupied police village 5 police village МТ Multi-Residential - Full Occupied 0 12,689,180 0.455672 57.821 0.139466 МТ Multi-Residential - Full Occupied 0 277,000 386 5 police village 5 РΤ Pipeline - Full Occupied 0 893,000 2,912 0.3261 police village 5 police village PT Pipeline - Full Occupied 0 1,268,000 0.099808 1.267 5 RT 0 0.064853 120,935 police village Residential/Farm - Full Occupied 186,475,605 police village Residential/Farm - Full Occupied 0 203,715,860 0.211891 431,656 5 police village TT Managed Forest - Full Occupied 0 91,000 0.016213 15 0.115231 12 СТ Commercial - Full Occupied 0 43,589,405 50,228 sewer and urban service area 0.080659 12 CU 0 6,277,505 5,063 Commercial - Excess Land sewer and urban service area 0 144 12 sewer and urban service area FT Farmland - Full Occupied 608,800 0.023654 Industrial - Full Occupied 12 sewer and urban service area ΙT 0 17,317,690 0.17181 29,764 12 sewer and urban service area ΙU Industrial - Excess Land 0 1,021,700 824 12 sewer and urban service area MT Multi-Residential - Full Occupied 0 12,689,160 0.203468 25.818 12 sewer and urban service area PT Pipeline - Full Occupied 0 893,000 0.145611 1,300 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 203,715,860 192,744 14 СТ Commercial - Full Occupied 0 4,236 garbage collection 6,385,945 0.06634 14 garbage collection CU Commercial - Excess Land 0 1,916,210 0.032286 618 14 garbage collection СТ Commercial - Full Occupied 0 15,590,800 0.046124 7,191 CU 14 Commercial - Excess Land 0 491,805 0.046436 228 garbage collection Farmland - Full Occupied 14 garbage collection FT 0 129,488,275 0.013618 17,633 14 garbage collection FT Farmland - Full Occupied 0 88,914,505 0.009468 8,418 14 IT Industrial - Full Occupied 0 0.098913 garbage collection 4,907,170 4,854 14 garbage collection Ш Industrial - Excess Land 0 993,100 0.046436 461 14 garbage collection ΙT Industrial - Full Occupied 0 2,662,200 0.068772 1,831 14 IU Industrial - Excess Land 0 516,900 0.032286 167 garbage collection 14 garbage collection мТ Multi-Residential - Full Occupied 0 277.000 0.117139 324 623,000 14 garbage collection PT Pipeline - Full Occupied 0 0.083831 522 PT 0 0.058285 377 14 garbage collection Pipeline - Full Occupied 646,000 14 garbage collection RT Residential/Farm - Full Occupied 0 115,966,695 0.054471 63,168 14 RT 0 70,508,910 0.037872 26,703 garbage collection Residential/Farm - Full Occupied 14 garbage collection TT Managed Forest - Full Occupied 0 91,000 0.009468

ANALYSIS OF TAXATION - OWN PURPOSES

North Perth T

Municipality

2LT - OP

3,876,449

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				+			
				1			
3300			Total supplementary taxes				22,578
4000			Subtotal levied by tax rate				3,805,517
2200	Local Improvements						
	Sewer and water service charges						12,444
	Sewer and water connection charges						20,802
2500	Fire service charges						
	Minimum tax (differential only)						2,417
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						35,269
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				70,932
3200			Total own nurnose taxation				3 876 440

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

North Perth T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,794,881	1,721,363	2,883	70,281	354
- farmland pending development -		0.460000	332	332	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	59,644	57,615	581	1,448	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	251,530	237,585	348	13,597	-
Managed Forest		0.115000	105	105	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,106,492	2,017,000	3,812	85,326	354
		_		1	T		
Subtotal Commercial			1,259,798	1,034,269	-	225,529	-
Subtotal Industrial		—	696,780	572,042	- 1	124,738	
Suprotat Industrial		L	090,760	372,042	-	124,730	-
Pipeline		-	48,498	39,816	-	8,682	-
Other		-	4,552	3,803	-	749	-
Supplementary Taxes			22,576	18,425	-	4,151	-
Subtotal levied by tax rate			4,138,696	3,685,355	3,812	449,175	354
		_					<u>.</u>
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	4 420 424	3 (05 3== 1	2001	140 (== 1	27.1
Total school board purposes			4,138,696	3,685,355	3,812	449,175	354

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	North Perth T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		66,199
Protection to Persons and Property						
Fire		2		-	25,040	5,551
Police Conservation Authority		3 4	6,878	<u> </u>	-	5,309
Protective inspection and control		5	-	-	_	162,704
Emergency measures		6	-	-	-	-
	Subtotal	7	6,878	-	25,040	173,564
Transportation services						
Roadways		8	-	-	-	1,432
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	17,836
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colhected	14		<u> </u>	-	- 40.270
Environmental services	Subtotal	15	-	-	-	19,268
Sanitary Sewer System		16	23,012	-	-	356,077
Storm Sewer System		17	-	-	-	762
Waterworks System		18	27,383	-	-	16,660
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	218,346
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	50,395	-	-	591,845
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		24	-			
Hospitals		26	-	_	_	_
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	44,778
		29	-	-	-	-
	Subtotal	30	-	-	-	44,778
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assistance to Children Day Nurseries		33 34	62,362	· .		180,165
		35	02,302		-	100,103
	Subtotal	36	62,362	-	-	180,165
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	7,285	872,505
Libraries		38	22,087	9,230	2,218	14,319
Other Cultural		39	- 22.007	- 0.220	- 0.503	201.05
Planning and Development	Subtotal	40	22,087	9,230	9,503	886,824
Planning and Development		41	-	-	_	28,188
Commercial and Industrial		42	-	-	-	112,500
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	15,515	-	-	580
Tile Drainage and Shoreline Assistance		45	-	-	-	285,537
		46	-	-	-	-
	Subtotal	47	15,515	-	-	426,805
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	- 457 227	- 0.220	- 24 542	2 290 449
	Total	51	157,237	9,230	34,543	2,389,448

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Perth T		
North Ferti i		

For the year ended December 31, 1998.

		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	573,597	-	364,215	334,729	-	-	1,272,541
Protection to Persons and Property								
Fire Police	2	99,545 549,896	-	119,072 115,190	96,732 57,449	25,884 650,906	-	341,233 1,373,44 ²
Conservation Authority	3 4	549,696	-	1,597	-	72,288	-	73,885
Protective inspection and control	5	41,136	-	64,053	49,679	-	-	154,868
Emergency measures	6	-	-	-	4,475	-	-	4,475
	Subtotal 7	690,577	-	299,912	208,335	749,078	-	1,947,902
Transportation services								
Roadways Winter Control	8		4,230	596,083	815,628	-	- 153,581	1,585,426
Transit	9	-	-	-	-	-	153,581	153,581
Parking	11	2,762	-	14,915	29,190	-	-	46,867
Street Lighting	12	-	-	58,813	30,788	-	-	89,601
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	
	Subtotal 15	325,828	4,230	669,811	875,606	-	-	1,875,475
Environmental services Sanitary Sewer System	16	5,567	789,078	478,392	140,791	_	-	1,413,828
Storm Sewer System	17	75,670	-	74,457	90,859	-	-	240,986
Waterworks System	18	-	-	256,401	350,626	-	-	607,027
Garbage Collection	19	-	-	152,672	-	-	-	152,672
Garbage Disposal	20	58,822	-	121,992	36,055	-	-	216,869
Pollution Control	21	-	-	-	-	-	-	-
	22 Cubantal 22	- 440.050	- 700.070	- 4 002 044	- (40.224	-	-	- 2 (24 202
Health Services	Subtotal 23	140,059	789,078	1,083,914	618,331	-	-	2,631,382
Public Health Services	24	-	-	3,949	-	-	-	3,949
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,569	-	42,944	32,279	-	-	123,792
	29 Subtotal 30	48,569	-	46,893	32,279	-	-	127,741
Social and Family Services	Subtotat So	40,307	_	40,073	32,277	_		127,741
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34	192,386	-	46,037	-	-	-	238,423
	35 Subtotal 36		-	46,037	-	-	-	238,423
	Subtotut So	172,300		10,037				250, 125
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	487,282	_	623,094	04 047	_		1,207,323
Libraries	37 38		-	623,094	96,947 34,745	-	-	1,207,323
Other Cultural	39		-	7,958	-	-	<u> </u>	7,958
· · · · · · · · · · · · · · · · · · ·	Subtotal 40		-	697,393	131,692	-	-	1,413,801
Planning and Development								
Planning and Development	41	-	-	25,994	-	-	-	25,994
Commercial and Industrial	42	-	165,000	41,753	3,095	-	-	209,848
Residential Development Agriculture and Reforestation	43	-	-	- 31 590	-	-	-	31 590
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		287,652	31,590	-	-	-	31,590 287,652
	46		-		-	-	-	- 207,032
	Subtotal 47	-	452,652	99,337	3,095	-	-	555,084
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	2,555,732	1,245,960	3,307,512	2,204,067	749,078	-	10,062,349

Municipality

ANALYSIS OF CAPITAL OPERATION

North Perth T

5

For the year ended December 31, 1998.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			242 / 40
		1	212,648
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,413,106
Reserves and Reserve Funds	Colonial	3	188,516
	Subtotal	4	1,601,622
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Tile Drainage and Shoreline Property Assistance Programs		12	189,500
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	189,500
Grants and Loan Forgiveness	Subtotut	'°-	169,500
Ontario		20	16,902
Canada		21	-
Other Municipalities		22	24,827
Other Financing	Subtotal	23	41,729
Prepaid Special Charges		24	100,795
Proceeds From Sale of Land and Other Capital Assets		25	336,497
Investment Income			
From Own Funds		26	-
Other Donations		27 28	75,694
		30	73,074
		31	-
	Subtotal	32	512,986
	Total Sources of Financing	33	2,345,837
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	1,993,462
	Subtotal	36	1,993,462
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	-
Individuals		39	189,500
	Subtotal	40	189,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	258,856
		42	2,441,818
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	308,629
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	181,140
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	127,489
		46 49	308,629
		L	,
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	North Perth T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 357,290 Protection to Persons and Property Fire 145,541 Police 20,972 Conservation Authority Protective inspection and control 4,475 **Emergency measures** Subtotal 170,988 Transportation services Roadways 781,628 Winter Control Transit 10 29,190 Parking 11 Street Lighting 30,788 12 Air Transportation 13 14 Subtotal 15 841,606 **Environmental services** Sanitary Sewer System 4,850 16 40,859 Storm Sewer System 17 -_ 134,951 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 180,660 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 14,218 Cemeteries 28 29 14,218 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 118,889 28,684 Libraries 38 Other Cultural 39 147,573 Subtotal 40 Planning and Development Planning and Development 41 59,283 Commercial and Industrial 42 Residential Development 43 16,902 221,844 Agriculture and Reforestation 44 24,827 Tile Drainage and Shoreline Assistance 45 46 47 16,902 24,827 281,127 Subtotal Electricity 48 49 Gas Telephone 50 16,902 24,827 1,993,462 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Perth T

For the year ended December 31, 1998.

		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	-
Fransportation services		
Roadways	8	-
Winter Control	9	94,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	94,000
Storm Sewer System	17	2,519,843
Waterworks System	'/ ₁ 18	2,519,643
Garbage Collection	19	<u>-</u>
Garbage Disposal	20	
Pollution Control	20	
	21	
-	Subtotal 23	<u> </u>
Health Services	·	
Public Health Services	24	2,519,843
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons Assistance to Children	32 33	-
	-	-
Day Nurseries	34 35	-
	Subtotal 36	<u> </u>
Social Housing	90	<u> </u>
Recreation and Cultural Services	, , , , , , , , , , , , , , , , , , ,	-
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	2.2.3	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	937,368
	Subtotal 47	-
Electricity	48	937,368
Gas	49	-
Telephone	50	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Perth T

8

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
:To Ontario and agencies	1 937,368
: To Canada and agencies	2 -
: To other	3 2,613,843
Subtotal	4 3,551,211
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
:Ontario	6 -
:School boards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total Amount reported in line 15 analyzed as follows:	15 3,551,211
Sinking fund debentures	16 -
Instalment (serial) debentures	17 2,662,249
Long term bank loans	18 794,962
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 94,000 24 -
.	<u> </u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28
	\$
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 -
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 Council, as the case may be - hospital support	20
- inispirat support	39 - 40 -
- leases and other agreements	41 -
Other (specify)	42 -
· · · · · · · · · · · · · · · · · · ·	43 -
-	- 44
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Perth T

For the year ended December 31 1998

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1998 Debt Charges						principal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	478,002	182,165
- special are rates and special charges					51	93,195	86,315
					52		75,658
- benefiting landowners							73,030
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from reserve funds Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total			344,138
				Total	,,	701,022	344,130
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	e from the	recovera	able from	recovera	able from
		recoverable consolidated i			able from e funds		able from ated entities
	<u>-</u>						
	- [consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated of principal 1 \$ 599,418	revenue fund interest 2 \$ 300,772	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 599,418 520,303	2 \$ 300,772 250,799	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ \$ 599,418 \$ 520,303 \$ 547,126	2 \$ 300,772 250,799 203,125	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 300,772 250,799 203,125 152,254	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated oprincipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated or principal 1 \$ \$ 599,418 \$ 520,303 \$ 547,126 \$ 560,444 \$ 587,639	2 \$ 300,772 250,799 203,125 152,254 99,245	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 599,418 520,303 547,126 560,444 587,639 731,388 4,893	2 \$ 300,772 250,799 203,125 152,254 99,245 128,696 781	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	North Perth T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,492,661	12,231	2,504,892	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	Ī	-	-	-	-	-	-	-	-	-
Sewer rate	4			-		-			-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,505	-	1,505	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		48,669	-	48,669	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,542,835	12,231	2,555,066	2,506,397	-	48,669	-	2,555,066	-
Special purpose levies											
Water	12	<u> </u>	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	<u> </u>	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Sector shares	46			1	T	1	1	T		Т	
Speical charges	19	-	-	-	-	-	-	-	-	- +	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	- 2 5 42 025	- 42.224		- 2 504 207	-	- 40.440	-		-
Total region or county	22	-	2,542,835	12,231	2,555,066	2,506,397	-	48,669	-	2,555,066	-

Municipality	
	North Perth T

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,729,548	18,425	-	3,747,973	3,685,355	62,618	-	3,747,973	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	3,812	-	-	3,812	3,812	-	-	3,812	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	458,678	4,151	-	462,829	449,174	13,655	-	462,829	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	354	-	-	354	354	-	-	354	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,192,392	22,576	_	4,214,968	4,138,695	76,273	_	4,214,968	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Perth T

10

For the year ended December 31, 1998.		•
		1 \$
Balance at the beginning of the year	1	2,234,067
Revenues Contributions from revenue fund	2	790,961
Contributions from capital fund	3	
Development Charges Act	67	69,760
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	30,037
	9	-
. .	10	-
, .	11	-
	12	-
Total revenue	13	1,157,614
Expenditures		
Transferred to capital fund	14	188,516
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	· · · · · · · · · · · · · · · · · · ·
	63	-
.	20	-
. .	21	-
Total expenditure	22	295,051
Balance at the end of the year for:		
Reserves	23	2,191,293
Reserve Funds	24	, , , , , , , , , , , , , , , , , , ,
Tota	25	3,096,630
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	622,570
Contingencies	27	022,370
Contingencies	21	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	512,868
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	180,667
- sanitary and storm sewers	36	76,681
- parks and recreation	64	163,938
- library	65	
- other cultural	66	1,192
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	254,099
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	14,251
	53	147,418
	54	-
Obligatory reserve funds:		
Development Change Ast		5,232
Development Charges Act	68	
Lot levies and subdivider contributions	44	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	2,216
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45 47 48	2,216 - 52,679
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47 48 55	2,216 - 52,679 70,277
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	2,216 - 52,679 70,277 375,352
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55 56	2,216 - 52,679 70,277 375,352 59,404

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Perth T	

For the year ended December 31, 1998.

			1	2
			\$	- \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,583,977	3,050
Accounts receivable			,==-,-	-,
Canada		2	58,104	
Ontario		3	14,975	
Region or county		4	-	
Other municipalities		5	5,010	
School Boards		6	384	portion of taxes
Waterworks		7	121,016	receivable for
Other (including unorganized areas)		8	285,977	business taxes
Taxes receivable			1	
Current year's levies		9	366,944	
Previous year's levies		10	106,618	6,998
Prior year's levies		11	90,138	15,969
Penalties and interest		12	60,992	8,764
Less allowance for uncollectables (negative)		13 -	15,000	- 15,000
Investments				
Canada		14	10,000	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,818	portion of line 20
Capital outlay to be recovered in future years		19	3,551,211	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	18,950	-
	Total	21	7,286,114	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Perth T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	166,389	
Region or county	28	1,463	
Other municipalities	29	9,558	
School Boards	30	-	
Trade accounts payable	31	278,529	
Other	32	185,062	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,794,000	
- special area rates and special charges	35	794,962	
- benefitting landowners	36	962,249	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	94,000	
Reserves and reserve funds	41	3,096,630	
Accumulated net revenue (deficit)			
General revenue	42	241,301	
Special charges and special areas (specify)			
	43	12,188	
	44	4,621	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	15,325	
Cemetaries	50 -	5,324	
Recreation, community centres and arenas	51	65,712	
	52	18,109	
	53	34,514	
	54	13,455	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	308,629	
Total	59	7,286,114	

Municipality

North Perth T

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STATISTICAL DATA

1.	Number of continuous full time employees as at December 31						1
	Administration					1	14
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	10
	Transit					5	-
	Public Works					6	11
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services Parks and Recreation					9	-
	Libraries					10 11	9
	Planning					12	1
	3				Total	13	46
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				1		559,974
	Employee benefits				1	192,910	47,396
							1
_							\$
3.	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	10,017,907
	Cash collections: Current year's tax Previous years' tax					17	430,721
	Penalties and interest					18	68,463
					Subtotal	19	10,517,091
	Discounts allowed					20	•
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	24,312
	- recoverable from upper tier					90	13,632
	- recoverable from school boards Transfers to tax sale and tax registration accounts					91 26	30,240
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94 2	-
Re	ebates to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				9	-	-
	- recoverable from upper tier				9		-
_	- recoverable from school boards				9	-	-
Ke	ebates under section 442.2 of the Municipal Act - commercial properties					98	_
	- industrial properties					99	-
						80	-
				Total reductions		29	10,585,275
۸,	mounts added to the tax roll for collection purposes only					30	312,858
1	usiness taxes written off under subsection 441(1) of the Municipal Act					81	312,838
,	. Tax due dates for 1998 (lower tier municipalities only)						1
٦.	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,980,318
	Due date of last installment (YYYYMMDD)					33	19,980,617
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,916
	Due date of last installment (YYYYMMDD)					36	19,981,118
	Supplementary taxes levied with 1999 due date					37	\$
	supplementary taxes to the man more due						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31				-		
					long approved by	term financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Es	stimated to take place			1 \$	\$	3 \$	4 \$
	in 1999		58	-	-	-	-
	in 2000		59	-	-	-	-
	in 2001		60		-	-	-
	in 2002		61		-	-	-
	in 2003	Total	62		-	-	-
1		Total	63	'L		•	•

Municipality

North Perth T

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			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beceniber 31	Ī	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	2 202	\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,292	411,049	43,065	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	2,137	742,273	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	•		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becefiber 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				r	\$
Loans or advances due to reserve funds as at December 31				84	94,000
				ייי	71,000
					71,000
10. Joint boards consolidated by this municipality					71,000
10. Joint boards consolidated by this municipality				this municipality's	71,000
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
name of joint boards	 	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	total s 964,785
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 9 64,785 - 189,500 - 775,285
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - 2 2 2 2 2 2 3	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 964,785 - 189,500 - 775,285
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 964,785 - 189,500 - 775,285 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 964,785 - 189,500 - 775,285
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 964,785 - 189,500 - 775,285 - 2003 5 1

ANALYSIS OF USER FEES

North Perth T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
	_					120 702	1 11 11
Protective Inspection Committee	5	1				139,703	building permits
Collections - Campbell Soup Ltd.	16	2				179,510	capital loan receipt
Campbell Soup Ltd. Waste	16	3				159,706	operating agreement
Listowel Wate Disposal Site	20	4				190,255	tipping fees
Daycare Centre	34	5				157,201	childcare services
Listowel Memorial Arena	37	6				137,933	facility rentals
Elma Logan Arena	37	7				133,099	facility rentals
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,097,407	
All other user fees		22				1,292,041	
	Total	23				2,389,448	

Municipality

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PROPERTY TAX REFORM TOOLS

Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Phase-in rate Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value (1) Properties decreasing: No. of properties affected within class (2) Total adjustments for the year - dollar value - per cent value Phase-in rate (3) (4) (5) (6) (6) (7) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (1) (1) (1	#) \$) \$) %) %)	1			-	-		
Properties increasing: No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Phase-in rate Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate () () () () () () () () () () () () ()	#) \$) \$) %) #) #) \$) 1 %) 1	3	-	-	-			
No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Phase-in rate Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate () () () () () () () () () (\$) \$) \$) %) #) \$) \$) 1%) 1	4	-	-	-			
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Phase-in rate Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate () () () () () () () () () (\$) \$) \$) %) #) \$) \$) 1%) 1	4	-	-	-			
Minimum threshold amount: - dollar value - per cent value Phase-in rate (Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate (No. of years of the program Cross class funding (1=Yes; 0=No)	\$) %) %) #) \$) \$) 1 %) 1	6		-	-			-
- per cent value Phase-in rate Properties decreasing: No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate No. of years of the program Cross class funding (1=Yes; 0=No)	%) %) #) \$) \$) 1 %) 1	6		-	-	in the second se		
Phase-in rate (Properties decreasing: No. of properties affected within class (Total adjustments for the year - dollar value (- per cent value Phase-in rate (No. of years of the program (Cross class funding (1=Yes; 0=No)	%) #) \$) \$) 1 %) 1	7 - - 88 - 9 -	-		i	-	-	-
Properties decreasing: No. of properties affected within class (Total adjustments for the year - dollar value - per cent value Phase-in rate (No. of years of the program Cross class funding (1=Yes; 0=No)	#) \$) \$) 1 %) 1	8 - 9 -		-	-	-	-	-
No. of properties affected within class Total adjustments for the year - dollar value - per cent value Phase-in rate () No. of years of the program () Cross class funding (1=Yes; 0=No)	\$) \$) 1 %) 1	9 -	_	_	-	-	-	-
- dollar value (- per cent value (Phase-in rate (No. of years of the program (Cross class funding (1=Yes; 0=No)	\$) 1 %) 1		i - 1	-	-	-	-	-
- per cent value (Phase-in rate (No. of years of the program (Cross class funding (1=Yes; 0=No)	%) 1	0	-	-	-	-	-	-
Phase-in rate (No. of years of the program (Cross class funding (1=Yes; 0=No)		-	-	-	-	-	-	-
No. of years of the program (Cross class funding (1=Yes; 0=No)	%) 1		-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
- ' ' ' '	#) 1		-	-	-	-	1	
Properties increasing:	1							
Properties increasing:	#1							
	#) 1 \$) 1		-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	\$) 1	-	-	-	-	-	1	
	\$) 1	7 -	-	-	-	-		
- per cent value (%) 1	-	-	-	-	-]	
	%) 1	9 -	-	-	-	-	_	
Properties decreasing: No. of properties affected within class (#) 2	-	_	_	_	_		
	\$) <u>2</u>		-	<u> </u>	-	-	1	
Minimum threshold amount:							†	
- dollar value (\$) 2	2 -	-	-	-	-		
	%) 2		-	-	-	-	_	
Phase-in rate	%) 2	-	-	-	-	-]	
No. of years of the program ([#]) 2	commercial 1 5	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class (#) 2	-	-	-	-	-	-	
	#) 2		-	-	-	-	-	
	\$) 2	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	\$) 2	9 -	_	-	-	-	-	
	., %) 3		-	-	-	-	-	
Assessment value to qualify:								
	\$) 3		-	-	-	-	-	
- maximum (\$) 3	2 -	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Muni	cipal A	ct multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
	#) 3	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class (#) 3	4 -	_	_	_	_	_	-
	, 3 (\$)		-	<u> </u>	-	-	-	-
Properties decreasing:	•, -							
	#) 3		-	-	-	-	-	-
Total adjustments for the year	\$) 3	7	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program u	nder s	ection 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class (#) 3	Г			- 4		- 1	-
	%) 3		-	-	-	-	-	-
Properties increasing:								
	#) 4		-	-	-	-	-	-
	\$) 4 \$) 4		- 02 145	-	-	-	-	43,307
Properties decreasing:	\$) 4	7,226	92,145	-	-	-	-	43,307
No. of properties affected within class (#) 4	3 11	157	-	-	-	-	22
Dorsontago used to determine	· ·							· · · · · · · · · · · · · · · · · · ·
Percentage used to determine	%) 4	4	1		i	ii		
decrease phase-in		4 -	-	-	-	-	-	-
decrease phase-in Total tax decrease phase-ins for year	\$) 4 \$) 4	-	- - 181,347	-	-	-		107,000