MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth Co

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2 \$	3	4
			\$	Ş	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	8,027,448	-	-	8,027,448
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	8,027,448	-	-	8,027,44
PAYMENTS IN LIEU OF TAXATION		r				
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	-	-	-	-
	ubtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		r				
Community Reinvestment Fund		62	1,717,000			1,717,000
Special Transition Assistance		63	245,117			245,11
Special Circumstances Fund		64	223,611			223,61
Municipal Restructuring Fund		65 61				-
	ubtotal	69	2,185,728			2,185,728
REVENUES FOR SPECIFIC FUNCTIONS	ubtotai		2,105,720			2,105,720
Ontario specific grants		29	7,964,623			7,964,62
Canada specific grants		30	80,756			80,75
Other municipalities - grants and fees		31	2,907,844			2,907,84
Fees and service charges		32	2,728,796			2,728,796
	ubtotal	33	13,682,019			13,682,01
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	224,341			224,34
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	· ·			-
- other		40	363,881			363,88
Donations		70	2,005			2,005
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	431,679			431,67
Contributions from non-consolidated entities		45				-
		46 47	·			
		47				
Si S	ubtotal	50	1,021,906	-	<u>-</u>	1,021,906
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

			Municipality			_	
	LYSIS OF TAXATION - OWN		Perth Co				2LT - OP
	POSES						41
For the	year ended December 31, 1998.						
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
<u> </u>							
		<u> </u>					
		<u> </u>					
1		1					

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Perth Co				2LT - OP 41
	year ended December 31, 1998.					1	
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
3300			Total supplementary taxes			4	
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2700							
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality Perth Co	2LT - SB 48
Distribution by Purpose	

	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	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial		[-	-	-	-	-
Subtotal Industrial		1	-	-			
		l	-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Delta su statuto e forma		Г			[[1
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
 Subtotal special charges on tax bills		-	-	-	-	-	-
SUDIOLAL SPECIAL CHARGES ON TAX DILLS		l	-	-	-	-	-
Total school board purposes		Г	-	_	-	-	
iotal school sould pulposes		ļ		-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Perth Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for sp	oecial purposes (pl	ease 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 \$
Perth Co	31000	1 7,865,850	-	-	-	-		104,303	57,295	8,027,448	-	-	-	-
Perth East Tp	31002	2 2,445,690	-	-	-	-	-	19,693	12,751	2,478,134	-	-	-	-
Perth South Tp	31008	3 1,042,413	-	-	-	-	-	7,522	4,649	1,054,584	-	-	-	-
Stratford C	31011	4 -	-	-	-	-	-	-	-	-	-	-	-	-
St. Marys ST		5 -	-	-	-	-	-	-	-	-	-	-	-	-
West Perth Tp		5 1,887,501	-	-	-	-	-	28,154	23,489	1,939,144	-	-	-	-
North Perth T	31035	7 2,490,246	-	-	-	-		48,934	16,406	2,555,586	-	-	-	-
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	1	2												
	1	3												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Perth Co

2UT 5

					LEVIES ON S	UPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
				levies for s	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
		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
	3	6												1
	3	7												
	3	8												
	3	9												
	4	0												Ļ
		1												<u> </u>
		-2												
	4	3												<u> </u>
		5												╂─────
	4													╂─────
		7 15,731,700	-	-	-	-	-	208,606	114,590	16,054,896	-	-	-	<u>-</u>
		, , , , , ,		1	1	1		1	,	,,		1	1	<u>L</u>

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	14,104	-	-	11,878
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	4,553,670	-	358,090	16,14
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,553,670	-	358,090	16,14
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		2.4	44 (22)		4.446.624	25 70
		24 25	11,633	-	1,116,621	25,70
Public Health Inspection and Control Hospitals		25	17,849			60,70
Ambulance Services		20	-	-	-	-
Cemeteries		27	-	-		
		20	-		-	
	Subtotal	30	29,482		1,116,621	86,40
Social and Family Services			27, 102		.,,0,021	00,10
General Assistance		31	597,530	80,756	1,131,453	-
Assistance to Aged Persons		32	2,730,699	-	293,485	2,578,52
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,328,229	80,756	1,424,938	2,578,52
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	39,138	-	8,195	35,84
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	•
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			-
		45 46			-	-
	Subtotal	40	- 39,138		8,195	35,84
Electricity	Subtotai	48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		L				

Perth Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	323,447	-	737,655	302,024	7,450 -	34,250	1,336,326
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	4		-	- 30,390		-	-	- 30,390
Emergency measures	6	-		47,323			-	47,323
	Subtotal 7		-	77,713	-	-	-	77,713
T								
Transportation services Roadways	8	500,978	-	1,162,857	6,804,207	-	5,700	8,473,742
Winter Control	9		-	493,483	-	-	-	622,726
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	
	Subtotal 15	630,221	-	1,656,340	6,804,207	-	5,700	9,096,468
Environmental services Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	1,899,293	302,367	325,802	119,846	-	-	2,647,308
Public Health Inspection and Control	25			18,750	-	-	-	78,549
Hospitals	26	j -	-	-	-	-	-	-
Ambulance Services	27	-	-	1,914,104	-	-	-	1,914,104
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	1,959,092	302,367	2,258,656	119,846	-	-	4,639,961
Social and Family Services General Assistance	31	323,035	_	32,773	978	1,381,564	17,550	1,755,900
Assistance to Aged Persons	32		-	1,258,570	687,622	4,975	-	5,947,666
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34	11,354	-	26,519	-	-	-	37,873
	35	i -	-	-	-	-	-	-
	Subtotal 36	4,330,888	-	1,317,862	688,600	1,386,539	17,550	7,741,439
Social Housing	90	-	-	718,440	-	-	-	718,440
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	136,811	-	136,811
	Subtotal 40	-	-	-	-	136,811	-	136,811
Planning and Development Planning and Development		200.201		85.000	4 704		11.000	207 000
Commercial and Industrial	41 42		-	85,900	1,726	-	11,000	397,022
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	5,000	-	5,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	298,396	-	85,900	1,726	5,000	11,000	402,022
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		- 302,367	- 6,852,566	- 7,916,403	- 1,535,800	-	- 24,149,180

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Perth Co

5 9

-

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year ource of Financing		1	-
Contributions from Own Funds Revenue Fund		2	2 220 570
Reserves and Reserve Funds		2	2,230,570
	Subtotal	4	2,255,588
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
· · · · · · · ·	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	121,674
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	121,67
	Total Sources of Financing	33	2,377,262
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	2,377,262
		36	2,377,262
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41 42	2,377,262
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	- 2,377,202
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	-
Transfors From Posonics and Posonic Funds		47	-
- Transfers From Reserves and Reserve Funds		⊿وГ	
		48 49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Perth Co

2,377,262

-

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	49,504
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
-		4	-	-	-	-
Protective inspection and control		5 6	-	-	· ·	•
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotal	'				
Roadways		8	-	-	-	1,963,760
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,963,760
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	_		41,392
Public Health Inspection and Control		25	-	-	_	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	41,392
Social and Family Services						· · · ·
General Assistance		31	-	-	-	978
Assistance to Aged Persons		32	-	-	-	321,002
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	321,980
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		_				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	6 1 · · · ·	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	626
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	626
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		- 4				2 277 2/2

Total 51

-

-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Perth Co

			1 \$
General Government			
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit Parking		10 11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	184,08
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	184,08
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
C		36	-
Social Housing Recreation and Cultural Services		90	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49 50	-
Telephone		50	-
	Total		-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Perth Co

i. Calculation of the Disk lower on the background is a specific of the second of t			1 \$
screeded entities To Charlow and agonies To Charlow	1. Calculation of the Debt Burden of the Municipality		
i To the set of a second secon	All debt issued by the municipality, predecessor municipalities and		
1. To cash and spances 1. To close 1. Such a spance by the municipality iron ones 1. Such as a spance by the municipality iron ones 1. Such as a spance by the municipality iron ones 1. Such as a spance by the municipality iron ones 1. Such as a spance by the municipality iron ones 1. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 2. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3. Such as a spance by the municipality iron ones 3.			1 18/ 089
i Today and a summer by the manet plant in a bars in the same and in the same			
Sakbad4144.000Per Ld det auwed by menericipalty remotes9-CharleConstruction9-Solve that summed by others7-Solve that summed by others7-Solve that summed by others7-Solve that summed by others9-Solve that summed by others10-Solve that summed by others10-			
Number of the standard product space of the standard pr		Subtotal	
. School book Image and the second school of the second school	Plus: All debt assumed by the municipality from others		
Schools banch Solter manifequilities Saltestal 9 1 Solter manifequilities Saltestal 9 1 Solter manifequilities 10 1 1 Solter manifequilities 10 1 1 Solter manifequilities 10 1 1 1 Solter manifequilities 10 1 <t< td=""><td>Less: All debt assumed by others</td><td></td><td></td></t<>	Less: All debt assumed by others		
1.000 municipalities Soldward 9 - - sever 10 - - waver Soldward 10 - waver - 10 - waver - 10 - waver - 10 Waver falowaver </td <td>:Ontario</td> <td></td> <td>6 -</td>	:Ontario		6 -
Suboral of a second of a secon	:School boards		
Lex Derive Crean Vister Agency dek retirement burds	:Other municipalities		
i-seer: - seer: - see: -	Lans Ontaria Class Water Assess data activation of funda	Subtotal	9 -
- value 1 - enterprise and other 12 - enterprise and other 13 - enterprise and other 13 - substate fund divertures 14 - substate fund divertures 14 - substate fund divertures 16 - substate fund divertures 18 - substate fund divertures 28			10 -
One spike funds (actual balances) 1 - enterprites and other 3abited - netterprites and other 3abited - netterprites and other 3abited Total 1 - netterprites and other 1 - netterprites and other 1 Total 1 Construct reported in like 15 analyzed as follows: 10 Construct reported in like 15 analyzed as follows: 10 Construct reported in like 15 analyzed as follows: 10 Construct reported in like 15 analyzed as follows: 10 Construct reported in like 15 analyzed in foreign currencise (nord sinking fund baddings) 2 15 . distars - canadin other equination thut curded in line 15 above 2 - par value of this amount in luided by payable in foreign currencise (nord sinking fund badrings) 2 15 . distars - canadin other equination other equina	- water		
- enterplies and other 3 - enterplies and other 5 Anount raported in line 15 analyzed as follows: 16 Install meet (parki) debentures 16 Install meet (parki) debentures 17 Install meet (parki) debentures 18 Install meet (parki) debentures 19 Install meet (parki) 12 Install meet (parki) 13 Install meet (parki) 14 Install meet (parki) 13 Install meet (parki) 14 Install meet (parki) 14 <td></td> <td></td> <td></td>			
Subtrail 1	- general	1	12 -
Total 15 194,000 Sinks for deternures 16 Instatument (eritil) deternures 17 Instatument (eritil) deternures 17 Case purchas agreements 19 Ontario Cleaw Water Agency 22 Case purchas agreements 23 Constain Gleaw Water Agency 23 Constain Gleaw Water Agency 23 Constain Gleaw Water Agency 24 Constain Gleaw Water Agency 25 U.S. dotta - Clanadian dotta requivalent hicklode In the 15 above 25	- enterprises and other	1	13 -
Amount reported in time 15 analyzed as follows: instainent (serial) debentures 16 instainent debentures 16 instain			
Sinking fund debentures in foreign currences (net of sinking fund holdings) (13 constrained (19 constrained (1		Total	15 184,089
instainent (sriat) debentures (s			16
Lag se purches agreements in origination in the set of			
Lease purchase agreements 19 Mortagees 20 Outrato Clean Water Agency 23 Cong term reserve fund loans 23 - 24 2. Condition Clean Water Agency 25 2. Condition Clean Water Agency 26 2. Condition Clean Water Agency 25 2. Condition Clean Water Agency 25 3. Condition Clean Water Agency - sewer 26 Contard Clean Water Agency - sewer 20 - Contard Clean Water Agency - sewer 30 - Total Librity for own pentitinents and contingencies at year end 32 - Total Librity for acconstrate discles contary and contagencies at year end 32 - Total Librity for acconstrate discles contasis			
Marragages 20 184,089 Ontario Clean Water Agency 22 Care term reserve fund leans 23 24 24 24 24 25 25 25 25 26 26 27 <t< td=""><td></td><td></td><td></td></t<>			
Ontario Clean Water Agency 22 Long term reserve fund lears 22 21 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. doltars - Canadian doltar equivalent included in line 15 above 23 24 24			
Lang term reserve fund loans			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in - a value of this amount in - a value of this amount in - par value of this amount in - value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - vater 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency Total liability for own pension funds - intital unfunded - actuarial deficiency Outstanding loss guarantee Commitments and liabilities financed from revenue, as approved by the Ontario koher agreements Outstanding loss during support - inversity support - in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		2	- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			\$
 par value of this amount in U.S. dollars chandlan dollar equivalent included in line 15 above par value of this amount in par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
Other • Canadian dollar equivalent included in line 15 above 27 - • par value of this amount in 28 - 28 - 28 - 30 - 29 - Own funds 29 - - 0 main of 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 33 720,822 - Total liability for accumulated sick pay credits 33 720,822 - Total liability for accumulated sick pay credits 33 720,822 - Total liability for accumulated sick pay credits 33 - - Total liability for accumulated sick pay credits 34 - - - actuarial deficiency 35 - - - - - actuarial deficiency 36 - - - - - Outsrio Municipal Board or Council, as the case may be - - - -	U.S. dollars - Canadian dollar equivalent included in line 15 above	:	- 25
 par value of this amount in	- par value of this amount in U.S. dollars	1	- 26
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 7. Initial fundsd 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outario Gass guarantee 38 Commitments and collics financed from revenue, as approved by 39 the Ontario Municipal Board or Council, as the case may be 40 - hospital support 41 - university support 42 - lieases and other agreements 44	Other - Canadian dollar equivalent included in line 15 above		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability for accumulated sick pay credits - actuarial deficiency - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - isopital support - university support - univ	- par value of this amount in	2	- 28
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 720,822 Total liability of a ccumulated sick pay credits 33 720,822 Total liability for accumulated sick pay credits 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 - university support 40 - university support 40 - Import of the fagreements 41 - Import of the fagreements 41 <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 720,822 Total liability of a ccumulated sick pay credits 33 720,822 Total liability for accumulated sick pay credits 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 - university support 40 - university support 40 - Import of the fagreements 41 - Import of the fagreements 41 <t< td=""><td></td><td></td><td></td></t<>			
Ontario Clean Water Agency - sewer 31 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or oxemulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and color Council, as the case may be 39 - initial unfurded 39 - university support 40 - leases and other agreements 41 - teases and other agreements 41 - iteases and other agreements 41 - iteases 43			20
- water 31 4. Actuarial balance of own sinking funds at year end 32 32 - 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 700,822 - initial unfunded 34 - actuarial deficiency 35 Total liability of rown pension funds - - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and labilities financed from revenue, as approved by 39 the Other (specify) 39 - university support 40 - leases and other agreements 41 Other (specify) 43 - -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Otter (specify) 42 - 43 - 44			
S. Long term commitments and contingencies at year end 33 720,822 Total liability for accumulated sick pay credits 33 720,822 Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - - 44 -	4. Actuarial balance of own cipking funds at year and		· · · ·
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	4. Accuarial balance of own sinking funds at year end		-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			\$
Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 -			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 43 - 43 - -		2	33 720,822
- actuarial deficiency 36 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		-	
- 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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) - - 43 - 44 -		3	- 36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee	3	- 38
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 Other (specify) 42 43 44			
Other (specify) 42 43 44			
43 - 44 -			
44			

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Perth Co

6 Ontario Cloan Water Agoncy Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				I	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
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	270,784	31,58
- special are rates and special charges					51		-
- benefiting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78		31,58
				Total	78	270,704	51,50
Line 78 includes: Financing of one-time real estate purchase							
					90		-
							-
Other lump sum (balloon) repayments of long term debt					91	-	
			<i>c</i>			II	
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1	revenue fund interest 2 \$ 13,379	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000		consolidated principal 1 \$ 62,977	revenue fund interest 2 \$ 13,379	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 62,977 68,608	revenue fund interest 2 \$ 13,379 7,748	reserve principal 3 \$ - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ 62,977 68,608 52,504	revenue fund interest 2 \$ 13,379 7,748 1,815	reserve principal 3 \$ - - -	uble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 62,977 68,608 52,504 - -	revenue fund interest 2 \$ 13,379 7,748 1,815 - -	reserve principal 3 \$ - - - - - - - - -	ble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 62,977 68,608 52,504 - -	revenue fund interest 2 \$ 13,379 7,748 1,815 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - -	revenue fund interest 2 \$ 13,379 7,748 1,815 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * 20wntown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 func	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 000 001 002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement function 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 func	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 func	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 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 funct 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 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 funct 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 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 function 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt Payments Pa	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt Payments Pa	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 Onter principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 on the principal payment on the payment of the payment	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 on the principal payment on the payment of the paymen	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt Payments Pa	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 Onwards 2001 2000 2001 2002 2003 2004 on the principal payments on EXPECTED NEW debt 2005 2006 2001 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt Payments Pa	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 62,977 68,608 52,504 - - - - - - - - - - - - - -	revenue fund interest 2 5 13,379 7,748 1,815 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT

	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	Ş	\$	\$	Ş	Ş	\$	\$	\$	Ş	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	_
Special pupose levies Water rate	2	-	_	-	-	_	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_			_	_	_	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT 13

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Perth Co

10

1 Ś Balance at the beginning of the year 2,898,486 Revenues Contributions from revenue fund 5,685,833 2 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 28,442 6 --9 21,483 10 ---11 ------12 Total revenue 13 5,735,758 Expenditures Transferred to capital fund 25,018 14 431,679 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 456.697 Balance at the end of the year for: Reserves 6,994,419 23 Reserve Funds 24 1,183,128 Total 25 8,177,547 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 665,006 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 207,486 Sick leave 31 691.876 Insurance 32 Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 5,726,526 35 - sanitary and storm sewers 36 - parks and recreation 64 -- library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 886,653 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 _ 47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57 Total 58 8,177,547

Perth Co

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

		1	2
		\$	\$
ASSETS	Γ		portion of cash not
Current assets			in chartered banks
Cash	1	3,809,018	-
Accounts receivable		- , ,	
Canada	2	116,949	
Ontario	3	16,640	
Region or county	4	2,744	
Other municipalities	5	207,936	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	158,780	business taxes
Taxes receivable		,	
Current year's levies	9	-	
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada 1	14	-	
Provincial 1	15	-	
Municipal 1	16	-	
Other 1	17	6,620,471	
Other current assets	18	5,558	portion of line 20
Capital outlay to be recovered in future years	19	184,089	for tax sale / tax
Deferred taxes receivable 6	50	-	registration
Other long term assets 2	20	-	-
Total 2	21	11,122,185	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Perth Co

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	836,930	
Region or county		28	423	
Other municipalities		29	12,666	
School Boards		30	-	
Trade accounts payable		31	541,743	
Other		32	511,715	
Other current liabilities		33	195,807	
Other current habitities		33	195,607	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	184,089	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,177,547	
Accumulated net revenue (deficit)				
General revenue		42	1,013,638	
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	28,348	
		53	130,994	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	11,122,185	

Municipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1998.

Perth Co

						1
1. Number of continuous full time employees as at December 31						
Administration					1	15
Non-line Department Support Staff					2	17
Fire					3	-
						-
Police					4	-
Transit					5	-
Public Works					6	9
Health Services					7	30
Homes for the Aged					8	65
Other Social Services						
					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	14
				Total		11.
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1	4 5,142,552	1,512,51
Employee benefits				1	5 756,258	151,252
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					10	
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	-
- recoverable from school boards					91	-
					26	-
Transfers to tax sale and tax registration accounts						
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	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				9	5 -	-
					6 -	-
- recoverable from upper tier						
- recoverable from school boards				9	7 -	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		То	tal 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
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
					33	-
Final billings: Number of installments						
					35	-
Due date of first installment (YYYYMMDD)					36	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						\$
					-	Ŷ
					37	-
Due date of last installment (YYYYMMDD)					37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long		-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long approved by	37 term financing require submitted but not	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	term financing require submitted but not yet approved by	ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	approved by	term financing require submitted but not	- ments forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil	term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999			expenditures 1 \$ 2,439,000 2,500,000	approved by the O.M.B. or Concil 2 \$ -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 \$ 2,439,000 2,500,000 2,600,000	approved by the O.M.B. or Concil 2 \$ -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002		59 60 61	expenditures 1 2,439,000 2,500,000 2,600,000 2,700,000	approved by the O.M.B. or Concil 2 \$ - - - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	Total	59 60	expenditures 1 \$ 2,439,000 2,500,000 2,600,000	approved by the O.M.B. or Concil 2 \$ - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

inality

For the year	ended December 31, 1998.	

						balance of fund	loans outstanding
						1 \$	2 \$
6 Ontaria Hama Panawal Dian trust fund at user and							ş
6. Ontario Home Renewal Plan trust fund at year end					82	-	-
7. Analysis of direct water and sewer billings as at December 31							
				number of	1998 billings		
				residential units	residential units	all other properties	computer use only
			┢	1	2	3	4
Water					\$	\$	
In this municipality		3	19	-	-	-	
In other municipalities (specify municipality)							
			10	-	-	-	-
		4	_	-	-	-	-
			12	-	-	-	-
			13	-	-	-	-
		0	64	-	-	-	-
				number of residential	1998 billings residential	all other	computer use
				units	units	properties	only
Sewer				1	2	3	4
In this municipality		4	14	-	\$ -	<u> </u>	
In other municipalities (specify municipality)			· –				
		4	15	-	-	-	-
		4	16	-	-	-	-
		4	17	-	-	-	-
		4	18	-	-	-	-
		6	55	-	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water							
and sewer services but which are not on direct billing					66	-	-
						· · · · · · · · · · · · · · · · · · ·	
8. Selected investments of own sinking funds as at December 31							
				own	other municipalities,		
				municipality	school boards	Province	Federal
				1	2	3	4
			_	\$	\$	\$	\$
Own sinking funds		8	33	-	-	-	-
9. Borrowing from own reserve funds							1
7. Borrowing from own reserve runds							\$
Loans or advances due to reserve funds as at December 31						84	136,936
Loans or advances due to reserve funds as at December 31						84	136,936
						84	136,936
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality						84	136,936
						84 this municipality's	136,936
				total board	contribution	this municipality's share of	for
				total board expenditure	contribution from this municipality	this municipality's	
				expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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				expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		5	i4	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		5 5	64 65	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	64 65	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		5555	j4 j5 j6 j7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997		5555	j4 j5 j6 j7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998		5 5 5 6 6	54 55 56 57 57 57 58	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 </td><td>54 55 56 57 57 58 59</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 	54 55 56 57 57 58 59	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 7</td><td>54 55 566 57 57 588 599</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 7	54 55 566 57 57 588 599	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 7 7 7</td><td>54 55 56 57 57 58 59 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 7 7 7</td><td>54 55 566 57 57 588 599</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 7 7 7	54 55 566 57 57 588 599	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 7 7 7</td><td>54 55 56 57 57 58 59 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 7 7 7</td><td>54 55 56 57 57 58 59 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998		5 5 5 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>5 5 5 6 6 6 7 7 7 7 7 7 19999 1 \$</td><td>54 55 56 57 57 58 59 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		5 5 5 6 6 6 7 7 7 7 7 7 19999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>73</td><td>5 5 5 6 6 6 7 7 7 7 7 7 7 7</td><td>54 55 56 57 57 58 59 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	73	5 5 5 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	73	5 5 5 6 6 6 7 7 7 7 7 7 19999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>73</td><td>5 5 5 6 6 6 7 7 7 7 7 7 19999 1 \$</td><td>54 55 56 57 57 58 59 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	73	5 5 5 6 6 6 7 7 7 7 7 7 19999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	73	5 5 5 6 6 6 7 7 7 7 7 7 1999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>73</td><td>5 5 5 6 6 6 7 7 7 7 7 7 1999 1 \$</td><td>54 55 56 57 57 58 59 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	73	5 5 5 6 6 6 7 7 7 7 7 7 1999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	73	5 5 5 6 6 6 7 7 7 7 7 7 1999 1 \$	54 55 56 57 57 58 59 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4

ANALYSIS OF USER FEES

Municipality



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
				\$	\$	\$	
	32	1	Day	42	60	2,032,727	0
	52	2	Day	72	00	2,032,727	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,032,727	
All other user fees		22				696,069	
	Total	23				2,728,796	

Perth Co

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munici	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-		-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			I	I		
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> †)	_							
- per cent value	(\$) (%)	5	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)	Γ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	8 9	-		-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14						l	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-	•	
Phase-in rate	(%)	19	-	-	-	-	-	1	
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	- 1	2	3	4	5	6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(¥) (%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$) (\$)	31 32	-	-		-	-	-	
	(\$)	52		-					
3. 2.5% Capping programs under section 447.1 of the Municipal Act									
	mannerp		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	<u>,</u>							
Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	,	L							
 4. 10/5/5 Capping program and Maximum Taxes progr 	ram unde	r sect	ion 447.35 of the A multi- residential 1	Aunicipal 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	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-				
Total tax increase phase-ins for year	(*)	40 41	-	-		-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(#)]_,							
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-