MUNICIPAL CODE: 31008

MUNICIPALITY OF: Perth South Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Perth South Tp

1

For the year ended December 31, 1998.						
			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	3,275,454	1,047,062	1,494,110	734,283
Direct water billings on ratepayers own municipality		2	21,420	.		21,420
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-		_	-
other municipalities	Subtotal	5	3,296,874	1,047,062	1,494,110	755,702
PAYMENTS IN LIEU OF TAXATION	Subtotat	_ں	3,270,874	1,047,002	1,474,110	733,702
Canada		7	5,771	3,890	133	1,748
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	254	150	_	104
The Municipal Act, section 157		10	-	-		-
Other		11	2,280	1,350		930
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	3,505	1,639	1,012	854
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,961	375	1,328	258
Other municipalities and enterprises		17	154	90	-	64
	Subtotal	18	13,925	7,494	2,473	3,958
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	853,000		_	853,000
Special Transition Assistance		63	106,000		_	106,000
Special Circumstances Fund		64	44,918		_	44,918
Municipal Restructuring Fund		65	64,800		_	64,800
	Subtotal	61	1,068,718		-	1,068,718
REVENUES FOR SPECIFIC FUNCTIONS		•••	1,000,710			1,000,710
Ontario specific grants		29	40,602			40,602
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	8,438			8,438
Fees and service charges		32	287,796			287,796
	Subtotal	33	336,836			336,836
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	30,332	-	-	30,332
Rents, concessions and franchises		36	-		_	-
Fines		37	- 27.222		_	- 27.222
Penalties and interest on taxes Investment income - from own funds		38	26,232		-	26,232
- other		40	61,770		_	61,770
Donations		70	-		_	-
Sales of publications, equipment, etc		42	676		-	676
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	48,296			48,296
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	167,306	-	-	167,306
ТОТА	L REVENUE	51	4,883,659	1,054,556	1,496,583	2,332,520

ANALYSIS OF TAXATION - OWN PURPOSES

Perth South Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General -		Commercial - Full Occupied	0	11,214,355		38,351
	General		Commercial - Excess Land	0	968,345	0.239388	2,318
	General		Commercial - Vacant Land	0	65,500	0.239388	157
	General		Farmland - Full Occupied	0	209,343,955	0.070199	146,957
	General General		Industrial - Full Occupied Industrial - Excess Land	0	7,617,700 1,392,900	0.509899 0.331434	38,843 4,617
	General		Industrial - Vacant Land	0	33,000	0.331434	109
	General	PT	Pipeline - Full Occupied	0	821,000	0.432146	3,548
	General		Residential/Farm - Full Occupied	0	172,066,832	0.280797	483,159
1	General	TT	Managed Forest - Full Occupied	0	206,250	0.070199	145
-							
		-					
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Perth South Tp

Municipality

2LT - OP

12,875

734,282

For the year ended December 31, 1998.

3100

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					1
		+					
		+					
		+					
		+		-			
		+					
		1					
		1					
		+					
		+					
		+					
		1					
		 					
		1					
		+					
3300		+	Total supplementary taxes				3,203
4000		1	Subtotal levied by tax rate				721,407
4000			Subtotal levied by tax rate				721,407
2200	Local Improvements						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900							
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							12,875
3600							12,075
3000							42.075

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Perth South Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	e	
	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	791,507	667,046	-	124,461	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	240,746	190,196	-	50,550	-
Managed Forest		0.115000	237	237	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,032,490	857,479	-	175,011	-
		_		1	ı		
Subtotal Commercial			209,916	172,337	-	37,579	-
Subtotal Industrial			224,015	183,912	-	40,103	-
	F						
Pipeline		-	18,416	15,119	-	3,297	-
Other		-	-	-	-	-	-
Supplementary Taxes			9,273	7,416	-	1,857	-
Subtotal levied by tax rate			1,494,110	1,236,263	-	257,847	-
Railway rights-of-way			_			_ 1	_ 1
Utility transmission / distribution corridor			_		_		-
			_		_	_	
Subtotal special charges on tax bills		-	-	-	-	-	-
		_					
Total school board purposes			1,494,110	1,236,263	-	257,847	-

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

			LEVIES ON SUPPORTING MUNICIPALITI levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice 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													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
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	25													
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	30													
	31													
	32													
	33													
	34													
	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 special purposes (please specify					water service charges		sewer service 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>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Perth South Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 19,557 Protection to Persons and Property Fire Police Conservation Authority 13,134 Protective inspection and control Emergency measures Subtotal 13,134 Transportation services Roadways 25,791 3,438 16,062 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 25,791 3,438 16,062 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 1,151 Garbage Collection 19 Garbage Disposal 20 8,439 Pollution Control 21 22 9,590 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 5,000 42,844 Libraries 38 7,761 Other Cultural 39 5,000 40 7,761 42,844 Subtotal Planning and Development Planning and Development 41 1,060 -42 -Commercial and Industrial Residential Development 43 214 7,050 Agriculture and Reforestation 185,335 Tile Drainage and Shoreline Assistance Subtotal 47 7,050 186,609 Electricity 48 Gas 49 Telephone 50 40,602 8,438 287,796 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Perth South Tp		

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	206,889	-	89,945	16,079	-	-	312,913
Protection to Persons and Property		·			·			·
Fire Police	2	-	-	1,578 466,169	-	183,666	-	185,244 466,169
Conservation Authority	4	-		-	-	9,843		9,843
Protective inspection and control	5	17,873	-	4,016	-	-	-	21,889
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	17,873	-	471,763	-	193,509	-	683,145
Transportation services Roadways	8	177,261	_	349,982	392,102	3,620	<u>-</u>	922,965
Winter Control	9	-	-	26,790	392,102	3,620		26,790
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,292	2,525	-	-	16,817
Air Transportation	13 14	-	-	-	-	-		-
	Subtotal 15	177,261	-	391,064	394,627	3,620	-	966,572
Environmental services		·		· · · · · · · · · · · · · · · · · · ·	·	·		
Sanitary Sewer System	16	-		-	-		-	-
Storm Sewer System Waterworks System	17 18	-	-	15,921	1,559	-	-	17,480
Garbage Collection	19	-	-	54,992	-	-	-	54,992
Garbage Disposal	20	3,482	-	247	-	13,044	-	16,773
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	3,482		71,160	1,559	13,044	-	- 89,245
Health Services	Subtotat 25	3,462	-	71,100	1,337	13,044	<u> </u>	67,243
Public Health Services	24	-	-	1,000	-	1,000	-	2,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	570	-	-	-	570
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,570	-	1,000	-	2,570
Social and Family Services General Assistance	31	_	-	-	-	-	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Jubiotat 30		-		-	-		_
Social Housing	90	-	-	-	-	-	-	-
Pocroation and Cultural Comitee								
Recreation and Cultural Services Parks and Recreation	37	23,514	-	33,254	4,718	17,729	-	79,215
Libraries	38	-	-	420	-	32,545	-	32,965
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	23,514	-	33,674	4,718	50,274	-	112,180
Planning and Development Planning and Development	41	-	-	889	-	-	-	889
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,974	195 225	-	-	1,250	-	14,224
Tile Drainage and Shoreline Assistance	45 46	-	185,335		-	-	-	185,335
	Subtotal 47	12,974	185,335	889	-	1,250	-	200,448
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	441,993	185,335	1,060,065	416,983	262,697	-	2,367,073
	10.00 31	11,773	103,333	1,000,000	410,703	202,077	-	2,307,073

Municipality

ANALYSIS OF CAPITAL OPERATION

Perth South Tp

5

For the year ended December 31, 1998.		
		1
		\$
	I	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	89,906
Source of Financing Contributions from Own Funds		
Revenue Fund	2	416,920
Reserves and Reserve Funds	3	-
Subtotal	4	416,920
lana Tama Liabilitain la como d		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	33,400
Serial Debentures Sinking Fund Debentures	13 14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	33,400
Grants and Loan Forgiveness Ontario	20	26,914
Canada	21	-
Other Municipalities	22	21,585
Subtotal	23	48,499
Other Financing Prepaid Special Charges	24	59,641
Proceeds From Sale of Land and Other Capital Assets	25	115,438
Investment Income		,
From Own Funds	26	-
Other	27	-
Donations	28 30	<u> </u>
	31	<u> </u>
Subtotal	32	175,079
Total Sources of Financing	33	673,898
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	647,859
Subtotal	36	647,859
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	33,400
Subtotal	40	33,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	115,438
Total Applications	42	796,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	212,705
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	•	
- Taxation or User Charges Within Term of Council	45	212,705
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	212,705
	• •	2.2,.00
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perth South Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,079
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubectal	6	-	<u> </u>	-	
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	_	_	_	392,102
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,525
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	394,627
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,559
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hoolik Continu	Subtotal	23	-	-	-	1,559
Health Services Public Health Services		24			_	_
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	<u> </u>	-	-
Ambulance Services		27	-		-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services		H				
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	-	-	-	4,655
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	4,655
Planning and Development		41	_	-	_	_
Commercial and Industrial		42	_	_	-	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	26,914	-	21,585	230,939
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	26,914	-	21,585	230,939
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	26,914	-	21,585	647,859

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perth South Tp

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	
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	
Carial and Family Coming	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	-
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	452,145
-	46	
	Subtotal 47	
Electricity	48	452,145
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth South Tp

8

			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	452,145
: To Canada and agencies		2	-
: To other		3	-
Directly debt accounted by the manifold by form when	Subtotal	4	452,145
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	15	452,145
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	452,145
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		24	-
A T . 1110 11 4 4 4 11			\$
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 Total liability under OMERS plans		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		39	-
		40	-
- university support		41	71,242
- university support - leases and other agreements			
		42	-
- leases and other agreements		42 43	-
- leases and other agreements Other (specify)			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth South Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		
					\$	\$	\$
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
					ı	principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
					51	-	-
- special are rates and special charges					52		
- benefiting landowners						139,590	45,745
- user rates (consolidated entities)					53		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
gas and telephone					56	-	-
					58		
					59	-	-
				Total	78	139,590	45,745
				TOLAI	78	139,390	45,745
Line 78 includes:					i		
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	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve			ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated r principal 1 \$ 89,003 78,048	2 \$ 36,127 29,024	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 89,003 78,048 69,004	2 \$ 36,127 29,024 22,751	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767	2 \$ 36,127 29,024 22,751 17,270	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284	2 \$ 36,127 29,024 22,751 17,270	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767	2 \$ 36,127 29,024 22,751 17,270	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284	2 \$ 36,127 29,024 22,751 17,270	reserve	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 of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733 -	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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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	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 89,003 78,048 69,004 48,767 47,284 120,039	2 \$ 36,127 29,024 22,751 17,270 13,344 22,733	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Perth South Tp

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		1,042,413	4,649	1,047,062	-	-	-	-	-	-
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		7,494	-	7,494	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,049,907	4,649	1,054,556	1,047,062	-	7,494	-	1,054,556	-
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	-	1,049,907	4,649	1,054,556	1,047,062	=	7,494	-	1,054,556	=

Municipality
Perth South Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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	-	1,230,877	7,416	-	1,238,293	1,236,263	2,030	-	1,238,293	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	256,433	1,857	-	258,290	257,847	443	-	258,290	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,487,310	9,273	_	1,496,583	1,494,110	2,473	_	1,496,583	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Perth South Tp

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For the year ended Decemb	ber 31, 1998.		
			1
Balance at the beginning o	of the year	1	850,488
Revenues Contributions from reve		2	
Contributions from capi		3	115,438
Development Charges A		67	- 115,436
Lot levies and subdivide		60	
Recreational land (the F		61	<u> </u>
Investment income - fro		5	<u> </u>
	other	6	-
		9	162
		10	-
		11	_
		12	_
	Total revenue	13	115,663
		1	,
Expenditures Transferred to capital for	iund	4.4	
Transferred to revenue		14	- 40.207
		15	48,296
	abilities - principal and interest	16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	48,296
.			
Balance at the end of the Reserves	year tor:	23	907,488
Reserve Funds		24	10,366
Reserve Funds	Tabal	25	917,854
Amakasadas fallawas	Total	25	917,854
Analysed as follows: Reserves and discretionar	v reserve funds:		
Working funds	,	26	392,000
Contingencies		27	-
J		-	
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	nent	30	66,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	eneral administration	34	-
	roads	35	290,438
	- sanitary and storm sewers	36	-
	parks and recreation	64	14,616
	· library	65	<u> </u>
	other cultural	66	
	- water	38	7,000
	· transit	39	-
	· housing	40	
	· industrial development	-	-
	other and unspecified	41 42	
	·	-	-
Waterworks current pur		49	-
Transit current purpose		50	-
Library current purpose	S	51	
		52	2,800
		53	145,000
Obligatory recomes founder		54	-
Obligatory reserve funds: Development Charges A	ct	68	
Lot levies and subdivide		44	-
		-	
Recreational land (the F	raining ACL)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	tion	48	-
		55	-
		_ !	
		56	-
 	Total	56 57 58	- 917,854

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perth South Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				iii ciiai tered bariks
Cash		1	841,079	841,07
Accounts receivable				
Canada		2	27,524	
Ontario		3	14,811	
Region or county		4	3,438	
Other municipalities		5	14,645	
School Boards		6	5,023	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,458	business taxes
Taxes receivable				
Current year's levies		9	118,513	
Previous year's levies		10	42,365	-
Prior year's levies		11	13,593	-
Penalties and interest		12	11,907	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	452,145	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,546,501	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Perth South Tp	

For the year ended December 31, 1998.

		г		portion of loans not
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ī		
Canada		26	9,143	
Ontario		27	117,726	
Region or county		28	5,166	
Other municipalities		29	41,434	
School Boards		30	-	
Trade accounts payable		31	48,745	
Other		32	1,000	
Other current liabilities		33	,550	
Jan 6116 1146/116166				
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	452,145	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		-	-	
		40		
Reserves and reserve funds		41	917,854	
Accumulated net revenue (deficit) General revenue		42	142 494	
Special charges and special areas (specify)		44	162,684	
		43 -	1,988	
		44	3,225	
-		-		
- -		45	348	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		48	<u> </u>	
Water operations		-		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52 -	7,462	
		53	9,186	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	212,705	
	Total	59	1,546,501	

Municipality

Perth South Tp

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	3
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	•
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15		152,483 17,225
Employee benefits					30,200	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	3,127,348
Previous years' tax					17	121,520
Penalties and interest					18	27,437
				Subtotal	19	3,276,305
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25 90	3,298 4,452
- recoverable from upper tier - recoverable from school boards					90	4,452 8,967
Transfers to tax sale and tax registration accounts					26	-
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 - other					93 94	-
- other					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier - recoverable from school boards				96 97		-
Rebates under section 442.2 of the Municipal Act				77		-
- commercial properties					98	-
- industrial properties					99	-
					80	•
		Total redu	uctions		29	3,293,022
Amounts added to the tax roll for collection purposes only					30	12,875
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1998 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,313
Due date of last installment (YYYYMMDD)					33	19,980,530
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,130
Complementary to use levied with 1000 due date					27	\$
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gr.	oss	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			ditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to talk a slave			1	2 \$	3 \$	4
Estimated to take place			\$	\$	\$	\$
in 1999 in 2000		58 59	-	-	-	-
III 2000		60		-	-	-
in 2001			-	1	ļ	-
in 2001 in 2002		61	-	-	-	-
		-	-	-	-	-
in 2002	Total	61			!	
in 2002	Total	61 62	-	-	-	-

Municipality

Perth South Tp

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		17	Λ I	111	

			Г	balance of fund	loans outstanding
			_	, \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	13,553	8,387
7. Analysis of direct water and sewer billings as at December 31	F	number of	4009 hillings		
		residential units	1998 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	59	21,420	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 <u> </u>	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Causa	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	•				
-	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48	-	-	-	-
	65	-	-	-	-
	_		<u> </u>	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u>-</u>		<u> </u>	•	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
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		for computer use only
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
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 \$	share of total municipal contributions 3	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 Approved in 1998 Financed in 1998	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	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 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	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 Approved in 1998 Financed in 1998	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	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 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 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$

Perth South Tp

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
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				287,796	
	Total	23				287,796	

Municipality
Perth South Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	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)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
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	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	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	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential commercial buildings centres vacant land industrial industrial									
Total no. of properties in class	(#)	38	<u> </u>	2 .		4	5 .	- 6 	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									