**MUNICIPAL CODE: 31035** 

MUNICIPALITY OF: North Perth T

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Perth T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	14,105,736	5,128,353	4,096,511	4,880,872
Direct water billings on ratepayers own municipality		2	466,402	-		466,402
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	768,236	-		768,236
other municipalities	Subtotal	5	15,340,374	- 5,128,353	4,096,511	6,115,510
PAYMENTS IN LIEU OF TAXATION	Subtotut	~L	13,310,371	3,120,333	1,070,311	0,113,310
Canada		7	30,379	4,757	17,056	8,566
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	8,331	2,003		6,328
The Municipal Act, section 157		10	7,800		-	7,800
Other		11	7,800	<del></del>	-	7,800
Ontario Enterprises						
Ontario Housing Corporation		12	80,209	24,721	13,290	42,198
Ontario Hydro		13	10,959	1,764	6,337	2,858
Liquor Control Board of Ontario		14	4,258	1,520	-	2,738
Other		15	565	262	-	303
Municipal enterprises		16	55,751	12,122	24,634	18,995
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	198,252	47,149	61,317	89,786
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	1,592,931		_	1,592,931
Special Transition Assistance		63	<u>.</u>		_	-
Special Circumstances Fund		64	210,000		_	210,000
Municipal Restructuring Fund		65	262,732		_	262,732
		61			_	-
	Subtotal	69	2,065,663			2,065,663
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	206,231		_	206,231
Canada specific grants		30	10,773		_	10,773
Other municipalities - grants and fees		31	40,702		_	40,702
Fees and service charges		32	2,535,858		_	2,535,858
	Subtotal	33	2,793,564			2,793,564
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	111,182		-	111,182
Rents, concessions and franchises		36	16,670		_	16,670
Fines		37			_	-
Penalties and interest on taxes		38	51,853		_	51,853
Investment income - from own funds		39	97,192		-	97,192
- other		40	-		-	-
Donations		70	10,260		-	10,260
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	222,250		_	222,250
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	509,407	-	-	509,407

## ANALYSIS OF TAXATION - OWN PURPOSES

North Perth T

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	3,392,940 71,545,350	0.343575	11,657 351,160
1	General	FT	Farmland - Full Occupied	0	224,191,880	0.100751	225,876
1	General	IT	Industrial - Full Occupied	0	27,458,360	0.731818	200,945
1	General	IU	Industrial - Excess Land	0	1,374,300	0.475682	6,537
1	General	MT	Multi-Residential - Full Occupied	0	13,158,160	0.866664	114,037
1	General General	PT RT	Pipeline - Full Occupied  Residential/Farm - Full Occupied	0	2,647,000 394,774,865	0.620228	16,417 1,590,966
1	General	TT	Managed Forest - Full Occupied	0	87,000	0.403000	1,370,700
5	police village	СТ	Commercial - Full Occupied	0	49,146,700	0.323369	158,925
5	police village	CU	Commercial - Excess Land	0	1,474,840	0.226358	3,338
5	police village	CU	Commercial - Excess Land	0	1,918,100	0.343575	6,590
5	police village	СТ	Commercial - Full Occupied	0	22,398,650	0.490821	109,937
5 5	police village police village	FT FT	Farmland - Full Occupied Farmland - Full Occupied	0	223,793,380 388,500	0.100752 0.086378	225,476 336
5	police village	IT	Industrial - Full Occupied	0	9,179,770	0.731818	67,179
5	police village	IT	Industrial - Full Occupied	0	18,278,590	0.482146	88,129
5	police village	IU	Industrial - Excess Land	0	579,800	0.313395	1,817
5	police village	IU	Industrial - Excess Land	0	794,500	0.475682	3,779
5 5	police village police village	MT	Multi-Residential - Full Occupied  Multi-Residential - Full Occupied	0	12,881,160 277,000	0.570987	73,550 2,401
5	police village	PT	Pipeline - Full Occupied	0	1,654,000	0.620226	10,259
5	police village	PT	Pipeline - Full Occupied	0	993,000	0.408626	4,058
5	police village	RT	Residential/Farm - Full Occupied	0	209,936,150	0.265514	557,410
5	police village	RT	Residential/Farm - Full Occupied	0	184,838,715	0.403006	744,911
5 12	police village sewer and urban service area	TT CT	Managed Forest - Full Occupied  Commercial - Full Occupied	0	87,000 49,146,700	0.100752	33,872
12	sewer and urban service area	CU	Commercial - Full Occupied  Commercial - Excess Land	0	1,474,840	0.068921	712
12	sewer and urban service area	FT	Farmland - Full Occupied	0	388,500	0.014148	55
12	sewer and urban service area	IT	Industrial - Full Occupied	0	18,278,590	0.102762	18,783
12	sewer and urban service area	IU	Industrial - Excess Land	0	579,800	0.066795	387
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	12,881,160	0.121697	15,676
12	sewer and urban service area sewer and urban service area	PT RT	Pipeline - Full Occupied  Residential/Farm - Full Occupied	0	993,000 209,936,150	0.087092	865 118,803
12	sewer and diban service area	KI	Residentiat/1 arm - 1 dit Occupied	U	207,730,130	0.03037	110,003
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### ANALYSIS OF TAXATION - OWN PURPOSES

North Perth T

Municipality

2LT - OP

4,880,872

For the year ended December 31, 1999.

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 45,627 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 4,810,646 2200 Local Improvements 2300 Sewer and water service charges 16,421 19,682 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 34,123 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --3100 Subtotal special charges on tax bill 70,226

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

North Perth T

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band -	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General Constant	CU	Commercial - Excess Land Commercial - Full Occupied	0	3,392,940	0.3433	11,648
1	General General	CT FT	Farmland - Full Occupied	0	71,545,350 224,191,880	0.4904 0.1007	350,858 225,761
1	General	IT	Industrial - Full Occupied	0	27,458,360	0.7312	200,776
1	General	IU	Industrial - Excess Land	0	1,374,300	0.4753	6,532
1	General		Multi-Residential - Full Occupied	0	13,158,160	0.866	113,950
1	General		Pipeline - Full Occupied	0	2,647,000	0.6197	16,403
1	General	RT	Residential/Farm - Full Occupied	0	394,774,865	0.4027	1,589,758
1	General	TT	Managed Forest - Full Occupied	0	87,000	0.1007	88
5	police village	CU	Commercial - Excess Land	0	1,474,840	0.3433	5,063
5	police village		Commercial - Full Occupied	0	49,146,700	0.4904	241,015
5	police village		Farmland - Full Occupied	0	388,500	0.1007	391
5	police village	IU	Industrial - Excess Land	0	579,800	0.4753	2,756
	police village	IT	Industrial - Full Occupied	0	18,278,590	0.7312	133,653
	police village		Pipeline - Full Occupied	0	993,000	0.6197	6,154
	police village sewer and urban service area	RT	Residential/Farm - Full Occupied	0	209,936,150	0.4027 0.4904	845,413
12 12	sewer and urban service area	CT CU	Commercial - Full Occupied  Commercial - Excess Land	0	49,146,700 1,474,840	0.3433	241,015 5,063
12	sewer and urban service area	FT	Farmland - Full Occupied	0	388,500	0.3433	391
	sewer and urban service area	IU	Industrial - Excess Land	0	579,800	0.1007	2,756
	sewer and urban service area	IT	Industrial - Excess Land Industrial - Full Occupied	0	18,278,590	0.7312	133,653
12	sewer and urban service area		Multi-Residential - Full Occupied	0	12,881,160	0.866	111,551
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	993,000	0.6197	6,154
12	sewer and urban service area		Residential/Farm - Full Occupied	0	209,936,150	0.4027	845,413
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# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

North Perth T

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
3300			Total supplementary taxes				31,708
4000			Subtotal levied by tax rate			_	5,127,923
2200	Local Improvements					H	
	Sewer and water service charges					-	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							430
3600							
3100			Subtotal special charges on tax bill				430
3200			Total upper tier purpose taxation				5,128,353

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Perth T

2LT - SB

Distribution by Purpose

Tax Tax Language Language Language Langu Band Rate Total Public DSB Public DSB Catholic DSB Catholi			Distribution by Purpose						
Residential and Farm - general   0.414000   1,634,367   1,571,287   2,032   60,729				Total	Language	Language	Language	French Language Catholic DSB	
- farmland pending development -	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
- farmland pending development -	Residential and Farm - general		0.414000	1,634,367	1,571,287	2,032	60,729	319	
Multi-residential -general       0.414000       54,475       52,491       140       1,844         - farmland pending development - farmland pending development - farmland       0.103500       232,029       219,327       314       12,388         Managed Forest       0.103500       90       90       -       -       -          -       -       -       -       -       -         Subtotal Residential /MR/ F/MF       -       1,920,961       1,843,195       2,486       74,961         Subtotal Commercial       1,299,451       1,057,558       -       241,893         Subtotal Industrial       744,548       605,952       -       138,596         Pipeline       -       59,378       48,324       -       11,054         Other       -       -       -       -       -       -         Supplementary Taxes       72,173       61,819       -       10,354         Subtotal levied by tax rate       4,096,511       3,616,848       2,486       476,858         Railway rights-of-way       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>- farmland pending development -</td><td></td><td>0.414000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development	- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -         -	Multi-residential -general		0.414000	54,475	52,491	140	1,844	-	
Namaged Forest   1,293,451   1,057,558	- farmland pending development -		-	-	-	-	-	-	
Managed Forest	- farmland pending development -		-	-	-	-	-	-	
Comparison   Com	Farmland		0.103500	232,029	219,327	314	12,388	-	
Subtotal Residential /MR/ F/MF	Managed Forest		0.103500	90	90	-	-	-	
Subtotal Commercial			-	-	-	-	-	-	
Subtotal Industrial         744,548         605,952         -         138,596           Pipeline         -         59,378         48,324         -         11,054           Other         - <td>Subtotal Residential /MR/ F/MF</td> <td></td> <td>-</td> <td>1,920,961</td> <td>1,843,195</td> <td>2,486</td> <td>74,961</td> <td>319</td>	Subtotal Residential /MR/ F/MF		-	1,920,961	1,843,195	2,486	74,961	319	
Pipeline									
Pipeline         -         59,378         48,324         -         11,054           Other         -<	Subtotal Commercial			1,299,451	1,057,558	-	241,893	-	
Other         - <td>Subtotal Industrial</td> <td></td> <td></td> <td>744,548</td> <td>605,952</td> <td>-</td> <td>138,596</td> <td>-</td>	Subtotal Industrial			744,548	605,952	-	138,596	-	
Supplementary Taxes         72,173         61,819         -         10,354           Subtotal levied by tax rate         4,096,511         3,616,848         2,486         476,858           Railway rights-of-way         -         -         -         -         -         -           Utility transmission / distribution corridor         -         -         -         -         -         -         -	Pipeline		-	59,378	48,324	-	11,054	-	
Subtotal levied by tax rate       4,096,511       3,616,848       2,486       476,858         Railway rights-of-way       -       -       -       -       -         Utility transmission / distribution corridor       -       -       -       -       -          -       -       -       -       -       -	Other		-	-	-	-	-	-	
Railway rights-of-way  Utility transmission / distribution corridor	Supplementary Taxes			72,173	61,819	-	10,354	-	
Utility transmission / distribution corridor	Subtotal levied by tax rate			4,096,511	3,616,848	2,486	476,858	319	
Utility transmission / distribution corridor	Railway rights-of-way		Г		-	-	-	-	
	· · ·			-	-	-	-	_	
Subtotal special charges on tax bills	•			-	-	-	-	-	
	Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes 4,096,511 3,616,848 2,486 476,858	Total school board purposes		Г	4.096.511	3,616,848	2,486	476.858	319	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Perth T

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ General Government 3,226 119,553 Protection to Persons and Property Fire 31,392 7,294 6,998 34,769 Police Conservation Authority 131,103 Protective inspection and control Emergency measures Subtotal 6,998 31,392 173,166 Transportation services Roadways 65,700 20,304 Winter Control 10 Transit 11 7,348 Street Lighting 12 Air Transportation 13 778 14 65,700 28,430 Subtotal 15 **Environmental services** Sanitary Sewer System 359,484 16 10,915 17 Storm Sewer System Waterworks System 18 30,108 86,059 Garbage Collection 19 Garbage Disposal 20 173,401 **Pollution Control** 21 22 659,967 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 62,059 29 30 62,059 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 64,474 192,130 35 64,474 36 192,130 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 12,500 9,310 898,818 Libraries 38 41,712 10,773 47,451 Other Cultural 39 21,280 40 54,212 10,773 9,310 967,549 Subtotal Planning and Development Planning and Development 28,620 41 --Commercial and Industrial 42 Residential Development 43 700 Agriculture and Reforestation 44 11,621 45 303,684 Tile Drainage and Shoreline Assistance Subtotal 47 11,621 333,004 Electricity 48 Gas 49 Telephone 50 10,773 40,702 2,535,858 51 206,231 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	North Perth T

				Materials,				
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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		1 700,458	-	547,141	277,365	-	-	1,524,964
Protection to Persons and Property								
Fire		2 160,925	-	176,463	38,755	26,167	-	402,310
Police		3 439,606	-	1,183,620	8,950	-	-	1,632,176
Conservation Authority		4 -	-	-	-	72,288	-	72,288
Protective inspection and control  Emergency measures		6 63,332	-	59,979	35,086	-	-	158,397
Lineigency measures	Subtotal	7 663,863	-	1,420,062	82,791	98,455	-	2,265,171
				1,12,002	,	15,155		_,,
Transportation services Roadways		8 507,409	98,230	252,968	1,097,062	_	_	1,955,669
Winter Control		9 -	70,230	260,597	1,077,002	-		260,597
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	29,851	-	-	-	29,851
Street Lighting		12 -	-	56,831	40,268	-	-	97,099
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	12,700	43,752	-	-	56,452
	Subtotal	15 507,409	98,230	612,947	1,181,082	-	-	2,399,668
Environmental services Sanitary Sewer System		14	E/0 477	4/ 4 05 1				4 000 504
Storm Sewer System		16 - 17 32,832	568,477	464,054 131,443	3,756	-	-	1,032,531 168,031
Waterworks System		18 -	-	302,004	286,230	-	<u> </u>	588,234
Garbage Collection		19 -	_	188,072	-	-	-	188,072
Garbage Disposal		20 51,459	-	103,110	12,488	-	-	167,057
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 84,291	568,477	1,188,683	302,474	-	-	2,143,925
Health Services								
Public Health Services		24 -	-	4,614	-	-	-	4,614
Public Health Inspection and Control		25 - 26 -	-	-	-	-	-	-
Hospitals  Ambulance Services		27 -	-	-	-	-		-
Cemeteries		28 50,494	-	47,768	11,623	-	-	109,885
<del></del>		29 -	_	-	-	-	-	-
	Subtotal	30 50,494	-	52,382	11,623	-	-	114,499
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	- 57.450	-	-	-	254 240
Day Nurseries		34 198,701 35 -	-	57,659	-	-	-	256,360
		36 198,701	-	57,659	-	-	<u> </u>	256,360
	_ ========	170,701		37,037				230,300
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		450.00	424.045	E 445		4 200 621
Libraries		37 523,292 38 117,925	-	650,231 90,498	131,015 143,543	5,443	-	1,309,981 351,966
Other Cultural		39 -	-	25,568	16,376	-	<u> </u>	41,944
Saler Cuttoral		40 641,217	-	766,297	290,934	5,443	<u> </u>	1,703,891
Planning and Development		3,217		. 30,277	_,,,,,,	5, 5		.,, 55,571
Planning and Development		5,637	-	35,133	-	-	-	40,770
Commercial and Industrial		-	-	58,093	-	-	-	58,093
Residential Development		43 -	-	-	-	-	-	
Agriculture and Reforestation			- 207.4.44	31,450	-	-	-	31,450
Tile Drainage and Shoreline Assistance		45 -	307,141	-	-	-	-	307,141
		46 - 47 5,637	307,141	124,676	-	-	-	437,454
Electricity		48 -	307,141	124,070	-	-		437,434
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

North Perth T

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For the year ended December 31, 1999.			
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Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	308,629
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,507,59
Reserves and Reserve Funds		3	960,56
	Subtotal	4	2,468,15
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 Propery Assistance Programs		12	63,40
Serial Debentures Sinking Fund Debentures		13 14	53,69
Long Term Bank Loans		15	1,030,00
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	1,147,09
Ontario		20	59,62
Canada		21	-
Other Municipalities	Subtotal	22	35,22
Other Financing	Subtotal	23	94,85
Prepaid Special Charges		24	121,14
Proceeds From Sale of Land and Other Capital Assets		25	176,62
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	187,84
-		30	35,69
	6.11.1	31	-
		32	521,30
Applications	rotal sources of i mancing	33	4,231,41
Own Expenditures Short Term Interest Costs		34	_
Other		35	3,923,34
	Subtotal	36	3,923,34
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	63,40
	Subtotal	40	63,40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,986,74
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	63,95
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	187,09
To be Recovered From: - Taxation or User Charges Within Term of Council		45	99,48
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	151,57
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	63,95
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_ [	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	North Perth T	
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For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 305,300 Protection to Persons and Property Fire 19,759 Police 8,736 Conservation Authority 11,706 Protective inspection and control **Emergency measures** Subtotal 40,201 Transportation services Roadways 1,177,911 Winter Control Transit 10 Parking 11 Street Lighting 40,268 12 Air Transportation 13 43,752 14 Subtotal 15 1,261,931 **Environmental services** Sanitary Sewer System 917,904 16 Storm Sewer System 17 -3,756 197,944 Waterworks System 18 Garbage Collection 19 20 12,488 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 1,132,092 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 11,123 Cemeteries 28 29 11,123 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 266,865 717,791 Libraries 38 Other Cultural 39 984,656 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 59.626 Agriculture and Reforestation 44 35,226 188,039 Tile Drainage and Shoreline Assistance 45 46 188,039 59,626 35,226 Subtotal 47 Electricity 48 49 Gas Telephone 50 59,626 3,923,342 Total 51 35,226

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Perth T

		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	3,202,961
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	3,202,961
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
Cocial and Family Consider	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance 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	53,698
	46	768,092
	Subtotal 47	-
Electricity	48	821,790
Sas	49	-
Telephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Perth T

For the year ended December 31, 1999.

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 768,092
: To Canada and agencies	2 -
: To other	3,256,659
Subtotal	4 4,024,751
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	-
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	40
	10 -
- water Own sinking funds (actual balances)	-
· ·	12 -
	13 -
·	14 -
	15 4,024,751
Amount reported in line 15 analyzed as follows:	4,024,731
	16 -
	17 2,302,947
	18 1,721,804
	19 -
	20 -
	22 -
	23 -
	24 -
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
	25 -
	27 -
- par value of this amount in U.S. dollars	
	\$
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	32 -
	\$
5. Long term commitments and contingencies at year end	,
	- 33
Total liability under OMERS plans	
- initial unfunded	- 34
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	
- actuarial deficiency	
Outstanding loans guarantee	- 38
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
	39 -
· · ·	40 -
	41 -
	-
	44 -
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Perth T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						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. 1999 Debt Charges							:-tt
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	334,000	147,066
					50		
- special are rates and special charges						103,158	76,352
- benefitting landowners					52	236,398	76,874
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58		
					59	-	-
				Total	78	673,556	300,292
				TOLAI	78	673,336	300,292
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	from the	recovera	ble from	recovera	ble from
		consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	755,022	281,690	-	-	-	-
2001	62	753,123	270,183	-	-	-	-
2002	63	766,915	202,836	-	-	-	-
2003	64	794,634	133,304	-	-	-	-
2004		515,571	74,327	-	-	-	-
2005 - 2009	65	436,932	76,709	-	-	-	-
2010 onwards	79	2,554	268	-	-	-	-
interest to be earned on sinking funds *	69	_					
		-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	<u></u>						
· -	70 71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	-
Total	70 71	-	-	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	-	-	-	-	-	1
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fun  9. Future principal payments on EXPECTED NEW debt  2000	70 71	-	-	-	-		1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001	70 71	-	-	-	-	- - 72 73	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fun  9. Future principal payments on EXPECTED NEW debt  2000  2001  2002	70 71	-	-	-	-	- - 72 73 74	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	70 71	-	-	-	-	- - 72 73 74 75	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fun  9. Future principal payments on EXPECTED NEW debt  2000  2001  2002	70 71	-	-	-	-		1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-	- - 72 73 74 75	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	70 71	-	-	-	-		1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-		1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-	72 73 74 75 76	1 \$
Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-		1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-		1 \$ - - - - - -
Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$

Municipality	
	North Perth T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	2,515,667	31,708	2,547,375	-	-	- 1	-	-	-
Special pupose levies Water rate	2	-	-				-	<u>-</u>		-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	430	-	430	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	47,149	-	47,149	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	2,563,246	31,708	2,594,954	2,547,805	-	47,149	-	2,594,954	-
				1	1					
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit 1	13	ī	-	-	-	-	-	-	-	-
Sewer 1	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
			ı	<u> </u>	<u> </u>	ı	Т			
1.		-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-
_	-	2 5/2 24/	- 24 700	2 504 054	2 5 47 805	-	- 47.440	-	2 504 054	-
Total region or county 2	-	2,563,246	31,708	2,594,954	2,547,805	-	47,149	-	2,594,954	-

Municipality		
	North Perth T	

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

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,604,931	61,819	-	3,666,750	3,616,847	49,903	-	3,666,750	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	2,486	-	-	2,486	2,486	-	-	2,486	
	65	-	-	-	-	-	-	-	-	-	
Inglish Language Catholic DSB (specify)											
	93	-	477,918	10,355	-	488,273	476,859	11,414	-	488,273	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	319	-	-	319	319	-	-	319	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,085,654	72,174	-	4,157,828	4,096,511	61,317	-	4,157,828	

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

North Perth T

For the year ended December 31, 1999.		_
		1 \$
Balance at the beginning of the year	,	3,096,63
Revenues  Contributions from revenue fund		(20.47
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		-
- other	•	38,80
	•	
	10	
<del></del>	11	
	12 Total revenue 13	
		700,3
Expenditures Transferred to capital fund	14	960,5
Transferred to revenue fund	 1!	
Charges for long term liabilities - principal and interest		
	63	-
	20	-
	24	-
	Total expenditure 22	1,182,8
Onlying at the and of the year favo		
Balance at the end of the year for: Reserves	23	1,793,8
Reserve Funds	24	
	Total 25	2,674,3
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds		(22.5)
Contingencies	26	
Contingencies	21	_
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	·
Sick leave Insurance	3° 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	4,2
- parks and recreation	64	64,7
- library	65	21,6
- other cultural	66	· · · · · · · · · · · · · · · · · · ·
- water	38	·
- transit	39	
- housing - industrial development	40	
- other and unspecified	4° 4°	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	8,2
	52	14,2
	53	-
 	54	1 -
Obligatory reserve funds:  Development Charges Act	68	25,7
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)		
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	76,0
	55	73,4
	56	
	57	
	Total 58	2,674,3

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Perth T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	2,153,784	2,950
Accounts receivable		'	2,133,764	2,730
Canada		2	107,391	
Ontario		3	245,574	
Region or county		4	800	
Other municipalities		5	9,979	
School Boards		6	-	portion of taxes
Waterworks		7	105,541	receivable for
Other (including unorganized areas)		8	331,196	business taxes
Taxes receivable		` <del> </del>	331,170	Dusiliess taxes
Current year's levies		9	539,976	
Previous year's levies		10	105,138	3,030
Prior year's levies		11	34,958	3,769
Penalties and interest		12	18,310	1,047
Less allowance for uncollectables (negative)		13	-	<u> </u>
Investments				
Canada		14	103,000	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	25,803	portion of line 20
Capital outlay to be recovered in future years		19	4,024,751	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	<u> </u>
	Total	21	7,806,201	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Perth T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	59,346	
Region or county	28	9,800	
Other municipalities	29	58,326	
School Boards	30	24,531	
Trade accounts payable	31	765,760	
Other	32	108,550	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,490,000	
- special area rates and special charges	35	691,804	
- benefitting landowners	36	842,947	
- 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	2,674,348	
Accumulated net revenue (deficit)			
General revenue	42	62,161	
Special charges and special areas (specify)			
<del></del>	43		
<del></del>	44	2,678	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	4,373	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	63,956	
	Total 59	7,806,201	

Municipality

North Perth T

STATISTICAL DATA

For the year ended December 31, 1999.

4 . Normal and a second as	Sell d'une construer et December 24					1
	uous full time employees as at December 31					
Administration					1	12
Non-line Departme	nt Support Staff				2	-
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	
	1				,	
Homes for the Age					8	-
Other Social Service					9	-
Parks and Recreation	on				10	9
Libraries					11	1
Planning					12	1
				Total	13	35
				1000	continuous full	33
					time employees	
					December 31	other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries				14	1,924,992	649,110
Employee benefits				15	202,917	75,051
						1 \$
2 Poductions of tax	roll during the year (lower tier municipalities only)					•
	- · · · · · · · · · · · · · · · · · · ·					13,565,760
Cash collections:	Current year's tax				16	
	Previous years' tax				17	423,604
	Penalties and interest				18	94,535
				Subtotal	19	14,083,899
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	67,528
- recoverable	from upper tier				90	40,712
- recoverable	from school boards				91	110,241
	e and tax registration accounts				26	
	rly Residents' Assistance Act - reductions				27	
	- refunds				28	-
Tax relief to low in	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals					92	_
- cancellations					93	-
					94	-
- other					2	•
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
	from general municipal accounts			95	-	_
	from upper tier			96		
	from school boards			97		
	442.2 of the Municipal Act			• •		
- commercial prope					98	_
- industrial propert					99	
- industriat propert	ics				80	-
			Total reductions		29	14,302,380
			rotal reductions		27	14,302,360
Amounts added to the	tax roll for collection purposes only				30	224,311
	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					
Interim billings:	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,990,515
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,991,215
	Due date of last installment (YYYYMMDD)				36	
						\$
Supplementary tax	es levied with 2000 due date				37	-
5. Projected capital	expenditures and long term					
financing requirer	nents as at December 31					
					term financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	_	-	-
in 2002			60 -	-	-	-
in 2003			61 -		-	-
in 2004			62		_	-
						-
111 2004		Total	63	_	_	_

Municipality

North Perth T

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C.	т/	·Τ	IC.	TI	CA	ı	n.	۸ Т	٠,
J	1 /-	<b>۱</b> ۱	IJ	,	CA	<b>L</b>	וט	٠,	-

For the year ended December 31, 1999

For the year ended becember 31, 1999.						
				Γ	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ -	\$
				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	2,315	423,326	43,076	
In other municipalities (specify municipality)	40	0	-	-	-	-
	4 <sup>-</sup> 4 <sup>-</sup>	_	-	-	-	-
-	4:	-	-		-	-
	6-	4	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		_	units 1	units	properties	only
Sewer	4.	Ļ	2,160	2 \$	3 \$ -	4
In this municipality In other municipalities (specify municipality)	4-	4	2,160	768,236	-	
-	4!	-	-	-	-	-
	4:	_	-	-	-	-
	48		-	-	-	-
-	6!	5	-	-	-	-
					water	sewer 2
Number of residential units in this municipality receiving municipal water				_	1	
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 1	school boards	Province 3	Federal 4
	_	_	\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	5:	3	-	-	-	
	54 5!	_	-	-	-	-
	5.		-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown		-46	
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
					7	
Approved but not financed as at December 31, 1998 Approved in 1999	6:	_	775,285 -	-	-	775,285
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	6; 61 61	8		-	-	-
Approved in 1999 Financed in 1999 No long term financing necessary	68 69 70	8 9	- 63,400 -		-	63,400
Approved in 1999 Financed in 1999	66	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	63,400			63,400
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	61 61 70 7	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	63,400 - 711,885		- - -	- 63,400 - 711,885
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	61 61 70 7	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	63,400 - 711,885		- - -	- 63,400 - 711,885
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	61 69 70 7:	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 - 2001	2002	-	- 63,400 - 711,885 -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	66 66 76 77 73 2000	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 -		2003	- 63,400 - 711,885 - - 2004
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 - 2001 2 \$	2002	2003	- 63,400 - 711,885 - - 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 5	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 - 2001 2 \$	2002	2003	- 63,400 - 711,885 2004 - 5 
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 5	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 - 2001 2 \$	2002	2003	- 63,400 - 711,885 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 5	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	- 63,400 - 711,885 - 2001 2 \$	2002	2003	63,400 - 711,885 - 2004 5 \$ -

### **ANALYSIS OF USER FEES**

North Perth T

For the year ended December 31, 1999.

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
				\$	\$	\$	
	5	1	Each			131,103	Building per
	16	2	Other 1(specify)			170,011	Capital loan
	16	3	Other 2(specify)			179,509	Operating ag
	20	4	Tonne			233,193	Tipping fees
	34	5	Week			192,130	Childcare se
	37	6	Hour			383,035	Facility ren
	37	7	Hour			357,172	Bar & Booth
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			•	1,646,153	
All other user fees		22				889,705	
	Total	23				2,535,858	
All other user fees	Total						