MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth Co

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			Ŧ	Ŧ	Ŧ	Ť
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,032,566	-	-	8,032,56
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,032,566	-	-	8,032,56
Canada		7		-	-	
Canada Enterprises		8		-	_	-
Ontario		Ŭ-				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-	-		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	_	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	_	_
other maneipattics and enterprises	Subtotal	18			-	
ONTARIO NON-SPECIFIC GRANTS	Subtotui					
Community Reinvestment Fund		62	659,000			659,00
Special Transition Assistance		63	039,000			039,00
•		64	470,000			470,00
Special Circumstances Fund Municipal Restructuring Fund		65	470,000			470,00
						-
	Subtotal	61 69	1,129,000			1,129,00
	Subtotal	09	1,129,000			1,129,00
			F 420 F2F			E 420 E2
Ontario specific grants		29	5,139,525			5,139,52
Canada specific grants		30	54,516			54,51
Other municipalities - grants and fees		31	1,653,745			1,653,74
Fees and service charges		32	2,914,946			2,914,94
	Subtotal	33	9,762,732			9,762,73
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Rents, concessions and franchises		36	205,357			205,35
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	· ·			-
- other		40	587,869			587,86
Donations		70	2,725			2,72
Sales of publications, equipment, etc		42	7,370			7,37
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	727,763			727,76
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	262,826			262,82
		46				-
		47	-			-
		48	-			-
	Subtotal	50	1,793,910	-	-	1,793,91

			Municipality			_	
	LYSIS OF TAXATION - OWN		Perth Co				2LT - OP
	POSES		Tetal Co				41
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
		 					
<u> </u>							
		<u> </u>					
		<u> </u>					
		<u> </u>					
-							
							<u> </u>
		 					
<u> </u>							
		 					
		<u> </u>					
<u> </u>	 	<u> </u>					
		<u> </u>					
<u> </u>		<u> </u>					

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Perth Co				2LT - OP 41
	year ended December 31, 1999.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000	L		Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	•						
2900	•						
	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	K					2LT - UP
	PURPOSES		Perth Co				
						l	42
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
L						Ĺ	
ļ							

			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Perth Co		2LT - UP 42		
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
		_					
		_				-	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
			-				
2200	Local Improvements						
2300	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							
3600			Subtatal aparial sharras on tay bill				
3100 3200			Subtotal special charges on tax bill Total upper tier purpose taxation				
3200			i otai upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality Perth Co	2LT - SB

				Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	-	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-	
Subtotal Commercial			-	-	-	-	-	
Subtotal Industrial			-	-	-	-	-	
Pipeline	Г	-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes	L		-	-	-	-	-	
Subtotal levied by tax rate			-	-	-	-	-	
Railway rights-of-way		Г	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes				-			<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Perth Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	14,900	-	-	111,400
Protection to Persons and Property Fire		2	-	_		_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	198,758	10,029
Winter Control		9	-	-		-
Transit		10	-	-		•
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	•
		13	-	-	-	
	Subtotal	15	-		198,758	10,029
Environmental services		_				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	C. human	22	-	-	-	-
Health Services	Subtotal	23	-	-		-
Public Health Services		24	1,254,967	-	593,942	19,900
Public Health Inspection and Control		25	-	-	-	50,350
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	719,387	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	1,254,967	-	1,313,329	70,250
Social and Family Services General Assistance		31	024 251	E4 E16		
Assistance to Aged Persons		31	924,251 2,899,065	54,516	- 131,713	2,667,018
Assistance to Aged Tersons		33	-	-	-	2,007,010
Day Nurseries		34	-	-		
		35	-	-		-
	Subtotal	36	3,823,316	54,516	131,713	2,667,018
Social Housing		90			-	-
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-		-
Recreation and Cultural Services Parks and Recreation		~-				
Libraries		37 38	-	-		-
Libraries Other Cultural		38 39	-	-	-	-
other cutturat	Subtotal	40	-	-		-
Planning and Development						
Planning and Development		41	46,342	-	9,945	56,249
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floatsist	Subtotal	47	46,342	-	9,945	56,249
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	51	5,139,525	54,516	1,653,745	2,914,946
	1000	- 'L	5,157,525	54,510	1,000,740	2,713,73

Perth Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	297,776	-	1,005,121	1,315,114	601 -	29,828	2,588,784
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police Conservation Authority	3		-			-	-	-
Protective inspection and control	4 - 5	-		41,544	-	-	-	41,544
Emergency measures	6	-	-	48,370	-	-	-	48,370
	Subtotal 7	-	-	89,914	-	-	-	89,914
Transportation services								
Roadways	8	563,187	-	1,089,240	2,619,733	-	5,700	4,277,860
Winter Control	9	238,859	-	596,072	-	-	-	834,931
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	802,046	-	1,685,312	2,619,733	-	5,700	5,112,791
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	2,035,479	78,756	342,676	82,549	-	-	2,539,460
Public Health Inspection and Control	25	41,784	-	8,911	-	-	-	50,695
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,228,996	-	-	-	1,228,996
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,077,263	78,756	1,580,583	82,549	-	-	3,819,151
General Assistance	31	307,620	-	55,414	13,446	1,615,939	13,128	2,005,547
Assistance to Aged Persons	32	4,028,240	-	1,519,066	339,391	1,500	-	5,888,197
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	9,621	-	-	-	-	-	9,621
	35	-	-	-	-	-	-	-
	Subtotal 36	4,345,481	-	1,574,480	352,837	1,617,439	13,128	7,903,365
Control Househow				(07.540				(07.540
Social Housing	90	-	-	697,510	-	-	-	697,510
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	214,623	-	214,623
Diagning and Davidson ant	Subtotal 40	-	-	-	-	214,623	-	214,623
Planning and Development Planning and Development	41	302,524	-	119,385	2,166	-	11,000	435,075
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	4,300	-	4,300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	302,524	-	119,385	2,166	4,300	11,000	439,375
Electricity	48	-	-	-	-	-	-	-
Gas	49 50		-				-	-
Telephone	Total 51	- 7,825,090	- 78,756	- 6,752,305	4,372,399	- 1,836,963	-	20,865,513
	IULAL JI	1,020,070	/0./30	0.7.72.303	+	1.0.00.70.0	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Perth Co

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
cource of Financing		'	-
Contributions from Own Funds			
Revenue Fund		2	2,378,129
Reserves and Reserve Funds	Subtotal	3 4	96,087 2,474,216
		ŀ	_,,
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	· ·
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	46,635
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	- 46,635
	Total Sources of Financing	33	2,520,851
pplications	-		2,020,001
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	2,520,851
ransfer of Proceeds From Long Term Liabilities to:		-	2,520,051
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	
	Total Applications	42	2,520,851
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	· ·
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Perth Co

2,520,851

-

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u>.</u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	46,922
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	· ·	-	· ·	•
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	2,170,982
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	2,170,982
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				70.040
Public Health Inspection and Control		24 25	-	-	-	78,849
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	78,849
Social and Family Services						
General Assistance		31	-	-	-	13,446
Assistance to Aged Persons		32	-	-	-	200,538
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	-	-	-	213,984
Social Housing		90	-	-	· ·	•
Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	_	1,060
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	9,048
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	10,114
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Total 51

-

-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Perth Co

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		9 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 Pollution Control		20 21	-
		21	-
		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	124,60
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	124,60
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	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Perth Co

		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		1 124,609
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 124,609
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Level October Class Weber Assess debt activement for de	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 -
		14 -
	Total	15 124,609
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 124,609
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
	:	- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
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 U.S. dollars	:	- 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		Ť
Total liability for accumulated sick pay credits	:	33 684,822
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		- 35
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 - 44 -
		44 - 45 684,822
L	Totai	004,022

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Perth Co

6. Ontario Clean Water Agency Provincial Projects Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1999 Debt Charges							
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects							
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects						total outstanding	
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					accumulated	capital	debt
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					surplus (deficit)	obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					\$	\$	\$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				46	-		-
Sewer projects - for this municipality only - share of integrated projects				47	-		-
- share of integrated projects				48	-	-	-
				49	-	-	
					ļĮ	Į	
						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund					-		
- general tax rates					50	59,480	19,27
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	59,480	19,27
					L		
Line 78 includes:]		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt	-						
		recoverable		recovera		recovera	
	-	consolidated r			e funds	unconsolida	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
2000		\$	\$	\$	\$	\$	\$
2000	61	68,295	8,061	-	-	-	-
2001	62	56,314	2,067	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-		-
2005 - 2009	65	-	-	-	-		-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	124,609	10,128	-	-	-	-
	ds						
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun							
¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt						r	
							1
							1 ¢
9. Future principal payments on EXPECTED NEW debt						70	\$
9. Future principal payments on EXPECTED NEW debt						72	\$
9. Future principal payments on EXPECTED NEW debt						73	\$ - -
2000 2001 2002						73 74	\$
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003						73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002						73 74 75 76	\$ - - - - -
2000 2000 2001 2002 2003 2004					Total	73 74 75	\$ - - - - -
 P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 2004 2004 2005 2006 2006 2007 2007 2008 2009 2009					Total	73 74 75 76	\$ - - - - -
P. Future principal payments on EXPECTED NEW debt					Total	73 74 75 76	\$ - - - - -
2000 2001 2002 2003					Total	73 74 75 76 77	\$
P. Future principal payments on EXPECTED NEW debt					Total	73 74 75 76 77 principal	\$
 P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 2004 2004 2005 2006 2006 2007 2007 2008 2009 2009					Total 92	73 74 75 76 77 9rincipal	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u> </u>		<u> </u>	<u> </u>	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

CONTINUITY OF RESERVES

Parking revenues

Debenture repayment Exchange rate stabilization Municipality

Perth Co

10

AND RESERVE FUNDS For the year ended December 31, 1999. Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes --Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)

1 Ś 8,177,547 1,994,270 2 3 67 -60 -61 -5 -8,414 6 23,261 9 10 -11 -12 Total revenue 13 2,025,945 96,087 14 727,763 15 16 -63 20 21 Total expenditure 823,850 22 8,040,655 23 24 1,338,987 Total 25 9,379,642 26 1,463,198 27 28 29 30 143,654 31 692,472 32 33 -34 5,640,844 35 36 64 -65 -66 -38 -39 -40 41 42 1,439,474 49 50 -51 -52 -53 -54 -68 44 46 45 _ 47 --48 55 -56 -57 Total 58 9,379,642

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III CHAITEFED DAIRS
Cash	1	2,503,833	-
Accounts receivable			
Canada	2	122,468	
Ontario	3	15,300	
Region or county	4	-	
Other municipalities	5	86,780	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	245,582	business taxes
Taxes receivable			
Current year's levies	9	-	
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,227,406	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	124,609	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	12,325,978	

Perth Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Perth Co

LIABILITIES		Γ		portion of loans no
LIADILITTES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		2J	-	
Canada		26	-	
Ontario		27	743,242	
Region or county		28	, 13,212	
Other municipalities		29	189,604	
School Boards		30	107,004	
Trade accounts payable		31	734,433	
Other		32	754,455	
		_	-	
Other current liabilities		33	128,773	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	124,609	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		39 40	-	
		40 41	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	9,379,642	
General revenue		42	899,098	
Special charges and special areas (specify)			077,070	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	33,881	
		53	93,041	
		54 -	345	
		55	545	
Portion or county		-	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	12,325,978	

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1999.

Perth Co

1. Number of continuous full time, ampleuses as at December 24				1
1. Number of continuous full time employees as at December 31				
Administration			1	14
Non-line Department Support Staff			2	17
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	10
Health Services			7	30
Homes for the Aged			8	64
Other Social Services				
			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	135
			continuous full	
			time employees	
			December 31	other
2. Takel survey diving the user and			1 \$	2 \$
2. Total expenditures during the year on:				
Wages and salaries		1		782,509
Employee benefits		1	5 1,565,018	156,502
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	-
Previous years' tax			17	
Penalties and interest		Subtata!	18	
Discourse allowed		Subtotal	19	-
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	-
- recoverable from upper tier			90	-
- recoverable from school boards			91	-
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			93	
				-
- other			94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act			%	
 recoverable from general municipal accounts 		9	5 -	-
- recoverable from upper tier		9		-
- recoverable from school boards		9		
		7	·	-
Rebates under section 442.2 of the Municipal Act - commercial properties			08	
			98	-
- industrial properties			99	-
			80	-
	Total reductions		29	-
Amounts added to the tax roll for collection purposes only			30	
			81	-
Business taxes written 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	-
Due date of first installment (YYYYMMDD)			32	-
Due date of last installment (YYYYMMDD)			32	-
				-
Final billings: Number of installments			34	
Due date of first installment (YYYYMMDD)			35	-
Due date of last installment (YYYYMMDD)			36	
			I	\$
Supplementary taxes levied with 2000 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
			term financing require	
	gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
	expenditures			4
	·	2		
Estimated to take place	expenditures	2 \$	3 \$	\$
Estimated to take place	1 \$	\$	\$	\$
in 2000	58 2,500,0	\$ 00 -	\$	-
in 2000 in 2001	1 58 2,500,0 59 2,600,0	\$ 00 - 00 -	\$ - -	•
in 2000 in 2001 in 2002	1 58 2,500,0 59 2,600,0 60 2,700,0	\$ 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	\$ 	-
in 2000 in 2001 in 2002 in 2003	1 58 2,500,0 59 2,600,0 60 2,700,0 61 2,800,0	\$ 00 - 00 - 00 - 00 - 00 -	\$ 	-
in 2000 in 2001 in 2002 in 2003 in 2004	1 58 2,500,0 59 2,600,0 60 2,700,0 61 2,800,0 62 2,900,0	\$ 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	\$ 	-
in 2000 in 2001 in 2002 in 2003	1 58 2,500,0 59 2,600,0 60 2,700,0 61 2,800,0	\$ 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	\$ 	-

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STATISTICAL DATA	1
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Γ

-							•	
For	the	year	ended	Dec	embe	er 31,	1999.	

Perth Co

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings	1	
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water	20				
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	
		-	-	-	-
	41	-	-	-	-
	42				
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer		•	ŝ	ŝ	•
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Developer	Endowed.
		1	2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
				01	
10. Joint boards consolidated by this municipality					
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	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	 		from this	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	 	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	 53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	 53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
name of joint boards 	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 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	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 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	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 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	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	22		Davi	42	(0	2 0(0 222	0
	32	1	Day	42	60	2,069,222	0
		2					
		3					
		4					
		5 6					
		0 7					
		8					
		9					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,069,222	
All other user fees		22				845,724	
	Total	23				2,914,946	
						,,	