MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth T

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			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	7,877,432	1,979,259	3,165,248	2,732,92
Direct water billings on ratepayers own municipality		2	881,104			881,10
other municipalities		3	43,682	-		43,68
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	18,144	-		18,14
	Subtotal	6	8,820,362	1,979,259	3,165,248	3,675,8
PAYMENTS IN LIEU OF TAXATION		_	27.475	5.2.0		
Canada		7	27,475	5,240	-	22,2
Canada Enterprises Ontario The Municipal Tax Assistance Act		8	-	-	-	-
		9 10	55,004	23,381		31,62
The Municipal Act, section 157 Other		10	16,801 -	7,140	F	9,60
Ontario Enterprises Ontario Housing Corporation		12	76,814	27,918	11,132	37,70
Ontario Hydro		13	60,371	11,505	-	48,80
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	_	-	-	-
Municipal enterprises		16	30,988	5,905	-	25,0
Other municipalities and enterprises		17	398	76	-	3:
	Subtotal	18	267,851	81,165	11,132	175,5
ONTARIO NON-SPECIFIC GRANTS			· · ·			
Community Reinvestment Fund		62	490,000			490,0
Special Transition Assistance		63	-		Γ	-
Special Circumstances Fund		64	120,000			120,0
Municipal Restructuring Fund		65	-			-
		61	-		_	-
	Subtotal	69	610,000			610,0
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	173,824		-	173,8
Canada specific grants		30	7,513			7,5
Other municipalities - grants and fees		31 32	376,786 976,708			376,7
Fees and service charges	Subtotal	33	1,534,831		F	1,534,8
OTHER REVENUES	Subtotal	JJ	1,354,051			1,354,0
Trailer revenue and licences		34	.			-
Licences and permits		35	117,231	-	-	117,2
Rents, concessions and franchises		36	29,935			29,9
Fines		37	69,297		F	69,2
Penalties and interest on taxes		38	116,283		F	116,2
Investment income - from own funds		39	-		F	-
- other		40	68,719			68,7
Donations		70	126,491		Γ	126,4
Sales of publications, equipment, etc		42	53,422			53,4
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	786,987			786,9
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46				-
		47				-
		48				-
	Subtotal	50	1,368,365	-	-	1,368,

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Perth T

For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		СТ		0	49,630,767	o 0.96298	9 477,934
	General General		Commercial - Full Occupied Commercial - Excess Land	0	2,175,589	0.96298	14,665
	General		Commercial - Vacant Land	0	955,500	0.67408	6,441
	General		Farmland - Full Occupied	0	58,400	0.15977	93
1	General		Industrial - Full Occupied	0	13,673,871	2.11033	288,564
	General		Industrial - Excess Land	0	886,145	1.37171	12,155
	General		Industrial - Vacant Land	0	338,595	1.37171	4,645
	General		Large Industrial - Full Occupied	0	8,380,182	2.11033	176,849
1	General	LU	Large Industrial - Excess Land	0	57,151	1.37171	784
1	General	MT	Multi-Residential - Full Occupied	0	18,895,610	1.45667	275,247
1	General	PT	Pipeline - Full Occupied	0	930,000	1.07769	10,023
1	General		Residential/Farm - Full Occupied	0	206,670,640	0.63909	1,320,811
1	General		Shopping Centre - Full Occupied	0	7,296,480	0.96298	70,264
1	General	SU	Shopping Centre - Excess Land	0	22,510	0.67408	152
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Perth T				2LT - OP 41
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_		<u> </u>			
		_					
-							
		_					
		_					
		_					
		-					
		_					
3300		_	Total supplementary taxes				13,337
4000			Subtotal levied by tax rate				2,671,964
							, - , , -
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700 2800	Municipal drainage charges Waste management collection charges						
2900	Business improvement area						55,802
3400	Railway rights-of-way						5,159
3500	Utility transmission and utility corridors						-,
3000							
3600							
3100			Subtotal special charges on tax bill				60,961
3200			Total own purpose taxation				2,732,925

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Perth T 2LT - UP 42

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3 CX	4 Commercial - Vacant Land	5 0	7	8 0.498342	9
	General General		Commercial - Vacant Land Commercial - Excess Land	0	2,175,589		4,762 10,842
	General		Commercial - Full Occupied	0		0.711917	353,330
	General		Farmland - Full Occupied	0		0.118117	69
	General		Industrial - Excess Land	0		1.014109	8,986
	General		Industrial - Vacant Land	0		1.014109	3,434
	General General		Industrial - Full Occupied	0	13,673,871		213,332 580
	General General		Large Industrial - Excess Land Large Industrial - Full Occupied	0	8,380,182	1.014109	130,743
	General		Multi-Residential - Full Occupied	0	18,895,610		203,487
	General		Pipeline - Full Occupied	0		0.796725	7,410
	General		Residential/Farm - Full Occupied	0	206,670,640		976,455
	General		Shopping Centre - Excess Land	0		0.498342	112
1	General	ST	Shopping Centre - Full Occupied	0	7,296,480	0.711917	51,945
					<u> </u>		
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<u> </u>		L					
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			Municipality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Perth T				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				9,864
4000			Subtotal levied by tax rate				1,975,351
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						3,908
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				3,908
3200			Total upper tier purpose taxation				1,979,259

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Perth T	2LT - SB 48

For the year ended December 31, 1999.							
				Dis	stribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	855,616	687,783	1,798	165,349	686
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	78,228	66,404	312	10,939	573
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	60	60	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	933,904	754,247	2,110	176,288	1,259
		_					
Subtotal Commercial			1,218,714	969,060	-	239,770	9,884
		-					
Subtotal Industrial			964,152	766,645	-	189,687	7,820
Pipeline		-	21,458	17,062	-	4,222	174
Other		-	-	-	-	-	-
Supplementary Taxes			16,002	13,632	-	2,284	86
Subtotal levied by tax rate			3,154,230	2,520,646	2,110	612,251	19,223
		F					
Railway rights-of-way		_	11,018	8,761	-	2,168	89
Utility transmission / distribution corridor		_	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			11,018	8,761	-	2,168	89
Total school board purposes		г	3,165,248	2,529,407	2,110	614,419	19,312
rotar school board purposes		L	5,105,240	2,327,407	2,110	014,419	17,312

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Perth T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,517	-	-	30,259
Protection to Persons and Property		Γ				
Fire		2	-	-	-	2,170
Police		3	29,315	-	184,554	12,151
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	4,150
Emergency measures		6	-	-	-	-
	Subtotal	7	29,315	-	184,554	18,471
Transportation services						
Roadways		8	57,108	-	-	60,976
Winter Control		9	-	-	-	-
Transit		10	-	-	-	96,70
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	57,108	-	-	157,68
Environmental services Sanitary Sewer System						(
		16	-	-	-	61,74
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	27,98
Garbage Collection		19	-	-	48,525	-
Garbage Disposal		20	-	-	-	270,99
Pollution Control		21		-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	48,525	360,73
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-			
Hospitals		26	-	-		
Ambulance Services		27		-		
Cemeteries		28		-		
		29	-	-		-
	Subtotal	30	-	-		-
Social and Family Services		-				
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,914	78,072	390,26
Libraries		38	48,021	2,645	65,635	•
Other Cultural		39	11,863	2,954	-	4,72
Planning and Development	Subtotal	40	59,884	7,513	143,707	394,99
Planning and Development		41			_	14,56
Commercial and Industrial		42		-		
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43	-		-	
Tile Drainage and Shoreline Assistance		44	-		-	-
		45	-		-	-
	Subtotal	46 47	-	-		- 14,56
Electricity	SubiOldi	47	-	-	-	- 14,30
Gas		48 49	-	-		-
Jas Felephone		49 50				-
	T _4_1					
	Total	51	173,824	7,513	376,786	976,70

Perth T

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		1 371,054	-	266,350	447,513		27,405	1,057,512
Protection to Persons and Property								
Fire		2 205,443	-	56,140	-	-	62,178	323,761
Police Conservation Authority	:	3 1,215,543	44,813	235,816	37,904	-	8,082	1,542,158
	-		-	- 9,650	-	13,406	-	13,406
Protective inspection and control Emergency measures		5 58,613 6 -	-	9,650	-	-	1,900	70,163
Emergency measures		7 1,479,599	44,813	301,682	37,904	13,406	72,160	1,949,564
			,	,		.,	,	, , , , ,
Transportation services Roadways	,	8 272,656	-	279,357	267,913		36,384	783,542
Winter Control		9 54,946	-	74,849	-	-	4,964	134,759
Transit	1(-	-	-	-	-	-
Parking	1		-	69,874	-	-	5,932	87,982
Street Lighting	1:		-	43,480	-	-	-	43,480
Air Transportation	13	3 -	-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 339,778	-	467,560	267,913		25,488	1,049,763
Environmental services Sanitary Sewer System				05.244	(7 Fo)		4 . 6 . 5	
	10		-	95,366	67,506	-	14,945	267,122
Storm Sewer System Waterworks System	11		-	300,092	336,932	-	- 56,238	1,041,373
Garbage Collection	1			141,566	-			141,566
Garbage Disposal	20		-	207,330	11,146	-	181	256,638
Pollution Control	2	· · · ·	-		-	-	-	
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 587,873	-	744,354	415,584		41,112	1,706,699
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-		-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services Cemeteries	2:		-	- 4,922	-	-	- 584	- 7,618
	20	· · · · · ·			-			-
	Subtotal 30		-	4,922	-	-	584	7,618
Social and Family Services		,		,				,
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	33	- 2	-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	13,750	-	-	-	13,750
	3: Subtatal 3:		-	-	-	-	-	-
	Subtotal 30		-	13,750	-	-	-	13,750
Social Housing	90		-	-	-	-	-	
2								
Recreation and Cultural Services								
Parks and Recreation	3		-	269,397	2,730	22,078	17,594	880,829
Libraries	31		-	95,710	53,033	3,270	-	302,924
Other Cultural	39 Subtatal 44	· · · · · · · · · · · · · · · · · · ·	-	29,979	-	-	9	78,578
Planning and Development	Subtotal 40	0 768,531	-	395,086	55,763	25,348	17,603	1,262,331
Planning and Development	4	60,013	-	34,452	-	-	3,564	98,029
Commercial and Industrial	42		-	159,788	14,192	15,980	94	219,677
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	44	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	40		-	-	-	-	-	
	Subtotal 4	· · · ·	-	194,240	14,192	15,980	3,658	317,706
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal E		-	-	-	-	-	-
	Total 5	3,638,583	44,813	2,387,944	1,238,869	54,734	-	7,364,943

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Perth T

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			1
			\$
		-	-
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing			
Contributions from Own Funds Revenue Fund		2	1 077 66
Reserves and Reserve Funds		2	1,077,66 155,51
Reserves and Reserve Funds	Subtotal	4	1,233,18
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		-	
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		, ,	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	900,00
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 900,00
Grants and Loan Forgiveness			700,00
Ontario		20	94
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	94
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	
Other		27	-
Donations		28	75,13
		30 31	26,90
	Subtotal	31	- 102,03
	Total Sources of Financing	33	2,236,16
pplications		-	,, -
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	2,236,16
ransfer of Proceeds From Long Term Liabilities to:		30	2,230,10
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Illownonded capital financing) at the End of the Ver		42 43	2,236,16
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	ſ	43	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	ista similareed capital outlay (onexpended capital i malicing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line 18 kaised on Benalt of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Perth T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		F				
Fire		2	-	-	-	-
Police		3	940	-	-	924,25
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	· ·	· ·	-
Emergency measures	Subtotal	7	- 940	-	-	924,2
Transportation services		Ē				,
Roadways		8	-	-	-	292,8
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-		-	-
	Subtotal	15	-	-		292,83
Environmental services		F				
Sanitary Sewer System		16	-	-	-	135,42
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	238,82
Garbage Collection Garbage Disposal		19 20	-		-	- 13,64
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	387,89
Health Services		Γ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	· ·	· ·	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	· ·	-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
		F	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	612,96
Libraries		38	-	-	-	4,01
Other Cultural	Cubtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	616,98
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	14,19
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	· ·	-	- 14 10
Electricity	SUDTOTAL	47	-	-	-	14,19
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	940	-	-	2,236,16

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Perth T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	881,00
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	881,00
		9	-
Transit		10	-
Parking Street Lighting		11	
Air Transportation		13	-
		14	-
		15	-
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	-
		30	-
Social and Family Services	Subtotai		_
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Social Housing	•	90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	_
		47	-
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total	-	-

Municipality

ANALYSIS OF LONG TERM

r

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

Perth	т

		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		1 881,000
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 881,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		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	15 881,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 881,000
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		, ,
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
		30 -
Ontario Clean Water Agency - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		- 37
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		41 -
		42 -
		44 - 45 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Perth T

14 Ontonio Classe Water Annexe Desuinais Designate							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47			-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	19,000	25,813
- 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	19,000	25,813
					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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		principal	interest	principal	interest	principal	interest
		ргіпсіраї 1	interest 2	principal 3	interest 4	principal 5	interest 6
							1
2000	61	1 \$	2 \$	3	4	5	6
2000 2001	61 62	1 \$ 40,699	2 \$ 48,928	3 \$ -	4 \$	5 \$ -	6 \$ -
		1 \$ 40,699 43,068	2 \$ 48,928 46,558	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
2001 2002	62	1 \$ 40,699 43,068 45,576	2 \$ 48,928 46,558 44,051	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2001 2002 2003	62 63	1 \$ 40,699 43,068 45,576 48,230	2 \$ 48,928 46,558 44,051 41,397	3 5	4 \$ - - -	5 \$ - - -	6 \$ - - -
2001 2002 2003 2004	62 63 64	1 \$ 40,699 43,068 45,576 48,230 51,038	2 \$ 48,928 46,558 44,051 41,397 38,589	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - - - - -	6 \$ - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755	3 5 - - - - - - - -	4 5 - - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 -	3 5 - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - 1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 40,699 43,068 45,576 48,230 51,038 303,377 349,012 - -	2 \$ 48,928 46,558 44,051 41,397 38,589 144,755 46,268 - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

9LT 13

	I	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		1,965,487	9,864	1,975,351	-	-	-	-	-	-
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		81,165	-	81,165	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,046,652	9,864	2,056,516	1,975,351	-	81,165	-	2,056,516	-
Special purpose levies Water											
Transit	12	_	-	-	-	-	-	-	-	-	-
	13 14	-	-	-	-	-	-	-	•	-	-
Sewer Library	14	_	-	-	-	-	-		· ·		-
	16	-	-	-	-	-	-	-	-		-
	17	_	-			-		-			
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		3,908	-	3,908	3,908	- [-	3,908	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		_	2,050,560	9,864	2,060,424	1,979,259	-	81,165	-	2,060,424	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

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)											
	62	-	2,525,308	13,632	-	2,538,940	2,529,407	9,533	-	2,538,940	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,110	-	-	2,110	2,110	-	-	2,110	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	613,616	2,284	-	615,900	614,419	1,481	-	615,900	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	19,344	86	-	19,430	19,312	118	-	19,430	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,160,378	16,002	-	3,176,380	3,165,248	11,132	-	3,176,380	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Perth T

10

1 Ś Balance at the beginning of the year 2,604,610 Revenues Contributions from revenue fund 2 161,200 Contributions from capital fund 3 Development Charges Act 67 89,948 Lot levies and subdivider contributions 60 -Recreational land (the Planning Act) 61 Investment income - from own funds 5 19,145 - other 1,560 6 -q -10 ---11 ------12 Total revenue 13 271,853 Expenditures Transferred to capital fund 14 155,514 786,987 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 942,501 Balance at the end of the year for: Reserves 23 1,584,189 **Reserve Funds** 24 349,773 Total 25 1,933,962 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 405,423 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 55,473 Sick leave 31 63,739 Insurance 32 Workers' compensation 33 63,915 Capital expenditure - general administration 34 - roads 35 256,840 - sanitary and storm sewers 36 - parks and recreation 64 20,107 - library 65 27,600 11,394 - other cultural 66 38 527,645 - water 39 -- transit - housing 40 - industrial development 41 - other and unspecified 42 287,379 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 68 214,447 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 _ 47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57 Total 58 1,933,962

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

			1 ¢	2 \$
			\$	ې portion of cash not
ASSETS			-	in chartered banks
Current assets Cash			4 000 407	
		1	1,802,497	-
Accounts receivable Canada		2	92,174	
Ontario Region or county		3	35,033	
Region or county		4	-	
Other municipalities		5	24,239	
School Boards		6	31,810	portion of taxes
Waterworks		7	116,500	receivable for
Other (including unorganized areas)		8	270,171	business taxes
Taxes receivable				
Current year's levies		9	456,715	
Previous year's levies		10	143,872	-
Prior year's levies		11	134,794	-
Penalties and interest		12	72,987	-
Less allowance for uncollectables (negative)		13 -	20,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	881,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	36,015	36,015
	Total	21	4,077,807	20,010
	7000		1,077,007	

Perth T

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	500,000	
- capital - Ontario		23		
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27	_	
Region or county		28	38,305	
Other municipalities		29	50,505	
School Boards		30	-	
		ŀ	- EZO 464	
Trade accounts payable Other		31	579,461	
		32	104,120	
Other current liabilities		33	40,959	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	881,000	
- special area rates and special charges		35		
		-		
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,933,962	
Accumulated net revenue (deficit) General revenue		42		
		42	-	
Special charges and special areas (specify)		43	_	
		43 44		
		ŀ		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		47		
		ŀ		
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	4,077,807	

Municipality

STATISTICAL DATA

Perth T

						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	7
Fire					3	1
Police					4	13
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	10
Libraries					10	2
Planning					12	2
				T-4-1		51
				Total	13	51
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
				14		457,487
Wages and salaries				14		
Employee benefits				15	205,350	35,080
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	7,383,102
Previous years' tax					17	509,001
Penalties and interest				C. http://	18	123,549
Discounts allowed				Subtotal	19	8,015,652
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	40.054
					25	19,954
- recoverable from upper tier					90 91	10,457 24,087
- recoverable from school boards					-	- 24,087
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					27	-
Tax relief to low income seniors and disabled persons under various Acts					20	-
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				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
					98	-
- industrial properties					99	-
			Total and a stress		80	-
			Total reductions		29	8,070,150
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	
4. Tay due dates for 1000 (laws the musicipality and b)						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	19 990 326
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19,990,326
					33	- 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,990,901
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19,990,901
					30	\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 2000		58	1,800,000	1,500,000	-	-
in 2001		59	2,000,000	-	-	-
in 2002		60	2,200,000	-	-	-
in 2003						
		61	2,500,000	-	-	-
in 2004		61 62	2,200,000	-	-	-
	Total	-				

STATISTICAL DATA
For the year ended December 31, 1999.

ality

Perth T

					balance of fund	loans outstanding
]	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,726	757
				L	, -	
7. Analysis of direct water and sewer billings as at December 31		<u> </u>	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	39		1,707	367,728	513,376	
In other municipalities (specify municipality)	40					
-	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)						
	45 46	-	-	-	-	-
	40		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
				1	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	-	2,780
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		÷ -	ې -	÷ -	•
	05	L				
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
		<u> </u>	1	2	3	4
			\$	\$	%	
name of joint boards	53					
	53 54	-	-	-	-	-
	55		-	-	-	-
	56		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67		-	1,013,000	-	1,013,000
Approved in 1999 Financed in 1999	68 69	-	-	- 900,000	-	- 900,000
No long term financing necessary	70		-	113,000	-	113,000
Approved but not financed as at December 31, 1999	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72		-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	2000		2001	3	4	5
	\$	L	\$	\$	\$	\$
73	7,500,000		7,600,000	7,650,000	7,700,000	7,700,000
13. Municipal procurement this year						
······································				Ī	1	2
Table and the second				_ •		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	1	505,570 505,570
				86	1	202.2/0

ANALYSIS OF USER FEES



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
				\$	\$	\$	
	8	1		26	151	60,976	LABOUR RATE
		2					
	20	3		12	73	270,998	WASTE DISP S
		4					
		5					
	11	6		0		96,708	0
	37	7		6	84	231,413	LESSONS, AND
		8					
		9					
	37	10		37	90	125,531	0
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				785,626	
All other user fees		22				191,082	
	Total	23				976,708	