

1997 FINANCIAL INFORMATION RETURN

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 requisitions from schedule 2UT	1	7,932,605	931,239	4,306,823	2,694,543
Direct water billings on ratepayers -- own municipality	2	760,764	-		760,764
-- other municipalities	3	44,838	-		44,838
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	16,479	-		16,479
Subtotal	6	8,754,686	931,239		4,306,823
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,932	3,766	-	28,166
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	33,119	8,445		24,674
The Municipal Act, section 157	10	16,146	4,211		11,935
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	85,109	10,048	46,585	28,476
Ontario Hydro	13	74,316	8,774	-	65,542
Liquor Control Board of Ontario	14	4,534	1,183	-	3,351
Other	15	-	-	-	-
Municipal enterprises	16	59,094	6,976	-	52,118
Other municipalities and enterprises	17	1,554	405	-	1,149
Subtotal	18	305,804	43,808	46,585	215,411
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	278,395			278,395
.....	61	-			-
Subtotal	69	278,395			
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	332,191			332,191
Canada specific grants	30	9,154			9,154
Other municipalities - grants and fees	31	123,968			123,968
Fees and service charges	32	1,229,451			1,229,451
Subtotal	33	1,694,764			1,694,764
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	82,023	-	-	82,023
Fines	37	60,806			60,806
Penalties and interest on taxes	38	103,642			103,642
Investment income - from own funds	39	-			-
- other	40	119,360			119,360
Sales of publications, equipment, etc	42	29,493			29,493
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	278,477			278,477
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Subtotal	50	673,801	-	-	673,801
TOTAL REVENUE	51	11,707,450	975,047	4,353,408	6,378,995

For the year ended December 31, 1997.

Perth T

[illegible]

For the year ended December 31, 1997.

Perth T

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Perth T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Perth T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,290,733	484,889	230,445	288.734000	339.687000	372,679	164,710	78,279	- 745	3,800	1,622	620,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,515	-	-	-	-	15,515
Total Taxation	0	-	-	-	-	-	372,679	180,225	78,279	- 745	3,800	1,622	635,860
Total all school board taxation	0	-	-	-	-	-	2,138,349	1,494,291	638,971	- 11,679	29,238	17,653	4,306,823

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Perth T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,526
Protection to Persons and Property					
Fire	2	-	-	-	7,718
Police	3	22,656	-	-	152,908
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47
Emergency measures	6	-	-	-	-
Subtotal	7	22,656	-	-	160,673
Transportation services					
Roadways	8	252,211	-	2,945	80,386
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	90,393
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,211	-	2,945	170,779
Environmental services					
Sanitary Sewer System	16	-	-	-	11,952
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	34,253
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	284,396
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	330,601
Health Services					
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,510	1,360	69,042	421,670
Libraries	38	41,407	2,091	51,981	15,345
Other Cultural	39	11,407	5,703	-	17,541
Subtotal	40	57,324	9,154	121,023	454,556
Planning and Development					
Planning and Development	41	-	-	-	6,665
Commercial and Industrial	42	-	-	-	69,651
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	76,316
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,191	9,154	123,968	1,229,451

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Perth T							
For the year ended December 31, 1997.									
		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	317,676	-	297,941	28,417	-	-	59,480	584,554
Protection to Persons and Property									
Fire	2	191,610	-	48,534	245	-	73,573	313,962	
Police	3	1,093,614	-	113,491	26,905	-	20,671	1,254,681	
Conservation Authority	4	-	-	-	-	13,498	-	13,498	
Protective inspection and control	5	92,077	-	14,498	190	-	1,900	108,665	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,377,301	-	176,523	27,340	13,498	96,144	1,690,806	
Transportation services									
Roadways	8	237,532	-	143,075	441,548	-	6,020	828,175	
Winter Control	9	55,234	-	105,434	-	-	-	160,668	
Transit	10	-	-	-	-	-	-	-	
Parking	11	10,786	-	74,782	-	-	1,426	86,994	
Street Lighting	12	-	-	48,697	-	-	-	48,697	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	303,552	-	371,988	441,548	-	7,446	1,124,534	
Environmental services									
Sanitary Sewer System	16	66,107	-	87,144	83,502	-	-	236,753	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	443,360	-	309,343	161,917	-	55,753	858,867	
Garbage Collection	19	-	-	148,591	-	-	-	148,591	
Garbage Disposal	20	42,647	-	195,632	20,538	-	-	258,817	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	552,114	-	740,710	265,957	-	55,753	1,503,028	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	2,685	-	6,387	-	-	-	9,072	
--	29	-	-	-	-	-	-	-	
Subtotal	30	2,685	-	6,387	-	-	-	9,072	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	34,101	-	-	-	34,101	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	34,101	-	-	-	34,101	
Recreation and Cultural Services									
Parks and Recreation	37	441,333	-	305,740	42,075	21,335	8,078	818,561	
Libraries	38	148,230	-	76,648	3,365	3,038	-	231,281	
Other Cultural	39	80,509	-	53,510	7,771	-	-	141,790	
Subtotal	40	670,072	-	435,898	53,211	24,373	8,078	1,191,632	
Planning and Development									
Planning and Development	41	61,494	-	51,781	467	-	3,565	117,307	
Commercial and Industrial	42	10,000	-	140,447	-	13,800	-	164,247	
Residential Development	43	-	-	2,239	-	-	-	2,239	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	71,494	-	194,467	467	13,800	3,565	283,793	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,294,894	-	2,258,015	816,940	51,671	-	6,421,520	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,422	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	553,506	
Reserves and Reserve Funds	3	238,436	
Subtotal	4	791,942	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	77,908	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	77,908	
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	965	
--	30	-	
--	31	-	
Subtotal	32	965	
Total Sources of Financing	33	870,815	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	863,393	
Subtotal	36	863,393	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	863,393	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Perth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	52,994
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	28,578
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,578
Transportation services					
Roadways	8	77,908	-	-	376,252
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,908	-	-	376,252
Environmental services					
Sanitary Sewer System	16	-	-	-	83,502
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	154,187
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	91,034
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	328,723
Health Services					
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	72,610
Libraries	38	-	-	-	3,271
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	75,881
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	965
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	77,908	-	-	863,393

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Perth T

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			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		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Perth T

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
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	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Perth T

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6. Ontario Clean Water Agency Provincial Projects				total outstanding capital obligation			debt charges		
				accumulated surplus (deficit)					
				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. 1997 Debt Charges									
				principal		interest			
				1		2			
				\$		\$			
Recovered from the consolidated revenue fund				50		-		-	
- general tax rates				51		-		-	
- special are rates and special charges				52		-		-	
- benefitting landowners				53		-		-	
- user rates (consolidated entities)				54		-		-	
Recovered from reserve funds				55		-		-	
Recovered from unconsolidated entities				57		-		-	
- hydro				56		-		-	
- gas and telephone				58		-		-	
..				59		-		-	
..				78		-		-	
..				Total		-		-	
Line 78 includes:				90		-		-	
Financing of one-time real estate purchase				91		-		-	
Other lump sum (balloon) repayments of long term debt									
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal		interest		principal	
				1		2		3	
				\$		\$		\$	
1998				-		-		-	
1999				-		-		-	
2000				-		-		-	
2001				-		-		-	
2002				-		-		-	
2003-2007				-		-		-	
2008 onwards				-		-		-	
interest to be earned on sinking funds *				69		-		-	
Downtown revitalization program				70		-		-	
Total				71		-		-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
						1			
						\$			
1998				72		-		-	
1999				73		-		-	
2000				74		-		-	
2001				75		-		-	
2002				76		-		-	
Total				77		-		-	
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1		2			
				\$		\$			
Repayment of Provincial Special Assistance				92		-		-	
Other long term debt refinanced				93		-		-	

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		903,965	7,595	911,560							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		43,808	-	43,808							
Telephone and telegraph taxation	10		19,679	-	19,679							
Subtotal levied by mill rate -- general	11	-	967,452	7,595	975,047	911,560	19,679	-	43,808	-	975,047	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	967,452	7,595	975,047	911,560	19,679	-	43,808	-	975,047	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

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For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	903,965	7,595	911,560	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	903,965	7,595	911,560	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,318,196	35,212	-	4,353,408	4,226,315	80,508	46,585	-	4,353,408	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Perth T

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		1 \$
Balance at the beginning of the year	1	3,356,413
Revenues		
Contributions from revenue fund	2	263,434
Contributions from capital fund	3	-
Development Charges Act	67	39,179
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	15,956
--	9	21,452
--	10	-
--	11	-
--	12	-
Total revenue	13	340,021
Expenditures		
Transferred to capital fund	14	238,436
Transferred to revenue fund	15	278,477
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	516,913
Balance at the end of the year for:		
Reserves	23	2,599,091
Reserve Funds	24	580,430
Total	25	3,179,521
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	-
- water	29	-
Replacement of equipment	30	94,260
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	384,587
- roads	35	50,473
- sanitary and storm sewers	36	362,383
- parks and recreation	64	52,156
- library	65	30,175
- other cultural	66	15,949
- water	38	424,872
- transit	39	-
- housing	40	-
- industrial development	41	497,084
- other and unspecified	42	492,915
Development Charges Act	68	215,769
Lot levies and subdivider contributions	44	152,745
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	730
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,179,521

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,328,767	-
Accounts receivable			
Canada	2	23,169	
Ontario	3	276,995	
Region or county	4	15,273	
Other municipalities	5	11,743	
School Boards	6	56,894	portion of taxes
Waterworks	7	115,540	receivable for
Other (including unorganized areas)	8	151,902	business taxes
Taxes receivable			
Current year's levies	9	412,149	
Previous year's levies	10	150,032	12,119
Prior year's levies	11	68,618	8,299
Penalties and interest	12	67,883	4,522
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,329	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	16,297	16,297
	21	3,692,591	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	461,411		
Other	32	26,993		
Other current liabilities	33	24,328		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- 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)	40	-		
Reserves and reserve funds	41	3,179,521		
Accumulated net revenue (deficit)				
General revenue	42	338		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,692,591		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		5
Fire	3		1
Police	4		12
Transit	5		-
Public Works	6		9
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		2
Planning	12		2
Total	13		46

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,878,016		414,438	
Employee benefits	15	373,501		33,407	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,404,651
	Previous years' tax	17	226,873
	Penalties and interest	18	156,651
		19	7,788,175
		20	-
		22	
		23	
		24	
		25	
		26	
		27	
		28	
		80	
		29	
		30	
		81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		-
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,530
Due date of last installment (YYYYMMDD)	36		19,970,926
			\$
Supplementary taxes levied with 1998 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	1,500,000	-	-	1,500,000
in 1999	59	1,700,000	-	-	1,700,000
in 2000	60	1,900,000	-	-	1,900,000
in 2001	61	2,000,000	-	-	2,000,000
in 2002	62	2,500,000	-	-	2,500,000
Total	63	9,600,000	-	-	9,600,000

STATISTICAL DATA

For the year ended December 31, 1997.

		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 residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		2,894	
In this municipality		354,559		406,205	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		45		-	
In other municipalities (specify municipality)		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		2,894	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
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					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		this municipality's share of total municipal contributions	
--		4		for computer use only	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1996		67		1,013,000	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		1,013,000	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		6,500,000		6,530,000	
		3		2002	
		\$		\$	
		4		2003	
		\$		\$	
		5		2004	
		\$		\$	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	