

# 1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31002

MUNICIPALITY OF: Perth East Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Perth East Tp
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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	8,542,373	2,461,944	3,535,110	2,545,319
Direct water billings on ratepayers -- own municipality	2	86,802	-		86,802
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	81,519	-		81,519
-- other municipalities	5	-	-		-
Subtotal	6	8,710,694	2,461,944	3,535,110	2,713,640
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,672	6,930		7,742
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,138	7,730	4,057	7,351
Ontario Hydro	13	3,510	627	2,224	659
Liquor Control Board of Ontario	14	2,721	1,395	-	1,326
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	15,924	3,011	10,667	2,246
Subtotal	18	55,965	19,693	16,948	19,324
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,759,000			1,759,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	121,202			121,202
Municipal Restructuring Fund	65	450,203			450,203
.....	61	-			-
Subtotal	69	2,330,405			2,330,405
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	177,871			177,871
Canada specific grants	30	13,913			13,913
Other municipalities - grants and fees	31	95,257			95,257
Fees and service charges	32	917,865			917,865
Subtotal	33	1,204,906			1,204,906
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	72,186			72,186
Investment income - from own funds	39	2,587			2,587
- other	40	69,306			69,306
Donations	70	12,680			12,680
Sales of publications, equipment, etc	42	97,494			97,494
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39,965			39,965
Contributions from non-consolidated entities	45	22,012			22,012
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	316,230	-	-	316,230
TOTAL REVENUE	51	12,618,200	2,481,637	3,552,058	6,584,505

## ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

## Perth East Tp

**2LT - OP**  
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	440,800	0.25909	1,142
1	General	CT	Commercial - Full Occupied	0	43,256,966	0.37012	160,103
1	General	CU	Commercial - Excess Land	0	2,558,825	0.25909	6,630
1	General	FT	Farmland - Full Occupied	0	345,142,525	0.07598	262,239
1	General	IT	Industrial - Full Occupied	0	10,026,280	0.55186	55,331
1	General	IX	Industrial - Vacant Land	0	110,400	0.35871	396
1	General	IU	Industrial - Excess Land	0	1,168,360	0.35871	4,191
1	General	MT	Multi-Residential - Full Occupied	0	2,212,295	0.65354	14,458
1	General	PT	Pipeline - Full Occupied	0	942,000	0.46771	4,406
1	General	RT	Residential/Farm - Full Occupied	0	432,661,309	0.3039	1,314,858
1	General	TT	Managed Forest - Full Occupied	0	286,535	0.07598	218
3	farms at reduced rates	CT	Commercial - Full Occupied	0	9,952,410	0.16622	16,543
3	farms at reduced rates	CU	Commercial - Excess Land	0	485,100	0.11635	564
3	farms at reduced rates	CX	Commercial - Vacant Land	0	82,000	0.11635	95
3	farms at reduced rates	CX	Commercial - Vacant Land	0	193,800	0.01104	21
3	farms at reduced rates	CU	Commercial - Excess Land	0	935,680	0.01104	103
3	farms at reduced rates	CT	Commercial - Full Occupied	0	6,924,580	0.01578	1,093
3	farms at reduced rates	FT	Farmland - Full Occupied	0	124,863,225	0.03412	42,603
3	farms at reduced rates	FT	Farmland - Full Occupied	0	54,686,200	0.00324	1,772
3	farms at reduced rates	IT	Industrial - Full Occupied	0	2,365,140	0.24783	5,862
3	farms at reduced rates	IU	Industrial - Excess Land	0	330,460	0.16109	532
3	farms at reduced rates	IU	Industrial - Excess Land	0	195,700	0.01529	30
3	farms at reduced rates	IT	Industrial - Full Occupied	0	1,735,300	0.02353	408
3	farms at reduced rates	IX	Industrial - Vacant Land	0	37,000	0.16109	60
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	188,000	0.21004	395
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	667,000	0.01994	133
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	106,500,500	0.13648	145,352
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	81,482,640	0.01296	10,560
4	transitional assistance or other adjustments	CT	Commercial - Full Occupied	0	8,980,520	0.07124	6,398
4	transitional assistance or other adjustments	CU	Commercial - Excess Land	0	381,735	0.04987	190
4	transitional assistance or other adjustments	CX	Commercial - Vacant Land	0	270,800	0.04338	117
4	transitional assistance or other adjustments	CU	Commercial - Excess Land	0	1,138,715	0.04338	494
4	transitional assistance or other adjustments	CT	Commercial - Full Occupied	0	23,921,261	0.06197	14,824
4	transitional assistance or other adjustments	CX	Commercial - Vacant Land	0	170,000	0.0713	121
4	transitional assistance or other adjustments	CU	Commercial - Excess Land	0	1,038,375	0.0713	740
4	transitional assistance or other adjustments	CT	Commercial - Full Occupied	0	10,355,185	0.10186	10,548
4	transitional assistance or other adjustments	FT	Farmland - Full Occupied	0	80,509,125	0.01462	11,770
4	transitional assistance or other adjustments	FT	Farmland - Full Occupied	0	133,957,500	0.02091	28,011
4	transitional assistance or other adjustments	FT	Farmland - Full Occupied	0	130,675,900	0.01272	16,622
4	transitional assistance or other adjustments	IT	Industrial - Full Occupied	0	1,719,640	0.10621	1,826
4	transitional assistance or other adjustments	IU	Industrial - Excess Land	0	317,560	0.06904	219
4	transitional assistance or other adjustments	IT	Industrial - Full Occupied	0	5,573,085	0.15187	8,464
4	transitional assistance or other adjustments	IX	Industrial - Vacant Land	0	73,400	0.09872	72
4	transitional assistance or other adjustments	IU	Industrial - Excess Land	0	279,700	0.06006	168
4	transitional assistance or other adjustments	IT	Industrial - Full Occupied	0	2,733,555	0.0924	2,526
4	transitional assistance or other adjustments	IU	Industrial - Excess Land	0	571,100	0.09872	564
4	transitional assistance or other adjustments	IX	Industrial - Vacant Land	0	37,000	0.06904	26
4	transitional assistance or other adjustments	MT	Multi-Residential - Full Occupied	0	2,212,295	0.17985	3,979
4	transitional assistance or other adjustments	PT	Pipeline - Full Occupied	0	188,000	0.09002	169
4	transitional assistance or other adjustments	PT	Pipeline - Full Occupied	0	754,000	0.07831	590
4	transitional assistance or other adjustments	RT	Residential/Farm - Full Occupied	0	78,113,690	0.05849	45,689
4	transitional assistance or other adjustments	RT	Residential/Farm - Full Occupied	0	181,805,765	0.08363	1



ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Perth East Tp
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,990,783	1,788,872	1,616	199,683	612
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	10,177	9,458	-	719	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	396,378	309,490	-	86,888	-
Managed Forest	0.115000	330	294	-	36	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,397,668	2,108,114	1,616	287,326	612
Subtotal Commercial		797,543	654,767	-	142,776	-
Subtotal Industrial		285,130	234,086	-	51,044	-
Pipeline	2.243200	21,131	17,348	-	3,783	-
Other	-	-	-	-	-	-
Supplementary Taxes		27,350	22,746	-	4,604	-
Subtotal levied by tax rate		3,528,822	3,037,061	1,616	489,533	612
Railway rights-of-way		6,288	5,162	-	1,126	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		6,288	5,162	-	1,126	-
Total school board purposes		3,535,110	3,042,223	1,616	490,659	612

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Perth East Tp

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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	13,891	1,428	-	12,034
Protection to Persons and Property					
Fire	2	-	-	95,257	15,420
Police	3	3,787	-	-	316
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	300	-	-	105,673
Emergency measures	6	-	-	-	540
Subtotal	7	4,087	-	95,257	121,949
Transportation services					
Roadways	8	68,700	-	-	25,516
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	49,710	-	-	12,859
Subtotal	15	118,410	-	-	38,375
Environmental services					
Sanitary Sewer System	16	-	-	-	710
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,200
Garbage Collection	19	-	-	-	840
Garbage Disposal	20	-	-	-	95,313
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	100,063
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,730
--	29	-	-	-	-
Subtotal	30	-	-	-	9,730
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,000	-	-	166,670
Libraries	38	19,657	12,485	-	6,436
Other Cultural	39	-	-	-	-
Subtotal	40	23,657	12,485	-	173,106
Planning and Development					
Planning and Development	41	-	-	-	29,093
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,826	-	-	858
Tile Drainage and Shoreline Assistance	45	-	-	-	432,657
--	46	-	-	-	-
Subtotal	47	17,826	-	-	462,608
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,871	13,913	95,257	917,865



		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	446,340	-	194,099	575,183	50	-	1,215,672
Protection to Persons and Property								
Fire	2	223,363	-	121,332	192,176	-	-	536,871
Police	3	-	-	958,873	-	-	-	958,873
Conservation Authority	4	-	-	-	-	37,817	-	37,817
Protective inspection and control	5	100,884	-	23,100	-	-	-	123,984
Emergency measures	6	673	-	310	-	-	-	983
Subtotal	7	324,920	-	1,103,615	192,176	37,817	-	1,658,528
Transportation services								
Roadways	8	375,231	-	1,032,836	300,676	-	64,601	1,773,344
Winter Control	9	29,550	-	55,057	-	-	-	84,607
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	924	-	42,402	-	-	-	43,326
Air Transportation	13	-	-	-	-	-	-	-
--	14	11,863	-	62,996	52,311	-	64,601	62,569
Subtotal	15	417,568	-	1,193,291	352,987	-	-	1,963,846
Environmental services								
Sanitary Sewer System	16	15,306	28,195	46,626	24,015	-	-	114,142
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,246	-	67,102	27,319	-	-	115,667
Garbage Collection	19	-	-	71,140	-	-	-	71,140
Garbage Disposal	20	41,982	-	129,654	-	-	-	171,636
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,534	28,195	314,522	51,334	-	-	472,585
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,058	-	15,628	-	-	-	33,686
--	29	-	-	-	-	-	-	-
Subtotal	30	18,058	-	15,628	-	-	-	33,686
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	125,285	-	156,331	41,464	8,300	-	331,380
Libraries	38	29,366	-	50,640	19,783	-	-	99,789
Other Cultural	39	132	-	103,359	3,697	4,494	-	111,682
Subtotal	40	154,783	-	310,330	64,944	12,794	-	542,851
Planning and Development								
Planning and Development	41	-	-	17,795	-	-	-	17,795
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,176	37,630	36,435	-	3,000	-	78,241
Tile Drainage and Shoreline Assistance	45	-	432,657	-	-	-	-	432,657
--	46	-	-	-	-	-	-	-
Subtotal	47	1,176	470,287	54,230	-	3,000	-	528,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,441,379	498,482	3,185,715	1,236,624	53,661	-	6,415,861

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Perth East Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	187,512
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	592,421
Reserves and Reserve Funds	3	179,443
Subtotal	4	771,864
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	290,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	290,200
Grants and Loan Forgiveness		
Ontario	20	103,523
Canada	21	-
Other Municipalities	22	1,003
Subtotal	23	104,526
Other Financing		
Prepaid Special Charges	24	176,551
Proceeds From Sale of Land and Other Capital Assets	25	40,713
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	24,428
--	30	-
--	31	-
Subtotal	32	241,692
Total Sources of Financing	33	1,408,282
Applications		
Own Expenditures		
Short Term Interest Costs	34	2,586
Other	35	1,377,443
Subtotal	36	1,380,029
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	290,200
Subtotal	40	290,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,670,229
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	449,459
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	449,459
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	449,459
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Perth East Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	143,148
Protection to Persons and Property					
Fire	2	-	-	-	307,775
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	307,775
Transportation services					
Roadways	8	-	-	-	315,932
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	315,932
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	41,464
Libraries	38	-	-	-	6,559
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	48,023
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	103,523	-	1,003	565,151
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	103,523	-	1,003	565,151
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	103,523	-	1,003	1,380,029

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Perth East Tp
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7  
11

		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	113,973	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	113,973	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	81,764	
--	46	1,652,777	
	Subtotal 47	-	
Electricity	48	1,734,541	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Perth East Tp

8  
12

		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	1,652,777
: To Canada and agencies		2	-
: To other		3	195,737
Subtotal		4	1,848,514
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,848,514
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,848,514
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Perth East Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1998 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	17,132	11,063		
- benefiting landowners	52	329,727	140,560		
- 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	346,859	151,623		
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 from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1999	60	321,031	147,606	-	-
2000	61	286,046	121,978	-	-
2001	62	270,130	99,222	-	-
2002	63	241,024	77,732	-	-
2003	64	207,872	58,494	-	-
2004 - 2008	65	522,411	94,404	-	-
2009 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,848,514	599,436	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72	30,000			
2000	73	45,050			
2001	74	62,590			
2002	75	91,800			
2003	76	130,761			
Total	77	360,201			
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	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Perth East Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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		2,449,185	12,759	2,461,944	-	-	-	-	-	-
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		19,693	-	19,693	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,468,878	12,759	2,481,637	2,461,944	-	19,693	-	2,481,637	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,468,878	12,759	2,481,637	2,461,944	-	19,693	-	2,481,637	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Perth East Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	3,033,932	22,746	-	3,056,678	3,042,223	14,455	-	3,056,678	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	1,616	-	-	1,616	1,616	-	-	1,616	-
	--	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	--	93	-	488,548	4,604	-	493,152	490,659	2,493	-	493,152	-
	--	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	--	95	-	612	-	-	612	612	-	-	612	-
	--	96	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	3,524,708	27,350	-	3,552,058	3,535,110	16,948	-	3,552,058	-



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Perth East Tp

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		1	\$
Balance at the beginning of the year	1	1,344,955	
Revenues			
Contributions from revenue fund	2	644,203	
Contributions from capital fund	3	-	
Development Charges Act	67	12,840	
Lot levies and subdivider contributions	60	2,565	
Recreational land (the Planning Act)	61	22,750	
Investment income - from own funds	5	-	
- other	6	20,929	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	703,287	
Expenditures			
Transferred to capital fund	14	179,443	
Transferred to revenue fund	15	39,965	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	219,408	
Balance at the end of the year for:			
Reserves	23	1,315,097	
Reserve Funds	24	513,737	
Total	25	1,828,834	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	740,017	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	268,381	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	96,573	
- sanitary and storm sewers	36	-	
- parks and recreation	64	7,000	
- library	65	15,068	
- other cultural	66	26,561	
- water	38	32,810	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	291,598	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	192,049	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	53,057	
Lot levies and subdivider contributions	44	51,430	
Recreational land (the Planning Act)	46	54,290	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,828,834	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth East Tp
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16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	464,637	-
Accounts receivable			
Canada	2	87,240	
Ontario	3	136,504	
Region or county	4	11,971	
Other municipalities	5	-	
School Boards	6	926,514	portion of taxes
Waterworks	7	7,295	receivable for
Other (including unorganized areas)	8	216,472	business taxes
Taxes receivable			
Current year's levies	9	319,606	
Previous year's levies	10	132,065	4,263
Prior year's levies	11	68,459	2,014
Penalties and interest	12	39,245	1,160
Less allowance for uncollectables (negative)	13	- 1,100	- 1,100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	65,404	
Other current assets	18	171,598	portion of line 20
Capital outlay to be recovered in future years	19	1,848,514	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	155,316	-
	Total 21	4,649,740	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth East Tp
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For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	79,549		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	53,175		
Ontario	27	286,514		
Region or county	28	43		
Other municipalities	29	6,557		
School Boards	30	-		
Trade accounts payable	31	471,877		
Other	32	-		
Other current liabilities	33	23,687		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	81,764		
- benefitting landowners	36	1,766,750		
- 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	1,828,834		
Accumulated net revenue (deficit)				
General revenue	42	521,862		
Special charges and special areas (specify)				
--	43	8,068		
--	44	- 3,203		
--	45	- 2,125		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 38,158		
Libraries	49	14,005		
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	- 449,459		
Total	59	4,649,740		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		4	
Non-line Department Support Staff		2		6	
Fire		3		-	
Police		4		-	
Transit		5		-	
Public Works		6		10	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		2	
Libraries		11		1	
Planning		12		-	
Total		13		23	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14	889,475		475,046	
Employee benefits	15	154,087		40,861	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax			16	8,545,448	
Previous years' tax			17	258,871	
Penalties and interest			18	69,393	
Subtotal			19	8,873,712	
Discounts allowed			20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts			25	24,677	
- recoverable from upper tier			90	22,382	
- recoverable from school boards			91	38,609	
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	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	-	
--			80	-	
Total reductions			29	8,959,380	
Amounts added to the tax roll for collection purposes only			30	408,349	
Business taxes written off under subsection 441(1) of the Municipal Act			81	3,790	
				1	
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings:					
Number of installments			31	2	
Due date of first installment (YYYYMMDD)			32	19,980,331	
Due date of last installment (YYYYMMDD)			33	19,980,630	
Final billings:					
Number of installments			34	2	
Due date of first installment (YYYYMMDD)			35	19,981,016	
Due date of last installment (YYYYMMDD)			36	19,981,130	
				\$	
Supplementary taxes levied with 1999 due date			37	53,139	
5. Projected capital expenditures and long term financing requirements as at December 31					
				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 \$
Estimated to take place				3 \$	4 \$
in 1999	58	1,400,000	-	-	-
in 2000	59	1,500,000	-	-	-
in 2001	60	1,500,000	-	-	-
in 2002	61	2,600,000	-	-	1,000,000
in 2003	62	1,900,000	-	-	-
Total		63	8,900,000	-	1,000,000

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	17,521		10,415	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	647	64,585	22,217
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	619	60,438	21,081
	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					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	6,544,000	6,674,000	6,807,000	6,943,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	5		233,000	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

Perth East Tp
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For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	5	1 Square foot	0	0	79,074	0
	20	2 Cubic yard	10		95,313	0
	37	3 Hour	62	90	77,420	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			251,807	
All other user fees		22			666,058	
	Total	23			917,865	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-