MUNICIPAL CODE: 31002

MUNICIPALITY OF: Perth East Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Perth East Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	·	·	Ŧ
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	Subtotal	5 6	- 8,710,694	2,461,944	3,535,110	2,713,640
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	14,672	6,930	_	7,742
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-	(057	-
		12	19,138	7,730	4,057	7,351
Ontario Hydro		13	3,510 2,721	627	2,224	659
Liquor Control Board of Ontario Other		14 15	-	1,395	-	1,326
Municipal enterprises		16		-		
Other municipalities and enterprises		17	15,924	3,011	10,667	2,246
other maneipatrices and enterprises	Subtotal	18	55,965	19,693	16,948	19,324
ONTARIO NON-SPECIFIC GRANTS	Subtotui		55,765	17,075	10,710	17,52
Community Reinvestment Fund		62	1,759,000			1,759,000
Special Transition Assistance		63	-		ŀ	-
Special Circumstances Fund		64	121,202		-	121,202
Municipal Restructuring Fund		65	450,203		ľ	450,203
		61	-		ľ	-
	Subtotal	69	2,330,405		ľ	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 Donations		40 70	69,306 12,680		-	69,306 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	,			,511
		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

Municipality

Perth East Tp

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
	General	CX	Commercial - Vacant Land	0	440,800	0.25909	1,142
	General	СТ	Commercial - Full Occupied	0	43,256,966	0.37012	160,103
	General General	CU FT	Commercial - Excess Land Farmland - Full Occupied	0	2,558,825 345,142,525	0.25909	6,630 262,239
	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
	General	MT	Multi-Residential - Full Occupied	0	2,212,295	0.65354	14,458
	General	PT	Pipeline - Full Occupied	0	942,000	0.46771	4,406
	General General	RT	Residential/Farm - Full Occupied	0	432,661,309	0.3039	1,314,858 218
3	farms at reduced rates	TT CT	Managed Forest - Full Occupied Commercial - Full Occupied	0	286,535 9,952,410	0.07598	16,543
3	farms at reduced rates	CU	Commercial - Excess Land	0	485,100	0.11635	564
3	farms at reduced rates	СХ	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	СТ	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 farms at reduced rates	FT IT	Farmland - Full Occupied Industrial - Full Occupied	0	54,686,200 2,365,140	0.00324	1,772 5,862
3	farms at reduced rates	IU	Industrial - Excess Land	0	330,460	0.24783	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	СТ	Commercial - Full Occupied	0	8,980,520	0.07124	6,398
4	transitional assistance or other adjustments transitional assistance or other adjustments	CU CX	Commercial - Excess Land Commercial - Vacant Land	0	381,735 270,800	0.04987	190 117
4	transitional assistance or other adjustments	CU	Commercial - Excess Land	0	1,138,715	0.04338	494
4	transitional assistance or other adjustments	СТ	Commercial - Full Occupied	0	23,921,261	0.06197	14,824
4	transitional assistance or other adjustments	СХ	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	СТ	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 IU	Industrial - Full Occupied Industrial - Excess Land	0	1,719,640 317,560	0.10621	1,826 219
4	transitional assistance or other adjustments transitional assistance or other adjustments	IT	Industrial - Excess Land Industrial - Full Occupied	0	5,573,085	0.06904	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 transitional assistance or other adjustments	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	78,113,690 181,805,765	0.05849	45,689
4	transitional assistance or other adjustments	RT	Residential/Farm - Full Occupied	0	172,741,854	0.05088	87,891
4	transitional assistance or other adjustments	TT	Managed Forest - Full Occupied	0	170,635	0.02091	36
4	transitional assistance or other adjustments	TT	Managed Forest - Full Occupied	0	115,900	0.01272	15
				-+			
				 ++			
-+							
		Ĺ					
]						[
				-+			
				-+			
		i					
						-	

ANALYSIS OF TAXATION - OWN PURPOSES Perth East Tp For the year ended December 31, 1998. Levy Levy RTC/ PUrpose RTC/ RTQ RTC / RTQ Description Tax Taxable Assessment Tax Rate 1 2 3 4 5 7 8	2LT - OP
LevyRTC/RTC / RTQTaxTaxableTaxCodePurposeRTQDescriptionBandAssessmentRate	41
CodePurposeRTQDescriptionBandAssessmentRate	
	Taxes
I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Levied 9
Image: section of the section of th	,
Image: symbol	
Image: selection of the	
Image: section of the section of th	
Image: section of the section of th	
Image: section of the section of th	
Image: state of the state	
Image: Section of the section of th	
Image: selection of the	
Image: state of the state	
Image: state of the state	
Image: Second	
Image: Constraint of the second se	
Image: Constraint of the second se	
3300 Total supplementary taxes	13,036
4000 Subtotal levied by tax rate	2,457,247
2200 Local Improvements	20.205
2300 Sewer and water service charges2400 Sewer and water connection charges	30,395 13,483
2500 Fire service charges	13,403
2600 Minimum tax (differential only)	
2700 Municipal drainage charges	37,630
2800 Waste management collection charges	
2900 Business improvement area	
3400 Railway rights-of-way3500 Utility transmission and utility corridors	898 5,666
3000	5,000
3600	
3100 Subtotal special charges on tax bill	88,072
3200 Total own purpose taxation	2,545,319

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Perth East Tp	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	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		Ĺ	3,535,110	3,042,223	1,616	490,659	612

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				levies for sp	ecial purposes (pl	ease specify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36 37														
	38 39													 	
	40														
	41 42														
	43 44														
	45 46														
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Perth East Tp

			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	Subtotal	6 7	- 4,087	-	- 95,257	540 121,949
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	-	-	-	95,31
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
	Subtotal	29 30	-	-	-	- 9,730
Social and Family Services	Subtotal	30		-	-	9,730
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
6		90				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4 000			
Libraries		37 38	4,000 19,657	- 12,485	-	166,670 6,436
Other Cultural		38	19,057	12,403	-	0,430
	Subtotal	40	- 23,657	- 12,485		- 173,106
Planning and Development	Subtotal		23,037	12,405		175,100
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Perth East Tp

4	
8	

		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		222.242		121 222	100 171			524 074
Police	2	- 223,363	-	121,332 958,873	192,176	-	-	536,871 958,873
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	•	275 224		1 022 826	200 (7((4 (01	4 772 244
Winter Control	8	375,231 29,550	•	1,032,836 55,057	300,676	-	64,601	1,773,344 84,607
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	924	-	42,402	-	-	-	43,326
Air Transportation	13	-	-	-	-	-	-	
	14 Subtetal 15	11,863	-	62,996	52,311		64,601	62,569
Environmental services	Subtotal 15	417,568		1,193,291	352,987	-	-	1,963,846
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 Ambulance Services	26 27	-	•	-		-	-	-
Cemeteries	27	- 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 Assistance to Children	32 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	41	-	-	-	-	-	-	-
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	-	-	- 53,661	-	
	iotal 31	1,741,3/9	+70,40Z	3,185,715	1,236,624	100,001	-	6,415,861

Municipality

Perth East Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

the beginning of the year is an even of the set of the year of the set of the				
the beginning of the year is an even of the set of the year of the set of the				
the beginning of the year is an even of the set of the year of the set of the			г	
berne financing control for some funds for and some	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	187 512
Cartial basis from Dom Funds Revenues Funds Termine and Revenue Funds Sectore Funds Cartial diverging and loaning Corporation Cartial diverging and diverging diverging a			'F	107,512
Reaves and Reserv Funds shorts in Formation in a short of the short in the short of the short in	Contributions from Own Funds			
Long Term Labilities locared central Argents and houng Corporation of the basis fram Benger Report Regard Program Of the basis fram Benger Report Regard Notife Program Of the basis fram Benger Regard Notife Program Of the Benger Regard Not Program Of the Benger Regard Notife Program Of the Benge Regard Notife Program Of the Benge Regard Not Program Of t			2	592,421
Log Term Labilities incurred Gentral Martages and Hoaning Corporation Othario Financing Authority Contral formancing Authority Contral formancing Authority Contral formancing Authority Contral formancing Authority Othario Financing Authority Contral formancing Authority Contral formancing Contral formanci	Reserves and Reserve Funds	Subtotal	-	
cmatrix Marriage and Housing Corporation s Obtration Housing Programs s Obtration Housing Programs s Obtration Housing Programs s Obtration Housing Programs s Sinking Fund Reserve Fund Loans s Long Term Reserve Fund Loans s Long Term Reserve Fund Loans s Chards s Canada s Obtration Reserve Fund Loans s Canada s Obtration Reserve Fund Loans Southout s Canada s <		Subtotal	4	//1,864
Obtario Flancing Authority 7 Commer Cial Area improvement Program 9 Ottario Clam Water Agency 11 Title Drainage and Standburk Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bark Lana 16 Long Term Reserve Fund Loans 17 Canada 20 Ottario Clam Water Agency 18 Long Term Reserve Fund Loans 18 Canada 21 Ottario Clam Kater Agency 18 Canada 22 Ottario Program Science 21 Canada 22 Ottario Program Canada 22 Ottario Program Science 22 Ottario Program Science 23 Ottario Program Science 24 Ottario Program Science 25 Proceed From Science 24 Ottario Program Science 24 Ottario Program Science 24 Ottario Program Science 24 Subotari Science <	Long Term Liabilities Incurred			
Constrol Area Improvement Program Other Ontario Intosing Programs Other Ontario Intosing Programs Other Ontario Intosing Programs Other Ontario Intosing Programs III Contario Intosing Programs IIII Contario Intosing Programs IIIII Contario Intosing Programs IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Central Mortgage and Housing Corporation		5	-
Dide of varier housing Programs 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
Drank Urder Agency 1 2 The Drainage and Shoreline Property Assistance Programs 1 2 Sixiding Fund Debentures 1 1 Long Term Back Loans 1 1 Circut 1 1 1 Circut And Loan Forgiveness 1 1 1 Other Municipalities 2 100 100 Circut And Loan Forgiveness 2 100 100 Other Municipalities 2 100 100 Diver Financing 2 100 100 Prevaid Specific Trom Sale of Land and Other Capital Assets 2 100 Westmeet Income 2 100 100 From Own Funds 2 100 100 Obter Financing 3 1.49 1.49 Proceeds From Sale of Land and Other Capital Assets 3 1.49 Obter Financing 3 1.49 Proceeds From Loans 3 1.49 Diver Financing 3 1.49 Diver Grown Loans 3			-	
The Drange and Storetine Property Assistance Programs12280,200Serial befortures13Long Term Bank Loans14Long Term Bank Loans17Long Term Bank Loans18Contario18Contario2010.3.22Contario2210.00Contario2310.00Contario24Contario24Contario24Contario24Contario24Contario24Contario24Propuid Special Charges24Propuid Special Charges24Propuid Special Charges24Propuid Special Charges24Contario25Other10.00Contario25Contario26Contario28Contario28Contario29Contario20Contarios28Contarios29Contarios29Contarios29Contarios29Contarios29Contarios29 <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Serial Debentures	• •		-	
Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1	Serial Debentures		-	-
Long Term Reserve Fund Loans 	Sinking Fund Debentures		14	-
Subtor 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long Term Bank Loans		15	-
SubtoralSubtora	-		-	-
Grants and Loan Forgiveness 0<		Subtotal *	-	-
Ontano 20 103,322 Canada 21 Other Municipalities 22 1.0.00 Other Municipalities 23 104,322 Prepaid Special Charges 24 176,555 Proceeds From Sale of Land and Other Capital Assets 25 40,771 Investment Income 26 Tom Own Funds 26 Other 28 24,442 Subtoot 31 22 Subtoot 31 2 Subtoot 31 Subtoot 31 Subtoot 31 Subtoot 31	Grants and Loan Forgiveness	Subtotal	18	290,200
Other Municipalities 2 1,000 Subtool 23 104,520 Prepaid Special Charges 24 176,555 Proceeds From Sale of Land and Other Capital Assets 26			20	103,523
Subtod23104.522Prepaid Special Charges2476.553Proceeds From Sale of Land and Other Capital Assets2540.713Investment Income2640.713From Own Funds272Other2824.424	Canada		21	-
Dther Financing	Other Municipalities		-	1,003
Prepaid Special Charges 24 176,555 Proceeds From Sale of Land and Other Capital Assets 25 40,715 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 24,442 30 - 31 - 32 241,692 Other 33 1,408,825 Own Expenditures 33 1,408,825 Ohner 34 2,588 Other 35 1,377,445 Unconsolidated Local Boards 39 200,000 Individuals 39 200,000 39 Unconsolidated Local Boards 39 200,000 39		Subtotal	23	104,526
Proceeds From Sale of Land and Other Capital Assets 25 40.711 Investment Income 26 From Own Funds 26 Other 27 Donations 28 24.422 - 30 - Subtotal 32 241.697 - Subtotal 32 241.697 Applications 33 1.408.287 Other 33 1.408.287 Applications 34 2.584 Other 35 1.377.443 Other 35 1.377.443 Other 35 1.377.443 Unconsolitated Local Boards 38 Individuals 39 290.200 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 20.020 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 To be Recorvered From: 42 1.670.225 Unapplied Capital Recipts (Negative) 44 <td< td=""><td></td><td></td><td>24</td><td>176 551</td></td<>			24	176 551
Investment Income From Own Funds 26			-	
Other 27 Donations 28 24,422 30 31 Subtotal 32 2,241,627 Subtotal 32 2,241,627 Total Sources of Financing 33 1,408,282 Applications Other Short Term Interest Costs Other Subtotal 35 1,377,442 Other Subtotal 36 1,380,025 Transfer of Proceeds From Long Term Liabilities to: Other Subtotal 38 Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals	-		-	,
Donations 28 24,424 30 31	From Own Funds		26	-
- 30 - 31 Subtotal 32 .241,692 Total Sources of Financing 33 1.408,283 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1.377,442 Other 36 1.380,002 Transfer of Proceeds From Long Term Liabilities to: 36 1.380,002 Other Municipalities 35 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 39 Unconsolidated Local Boards 34 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Unconsolidated Local Boards 34 Individuals <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
- 31 Subtable 32 241,627 Total Sources of Financing 33 1,408,287 Applications 34 2,580 Own Expenditures 34 2,580 Short Term Interest Costs 34 2,580 Other 35 1,377,442 Other Subtable 35 Other Municipalities to: 34 1,380,025 Other Municipalities 38 Other Municipalities 38 Other Municipalities 38 Unconsolidated Local Boards 38 Individuals 39 290,200 Transfer of Proceeds From Long Term Liabilities to: 38 Unconsolidated Local Boards 38 Individuals 39 290,200 Transfer to Reserves, Reserve Funds and the Revenue Fund 34 449,455 Minour Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 449,455 To be Recovered From Long Term Liabilities 449,455			-	24,428
Subtol 32 241,692 Total Sources of Financing 33 1,408,283 Applications 34 2,586 Own Expenditures 34 2,586 Short Ferm Interest Costs 34 2,586 Other 35 1,377,443 Transfer of Proceeds From Long Term Liabilities to: 36 1,380,022 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 2200,200 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 1,370,222 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 47 - Amount Reported in Line 43 analysed as Follows: 49 290,200 Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: 42 - - To be Recovered From Liabilities 44 - - Transfers From Reserves and Reserve Funds 45 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Fi			-	-
Applications 3 1,408,282 Own Expenditures 3 2,580 Short Term Interest Costs 35 1,1377,442 Other Subtotal 36 1,380,022 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Individuals 39 2200,202 Individuals 39 2200,202 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unconsultated Local Applications 42 1,670,225 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 449,455 Amount Reported in Line 43 Analysed as Follows: 4 . . Unapplied Capital Receipts (Negative) 45 449,455 . To be Recovered From: Tostal Applications User Charges Within Term of Council 45 . . . Tostal Sprise From Reserves and Reserve Funds 45 . . . Tostal U		Subtotal	-	241,692
Dwn Expenditures 34 2,586 Short Term Interest Costs 35 1,377,42 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 290,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Moount Reported in Line 43 Analysed as Follows: 4449,455 Unapplied Capital Receipts (Negative) 44 - Toak Recovered From Liabilities 4449,455 - Toak Recovered From: - Taxation or User Charges Within Term of Council 4449,455 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital State		Total Sources of Financing		1,408,282
Short Term Interest Costs 34 2,580 Other 35 1,377,443 Other Nuncipalities 36 1,380,023 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 290,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 290,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Mount Reported in Line 43 Analysed as Follows: 44,9,455 - Unapplied Capital Network Charges Within Term of Council 44 - - · Tansfers From Reserves and Reserve Funds 45 449,455 - · Proceeds From Long Term Liabilities 449,455 - - - · Transfers From Reserves and Reserve Funds 47 - - - - · Transfers From Reserves and Reserve Funds 47 -<	Applications			
Other 3000000000000000000000000000000000000	Own Expenditures		24	2.50/
Subtail 36 1,380,022 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 290,020 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 290,020 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 449,455 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 449,455 · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities <td></td> <td></td> <td>-</td> <td></td>			-	
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Boards 33 Unconsolidated Local Boards 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 449,455	otiei	Subtotal	-	
Unconsolidated Local Boards 38	Transfer of Proceeds From Long Term Liabilities to:			.,,
Individuals 39 290,200 Subtotal 40 290,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,670,225 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 449,455 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 449,455 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 449,455	Other Municipalities		37	-
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: 44 - 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 -			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Individuals	Subtotal	_	
Total Applications 42 1,670,223 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 449,459 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 449,459 - 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) 449,459 -	Transfers to Reserves. Reserve Funds and the Revenue Fund	Subtotal	-	- 290,200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 449,459 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 449,459 - Taxation or User Charges Within Term of Council 45 449,459 449,459 - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 449,459 - -		Total Applications	-	1,670,229
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 449,459 46 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 4 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	449,459
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 449,459 449,459 	Amount Reported in Line 43 Analysed as Follows:		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 449,455			ſ	
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 449,455			-	449,459
48 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 449,459			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 449,459			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	449,459
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	,
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Perth East Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	143,148
Protection to Persons and Property						
Fire		2	-	-	-	307,775
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·		-	· ·
Emergency measures		6	-	-	-	-
Linergency measures	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		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Disasian and Davidson and	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Perth East Tp

		\$
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	113,97
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	113,97
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	90	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Planning and Davidson ant	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	
	42	
Residential Development		
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	,
	46	, ,
	Subtotal 47	
Electricity	48	, ,
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

Г

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

		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			
		-	•
:School boards :Other municipalities			
	Subtotal		
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other			•
	Subtotal		
	Total	15 1,848,	
Amount reported in line 15 analyzed as follows:	·	.,	
Sinking fund debentures		16	-
Instalment (serial) debentures		17 1,848,	,514
Long term bank loans			-
Lease purchase agreements			-
Mortgages		-	-
Ontario Clean Water Agency			•
Long term reserve fund loans			-
			_
		\$	
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			-
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			-
- 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			-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency			
Outstanding loans guarantee			-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support			-
- university support			-
- leases and other agreements Other (specify)			•
			-
· · · · · · · · · · · · · · · · · · ·			-
	Total		-
		I	

Municipality

ANALYSIS OF LONG TERM

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

Tor the year ended becember 51, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				I	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	11,06
- benefiting landowners					52	329,727	140,56
- 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	151,62
Line 78 includes:							
Einsteine of the time and totate and '							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
		recoverable			91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001		consolidated principal 1 \$ 321,031	revenue fund interest 2 \$ 147,606	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated of principal 1 \$ 321,031 286,046	revenue fund interest 2 \$ 147,606 121,978	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated n principal 1 \$ 321,031 286,046 270,130	revenue fund interest 2 \$ 147,606 121,978 99,222	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated n principal 1 \$ 321,031 286,046 270,130 241,024	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494	reserve principal 3 \$ - - - - -	91 Ible from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated n principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404	reserve principal 3 \$ - - - - - - - - - - - - - -	91 Interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated m principal 1 \$ 321,031 286,046 270,130 241,024 207,872	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	consolidated n principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69 70	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - -	reserve principal 3 5 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 on	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -		ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated m principal 1 \$ 321,031 286,046 270,130 241,024 207,872 522,411 - - -	revenue fund interest 2 \$ 147,606 121,978 99,222 77,732 58,494 94,404 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth East Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ŷ	Ŷ	ş	Ş	Ş	ş	Ş	Ş	Ş
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	F	-	-	-	-	-	-	-	-	-
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	F	-	-	-	-	-	-	-	-	-
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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth East Tp

9LT

		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	-	3,033,932	22,746	-	3,056,678	3,042,223	14,455	-	3,056,678	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,616	-	-	1,616	1,616	-	-	1,616	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	488,548	4,604	-	493,152	490,659	2,493	-	493,152	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Perth East Tp

			1
			\$
Balance at the beginning of the year		1	1,344,95
Revenues Contributions from revenue fund		2	644,20
Contributions from capital fund		3	-
Development Charges Act		67	12,84
Lot levies and subdivider contributions		60	2,56
Recreational land (the Planning Act)		61	22,75
Investment income - from own funds		5	-
- other		6	20,92
-		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	703,28
Expenditures			
Transferred to capital fund		14	179,44
Transferred to revenue fund		15	39,96
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	219,40
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	1,315,09
Reserve Funds		24	513,73
		25	1,828,83
Analysed as follows:			.,020,00
Reserves and discretionary reserve funds:			
Working funds		26	740,01
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	268,38
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	96,5
- sanitary and storm sewers		36	-
- parks and recreation		64	7,00
- library		65	15,00
- other cultural		66	26,50
- water		38	32,8
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	291,59
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	192,04
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	53,0
Lot levies and subdivider contributions		44	51,4
Recreational land (the Planning Act)		46	54,2
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
-		55	-
		56	-
		57	-
	Total	58	1,828,83

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Perth East Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Perth East Tp

		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	70 5 40	
- capital - Ontario		22	79,549	-
·		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,828,834	
Accumulated net revenue (deficit)			.,020,001	
General revenue		42	521,862	
Special charges and special areas (specify)		F		
-		43	8,068	
		44	- 3,203	
		45	- 2,125	
		46	- -	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	- 38,158	
Libraries		49	14,005	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54		
		55	-	
		56		
Region or county		-		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 449,459	
	Total	59	4,649,740	

Municipality

STATISTICAL DATA

-		-								
Fo	r tł	he	year	en	ded	Dec	embe	er	31,	1998.

Perth East Tp

1. Number of continuous full time employees as at December 31						1
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
					1	2
2. Total expenditures during the year on:					\$	\$
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				Subtotal	18 19	69,393 8,873,712
Discounts allowed				Subtotal	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					10	
- 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 - other					93 94	-
- other					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					90 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
					57	55,157
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
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1999 in 2000		58 59	1,400,000	-	-	-
in 2000 in 2001		59 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.		Perth Ea
6. Ontario Home Renewal Plan trust fund at year end		
7. Analysis of direct water and sewer billings as at December	1	
		number of residential units
	Γ	1
Water	_	
In this municipality	39	
In other municipalities (specify municipality)		
	40	
	41	
	42	
	43	
	64	
		number of residential units
Sewer	Γ	1
In this municipality	44	
In other municipalities (specify municipality)		

		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	619	60,438	21,081	
In other municipalities (specify municipality)	Ī				
· · · · · · · · · · · · · · · · · · ·	45	-	-	-	ł
	46	-	-	-	
	47	-	-	-	
	48	-	-	-	
	65	-	-	-	
	_				
				water	sewer

Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Developer	Federal
	г			Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-

9. Borrowing from own reserve funds

Loans or advances due to reserve funds as at December 31

10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards	F				
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	1,045,500	-	21,620	1,067,120
Approved in 1998		68	-	-	-	-
Financed in 1998		69	290,200	-	-	290,200
No long term financing necessary		70	-	-	21,620	21,620
Approved but not financed as at December 31, 1998		71	755,300	-	-	755,300
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 6,54	4,000	6,674,000	6,807,000	6,943,000	7,012,000
13. Municipal procurement this year						
				ſ	1	2 \$

Total construction contracts awarded
Construction contracts awarded at \$100,000 or greater

10,415

loans outstanding 2 \$

> nputer use only

4

computer use

1 \$

84

balance of fund

\$

all other properties

3 \$

all other

82

1998 billings residential units

2 \$

1998 billings

residential

64,585

-

17,521

22,217

-

ANALYSIS OF USER FEES

Municipality

Perth East Tp

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	
	37	3	Hour	62	90	77,420	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 21				251,807	
All other user fees	Subtotal	21				666,058	
	Total	23				917,865	
	iotai	23				917,805	

Perth East Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
 Phase-in programs under section 372 of the Mut	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		I	I			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
Cross class funding (1=Yes; 0=No)	()	14	-		· · ·	· ·			
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- 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:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
		г	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 Properties increasing:	(#)	33	-	-	-	-	-	-	-
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	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4		- - - - - -	· · · · · · · · · · · · · · · · · · ·