

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31017

MUNICIPALITY OF: West Perth Tp

ANALYSIS OF REVENUE FUND REVENUES

West Perth Tp

1
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For the year ended December 31, 1998.

		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	6,830,529	1,892,086	2,827,696	2,110,747
Direct water billings on ratepayers -- own municipality	2	363,590	-		363,590
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	621,340	-		621,340
-- other municipalities	5	-	-		-
Subtotal	6	7,815,459	1,892,086	2,827,696	3,095,677
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	83,713	28,155		20,545
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	83,713	28,155	35,013	20,545
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,784,000			1,784,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	149,231			149,231
Municipal Restructuring Fund	65	71,416			71,416
.....	61	-			-
Subtotal	69	2,004,647			2,004,647
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	33,348			33,348
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	600			600
Fees and service charges	32	1,073,091			1,073,091
Subtotal	33	1,107,039			1,107,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,342	-	-	12,342
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	56,177			56,177
Investment income - from own funds	39	-			-
- other	40	140,261			140,261
Donations	70	28,662			28,662
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-	-		
Contributions from non-consolidated entities	45	-	-		
--	46	77,207			77,207
--	47	-			-
--	48	-			-
Subtotal	50	314,649	-	-	314,649
TOTAL REVENUE	51	11,325,507	1,920,241	2,862,709	6,542,557

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

West Perth 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	CT	Commercial - Full Occupied	0	23,798,964	0.358471	85,312
1	General	CX	Commercial - Vacant Land	0	119,200	0.250929	299
1	General	CU	Commercial - Excess Land	0	2,083,040	0.250929	5,227
1	General	FT	Farmland - Full Occupied	0	303,687,381	0.073584	223,465
1	General	IT	Industrial - Full Occupied	0	20,464,910	0.534483	109,381
1	General	IU	Industrial - Excess Land	0	622,800	0.347414	2,164
1	General	IX	Industrial - Vacant Land	0	132,500	0.347414	460
1	General	MT	Multi-Residential - Full Occupied	0	3,873,745	0.632967	24,520
1	General	PT	Pipeline - Full Occupied	0	1,541,500	0.452982	6,983
1	General	RT	Residential/Farm - Full Occupied	0	307,569,095	0.294335	905,283
1	General	TT	Managed Forest - Full Occupied	0	79,400	0.073584	58
11	street lighting	CT	Commercial - Full Occupied	0	16,027,905	0.025515	4,090
11	street lighting	CU	Commercial - Excess Land	0	940,430	0.017861	168
11	street lighting	FT	Farmland - Full Occupied	0	856,000	0.005238	45
11	street lighting	IT	Industrial - Full Occupied	0	9,970,710	0.038043	3,793
11	street lighting	IU	Industrial - Excess Land	0	528,800	0.024728	131
11	street lighting	MT	Multi-Residential - Full Occupied	0	4,548,745	0.045053	2,049
11	street lighting	PT	Pipeline - Full Occupied	0	786,000	0.032242	253
11	street lighting	RT	Residential/Farm - Full Occupied	0	155,961,310	0.02095	32,674
14	garbage collection	CT	Commercial - Full Occupied	0	3,074,349	0.012508	385
14	garbage collection	CU	Commercial - Excess Land	0	263,315	0.008755	23
14	garbage collection	CT	Commercial - Full Occupied	0	4,956,360	0.02487	1,233
14	garbage collection	CU	Commercial - Excess Land	0	619,940	0.020836	129
14	garbage collection	CT	Commercial - Full Occupied	0	1,813,750	0.029765	540
14	garbage collection	CU	Commercial - Excess Land	0	475,855	0.017409	83
14	garbage collection	FT	Farmland - Full Occupied	0	87,632,292	0.002568	2,250
14	garbage collection	FT	Farmland - Full Occupied	0	91,131,000	0.00611	5,568
14	garbage collection	FT	Farmland - Full Occupied	0	124,068,089	0.005105	6,334
14	garbage collection	IT	Industrial - Full Occupied	0	3,263,400	0.018649	609
14	garbage collection	IT	Industrial - Full Occupied	0	1,581,700	0.037081	587
14	garbage collection	IU	Industrial - Excess Land	0	145,500	0.028847	42
14	garbage collection	IT	Industrial - Full Occupied	0	5,660,600	0.044381	2,512
14	garbage collection	IU	Industrial - Excess Land	0	81,000	0.024102	20
14	garbage collection	MT	Multi-Residential - Full Occupied	0	1,007,000	0.043913	442
14	garbage collection	MT	Multi-Residential - Full Occupied	0	40,329,390	0.02444	9,857
14	garbage collection	PT	Pipeline - Full Occupied	0	291,000	0.015806	46
14	garbage collection	PT	Pipeline - Full Occupied	0	25,500	0.031426	8
14	garbage collection	PT	Pipeline - Full Occupied	0	439,000	0.037613	165
14	garbage collection	RT	Residential/Farm - Full Occupied	0	54,290,759	0.01027	5,576
14	garbage collection	RT	Residential/Farm - Full Occupied	0	57,649,636	0.02042	11,772
14	garbage collection	TT	Managed Forest - Full Occupied	0	56,000	0.002568	1
14	garbage collection	TT	Managed Forest - Full Occupied	0	23,400	0.00611	1
20	other area rates	CT	Commercial - Full Occupied	0	3,074,349	0.067374	2,071
20	other area rates	CT	Commercial - Full Occupied	0	4,956,360	0.075425	3,738
20	other area rates	CU	Commercial - Excess Land	0	475,855	0.052797	251
20	other area rates	CU	Commercial - Excess Land	0	940,430	0.185188	1,742
20	other area rates	CT	Commercial - Full Occupied	0	16,027,905	0.264555	42,403
20	other area rates	CU	Commercial - Excess Land	0	619,940	0.045948	285
20	other area rates	CT	Commercial - Full Occupied	0	1,813,750	0.06564	1,191
20	other area rates	CU	Commercial - Excess Land	0	263,315	0.047162	124
20	other area rates	FT	Farmland - Full Occupied	0	87,632,292	0.01383	12,120
20	other area rates	FT	Farmland - Full Occupied	0	124,068,089	0.015483	19,209
20	other area rates	FT	Farmland - Full Occupied	0	91,131,000	0.013474	12,279
20	other area rates	FT	Farmland - Full Occupied	0	856,000	0.054306	465
20	other area rates	IT	Industrial - Full Occupied	0	3,263,400	0.100456	3,278
20	other area rates	IT	Industrial - Full Occupied	0	1,581,700	0.112459	1,779
20	other area rates	IU	Industrial - Excess Land	0	528,800	0.256395	1,356
20	other area rates	IT	Industrial - Full Occupied	0	9,970,710	0.394453	39,330
20	other area rates	IU	Industrial - Excess Land	0	145,500	0.063615	93
20	other area rates	IT	Industrial - Full Occupied	0	5,660,600	0.097869	5,540
20	other area rates	IU	Industrial - Excess Land	0	81,000	0.073098	59
20	other area rates	MT	Multi-Residential - Full Occupied	0	1,007,000	0.13318	1,341
20	other area rates	MT	Multi-Residential - Full Occupied	0	4,548,745	0.467136	21,249
20	other area rates	MT	Multi-Residential - Full Occupied	0	40,329,390	0.053896	21,736
20	other area rates	PT	Pipeline - Full Occupied	0	291,000	0.085137	248
20	other area rates	PT	Pipeline - Full Occupied	0	439,000	0.082946	364
20	other area rates	PT	Pipeline - Full Occupied	0	786,000	0.334305	2,628
20	other area rates	PT	Pipeline - Full Occupied	0	25,500	0.09531	24
20	other area rates	RT	Residential/Farm - Full Occupied	0	54,290,759	0.05532	30,034
20	other area rates	RT	Residential/Farm - Full Occupied	0	155,961,310	0.217222	338,782
20	other area rates	RT	Residential/Farm - Full Occupied	0	57,649,636	0.06193	35,702
20	other area rates	TT	Managed Forest - Full Occupied	0	56,000	0.01383	8
20	other area rates	TT	Managed Forest - Full Occupied	0	23,400	0.013474	3

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

West Perth Tp

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	1,414,818	1,182,616	1,503	227,885	2,814
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	17,819	15,577	-	2,242	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	349,240	265,701	-	82,998	541
Managed Forest	0.115000	91	64	-	27	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,781,968	1,463,958	1,503	313,152	3,355
Subtotal Commercial		445,583	365,815	-	79,768	-
Subtotal Industrial		550,326	451,807	-	98,519	-
Pipeline	0.224320	34,579	34,579	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		15,240	9,790	-	5,450	-
Subtotal levied by tax rate		2,827,696	2,325,949	1,503	496,889	3,355
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,827,696	2,325,949	1,503	496,889	3,355

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

West Perth 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	6,055	-	-	21,506
Protection to Persons and Property					
Fire	2	-	-	-	34,202
Police	3	-	-	-	2,715
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	84,441
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	121,358
Transportation services					
Roadways	8	-	-	-	41,062
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	242
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	41,304
Environmental services					
Sanitary Sewer System	16	-	-	-	5,891
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,419
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	156,139
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	177,449
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	2,000	-	-	367,373
Libraries	38	19,942	-	600	2,453
Other Cultural	39	-	-	-	2,298
Subtotal	40	21,942	-	600	372,124
Planning and Development					
Planning and Development	41	-	-	-	16,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,351	-	-	550
Tile Drainage and Shoreline Assistance	45	-	-	-	322,050
--	46	-	-	-	-
Subtotal	47	5,351	-	-	339,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,348	-	600	1,073,091

		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	440,134	-	152,601	49,118	-	-	641,853
Protection to Persons and Property								
Fire	2	121,776	-	61,009	118,145	36,287	47,300	384,517
Police	3	40,818	-	797,572	-	-	-	838,390
Conservation Authority	4	-	-	-	-	38,323	-	38,323
Protective inspection and control	5	42,958	-	19,108	-	-	-	62,066
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	205,552	-	877,689	118,145	74,610	47,300	1,323,296
Transportation services								
Roadways	8	122,981	66,104	920,291	998,878	-	-	2,108,254
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	18,000	-	-	-	18,000
Parking	11	14	-	-	242	-	-	256
Street Lighting	12	-	-	55,874	-	-	-	55,874
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	122,995	66,104	994,165	999,120	-	-	2,182,384
Environmental services								
Sanitary Sewer System	16	-	208,869	420,419	2,057	-	-	627,231
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	31,407	278,152	45,939	-	47,300	308,198
Garbage Collection	19	27,403	-	169,856	6,231	-	-	203,490
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,403	240,276	868,427	50,113	-	47,300	1,138,919
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	193,223	15,680	243,713	93,389	7,640	-	553,645
Libraries	38	37,967	-	21,226	43,470	5,423	-	108,086
Other Cultural	39	-	-	3,192	1,000	10,395	-	14,587
Subtotal	40	231,190	15,680	268,131	137,859	23,458	-	676,318
Planning and Development								
Planning and Development	41	4,402	-	1,727	-	-	-	6,129
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,788	7,512	374	-	-	-	18,674
Tile Drainage and Shoreline Assistance	45	-	322,050	-	-	-	-	322,050
--	46	-	-	-	-	-	-	-
Subtotal	47	15,190	329,562	2,101	-	-	-	346,853
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,042,464	651,622	3,163,114	1,354,355	98,068	-	6,309,623

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
West Perth Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,926
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	927,074
Reserves and Reserve Funds	3	155,080
Subtotal	4	1,082,154
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	122,831
Serial Debentures	13	49,493
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	172,324
Grants and Loan Forgiveness		
Ontario	20	556,648
Canada	21	-
Other Municipalities	22	9,298
Subtotal	23	565,946
Other Financing		
Prepaid Special Charges	24	219,745
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	219,745
Total Sources of Financing	33	2,040,169
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,960,333
Subtotal	36	1,960,333
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	122,831
Subtotal	40	122,831
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,083,164
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	123,921
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	123,921
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	123,921
* - 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

West Perth Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	196,472	-	-	245,590
Protection to Persons and Property					
Fire	2	-	-	-	31,959
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,959
Transportation services					
Roadways	8	76,460	-	-	831,618
Winter Control	9	-	-	-	-
Transit	10	9,259	-	-	9,259
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	85,719	-	-	840,877
Environmental services					
Sanitary Sewer System	16	156,001	-	-	301,541
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,439
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	33
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	156,001	-	-	348,013
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	-	-	-	44,450
Libraries	38	8,847	-	-	18,804
Other Cultural	39	-	-	-	-
Subtotal	40	8,847	-	-	63,254
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	109,609	-	9,298	430,640
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	109,609	-	9,298	430,640
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	556,648	-	9,298	1,960,333

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

West Perth Tp

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	317,000	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	317,000	
Storm Sewer System	17	1,389,125	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,389,125	
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	63,000	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	63,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	58,465	
--	46	1,182,926	
	Subtotal	47	-
Electricity	48	1,241,391	
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

West Perth 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	1,182,926	
: To Canada and agencies	2	-	
: To other	3	1,827,590	
Subtotal	4	3,010,516	
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	3,010,516	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	3,010,516	
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

West Perth Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Perth Tp

9LT
13

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		1,887,501	4,585	1,892,086	-	-	-	-	-	-
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		28,155	-	28,155	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,915,656	4,585	1,920,241	1,892,086	-	28,155	-	1,920,241	-
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	-	1,915,656	4,585	1,920,241	1,892,086	-	28,155	-	1,920,241	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Perth Tp

9LT
13

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	-	2,340,394	9,790	-	2,350,184	2,321,439	28,745	-	2,350,184	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	1,503	-	-	1,503	1,503	-	-	1,503	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	502,217	5,450	-	507,667	501,399	6,268	-	507,667	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	3,355	-	-	3,355	3,355	-	-	3,355	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,847,469	15,240	-	2,862,709	2,827,696	35,013	-	2,862,709	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

West Perth Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,172,266	
Revenues			
Contributions from revenue fund	2	427,281	
Contributions from capital fund	3	-	
Development Charges Act	67	80,000	
Lot levies and subdivider contributions	60	1,000	
Recreational land (the Planning Act)	61	3,400	
Investment income - from own funds	5	-	
- other	6	35,880	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	547,561	
Expenditures			
Transferred to capital fund	14	155,080	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	155,080	
Balance at the end of the year for:			
Reserves	23	1,945,873	
Reserve Funds	24	618,874	
Total	25	2,564,747	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	479,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	32,567	
- roads	35	925,591	
- sanitary and storm sewers	36	78,975	
- parks and recreation	64	121,498	
- library	65	49,636	
- other cultural	66	24,854	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	470,842	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	21,791	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	173,073	
Lot levies and subdivider contributions	44	39,567	
Recreational land (the Planning Act)	46	59,287	
Parking revenues	45	88,066	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,564,747	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Perth Tp

11
16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,837,688	835
Accounts receivable			
Canada	2	92,823	
Ontario	3	380,737	
Region or county	4	1,016	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,800	receivable for
Other (including unorganized areas)	8	195,599	business taxes
Taxes receivable			
Current year's levies	9	283,330	
Previous year's levies	10	93,963	-
Prior year's levies	11	31,322	-
Penalties and interest	12	21,739	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	798,259	
Other current assets	18	41,895	portion of line 20
Capital outlay to be recovered in future years	19	3,010,516	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	6,794,687	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Perth Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	31,879		
Ontario	27	10,068		
Region or county	28	4,704		
Other municipalities	29	6,354		
School Boards	30	11,882		
Trade accounts payable	31	352,588		
Other	32	30,985		
Other current liabilities	33	349,057		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	380,000		
- special area rates and special charges	35	1,389,125		
- benefitting landowners	36	1,241,391		
- 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	2,564,747		
Accumulated net revenue (deficit)				
General revenue	42	351,575		
Special charges and special areas (specify)				
--	43	5,834		
--	44	2,685		
--	45	31,699		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	97,071		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	43,450		
--	52	7,570		
--	53	5,944		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 123,921		
Total	59	6,794,687		

STATISTICAL DATA

For the year ended December 31, 1998.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	1			
Fire	3	1			
Police	4	1			
Transit	5	-			
Public Works	6	11			
Health Services	7	2			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	1			
Planning	12	-			
Total	13	27			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	929,282	247,509		
Employee benefits	15	134,247	8,887		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,624,211			
Previous years' tax	17	232,633			
Penalties and interest	18	60,458			
Subtotal	19	6,917,302			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	19,354			
- recoverable from upper tier	90	18,904			
- recoverable from school boards	91	35,800			
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	6,991,360			
Amounts added to the tax roll for collection purposes only	30	48,261			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		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	19,980,228			
Due date of last installment (YYYYMMDD)	33	19,980,531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,980,831			
Due date of last installment (YYYYMMDD)	36	19,981,130			
		\$			
Supplementary taxes levied with 1999 due date	37	-			
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

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	23,902		20,509	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1998 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,432	231,464	132,126	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1998 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,369	316,199	305,141	
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 municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
					\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31						84	-	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
					\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
					\$	\$	\$	
Approved but not financed as at December 31, 1997				67	-	-	-	
Approved in 1998				68	122,831	-	49,493	
Financed in 1998				69	122,831	-	49,493	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1998				71	-	-	-	
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	4,197,000	4,200,000	4,200,000	4,200,000
13. Municipal procurement this year								
						1	2	
							\$	
Total construction contracts awarded						85	14	1,550,788
Construction contracts awarded at \$100,000 or greater						86	6	1,100,000

ANALYSIS OF USER FEES

Municipality

West Perth Tp

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
	20	1 Bag			94,097	0
	20	2 Tonne			58,298	0
	37	3 Each			22,755	0
	37	4 Hour			165,214	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			340,364	
All other user fees		22			732,727	
	Total	23			1,073,091	

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

-

-

-

-

-

-