MUNICIPAL CODE: 31017

MUNICIPALITY OF: West Perth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Perth Tp

Total Profession Professi	For the year ended December 31, 1998.						
Taxafton Taxafton from schedule 2LTex Taxafton from sche					Tier	Board	
Taxation from schedule 21Tx							
or regulations from schedule 2UT increased and increased a	TAXATION						
- Own municipality			1	6,830,529	1,892,086	2,827,696	2,110,747
- Other municipalities 3			2	363,590	-		363,590
- Own municipalities	other municipalities		3	-	-		-
Subtotal 6			4	621,340	-		621,340
Name	other municipalities	Subtotal	-	- 7 815 <i>1</i> 50	1 802 084	2 927 404	2 005 677
Canada Entreprises 8	PAYMENTS IN LIFTLOF TAXATION	Subtotal	۰	7,615,459	1,092,000	2,027,090	3,095,677
Canada Enterprises			7		_	_	
Contain The Municipal Tax Assistance Act 9			-	-	-	-	-
The Municipal Act, section 157 10	Ontario			_			
Other 11 83,713 28,155 20,545 Ontario Enterprises 0ntario Housing Corporation 12	·		· -	-			
District Enterprises			-	83 713	28 155		20 545
Ontario Hydro	Ontario Enterprises			-	·		20,3 13
Liquor Control Board of Ontario 14			_				
Other Municipal enterprises 16			-	-	-	-	
Municipal enterprises 16			-	-	-	-	
Table Subtotal Table			<u> </u>	-	-	-	-
Subtoal 18			<u> </u>	-			-
Community Reinvestment Fund 62	,	Subtotal	18	83,713	28,155	35,013	20,545
Special Transition Assistance 63	ONTARIO NON-SPECIFIC GRANTS				_	_	
Special Circumstances Fund 64 149,231 149,231 149,231 71,416 20,44,647 20,44,647 20,44,647 20,44,647 20,44,647 20,44,649 20,44,647 20,44,647 20,44,649 20,44,649 20,44,649 20,44,649 20,44,649 20,44,649 20,44,649	Community Reinvestment Fund		62	1,784,000			1,784,000
Municipal Restructuring Fund 65 71,416 .	Special Transition Assistance		63	-			-
Subtotal	Special Circumstances Fund		64	149,231			149,231
Subtotal 69 2,004,647 2,004,647 2,004,647 REVENUES FOR SPECIFIC FUNCTIONS	Municipal Restructuring Fund		65	71,416			71,416
Name			-	-			-
Ontario specific grants 29 33,348 33,348 Canada specific grants 30 - Other municipalities - grants and fees 31 600 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 Licences and permits 35 12,342 - - 12,342 Rents, concessions and franchises 36 - - - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - 12,342 - - - - - - - - - - - - - -		Subtotal	69	2,004,647			2,004,647
Canada specific grants				1			
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 - - - - - Ponations 70 28,662 28,662 28,662 28,662 28,662 28,662 28,662 - <td>•</td> <td></td> <td><u> </u></td> <td>33,348</td> <td></td> <td></td> <td>33,348</td>	•		<u> </u>	33,348			33,348
Trailer revenue and licences 32			<u> </u>	-			
Subtotal 33			_				
OTHER REVENUES Trailer revenue and licences 34 - - - 12,342 - <	rees and service charges	Subtotal	_				
Trailer revenue and licences 34 - - - 12,342 - - 12,342 Rents, concessions and franchises 36 - <td>OTHER REVENUES</td> <td>Subtotui</td> <td>33<u>L</u></td> <td>1,107,037</td> <td></td> <td></td> <td>1,107,037</td>	OTHER REVENUES	Subtotui	33 <u>L</u>	1,107,037			1,107,037
Rents, concessions and franchises 36 - - Fines 37 - - Penalties and interest on taxes 38 56,177 56,177 Investment income - from own funds 39 - - - other 40 140,261 140,261 140,261 Donations 70 28,662 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 - - -			34	-			-
Penalties and interest on taxes 38 56,177 56,177	Licences and permits		35	12,342	-	-	12,342
Penalties and interest on taxes 38 56,177	Rents, concessions and franchises		36	-			-
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	56,177			56,177
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 47 - 48 - 314,649	Investment income - from own funds		39	-			-
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	- other		40	140,261			140,261
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 - - 314,649 - - 314,649	Donations		70	28,662			28,662
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			<u> </u>	-			-
Contributions from non-consolidated entities 45 - - 46 77,207 77,207 47 - - 48 - - Subtotal 50 314,649 - - 314,649			-				
46 77,207 77,207 47 -			<u> </u>	-			-
47			<u> </u>	- 77 207			- 77 207
48			<u> </u>				· · · · · · · · · · · · · · · · · · ·
Subtotal 50 314,649 314,649			_	-			<u> </u>
		Subtotal	<u> </u>	314.649	-	-	314.649
	TOTAL		<u> </u>	11,325,507	1,920,241	2,862,709	6,542,557

ANALYSIS OF TAXATION - OWN PURPOSES

West Perth Tp

Municipality

2LT - OP

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	СТ	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 General		Farmland - Full Occupied Industrial - Full Occupied	0	303,687,381 20,464,910	0.073584	223,465 109,381
1	General	IU	Industrial - Full Occupied 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	1	Residential/Farm - Full Occupied	0	307,569,095	0.294335	905,283
1	General	_	Managed Forest - Full Occupied	0	79,400	0.073584	58
11	street lighting street lighting	CT	Commercial - Full Occupied Commercial - Excess Land	0	16,027,905 940,430	0.025515	4,090 168
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	1	Pipeline - Full Occupied	0	786,000	0.032242	253
11	street lighting		Residential/Farm - Full Occupied	0	155,961,310	0.02095	32,674
14 14	garbage collection garbage collection	CT	Commercial - Full Occupied Commercial - Excess Land	0	3,074,349 263,315	0.012508 0.008755	385 23
14	garbage collection	СТ	Commercial - Full Occupied	0	4,956,360	0.000733	1,233
14	garbage collection	CU	Commercial - Excess Land	0	619,940	0.020836	129
14	garbage collection	СТ	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	1	Farmland - Full Occupied	0	91,131,000	0.00611	5,568
14	garbage collection	FT	Farmland - Full Occupied	0	124,068,089	0.005105 0.018649	6,334
14 14	garbage collection garbage collection	IT	Industrial - Full Occupied Industrial - Full Occupied	0	3,263,400 1,581,700	0.018649	587
14	garbage collection	IU	Industrial - Excess Land	0	145,500	0.028847	42
14	garbage collection		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	_	Multi-Residential - Full Occupied	0	40,329,390	0.02444	9,857
	garbage collection	_	Pipeline - Full Occupied	0	291,000	0.015806	46
14	garbage collection	PT PT	Pipeline - Full Occupied Pipeline - Full Occupied	0	25,500	0.031426	165
14 14	garbage collection garbage collection		Residential/Farm - Full Occupied	0	439,000 54,290,759	0.037613	5,576
14	garbage collection		Residential/Farm - Full Occupied	0	57,649,636	0.02042	11,772
14	garbage collection	1	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	СТ	Commercial - Full Occupied	0	3,074,349	0.067374	2,071
20	other area rates	СТ	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 16,027,905	0.185188 0.264555	1,742 42,403
20	other area rates other area rates	CU	Commercial - Full Occupied Commercial - Excess Land	0	619,940	0.204333	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		Farmland - Full Occupied	0	856,000	0.054306	465
20	other area rates other area rates		Industrial - Full Occupied Industrial - Full Occupied	0	3,263,400 1,581,700	0.100456 0.112459	3,278 1,779
20	other area rates		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	1	Industrial - Excess Land	0	81,000	0.073098	59
20	other area rates	_	Multi-Residential - Full Occupied	0	1,007,000	0.13318	1,341
20	other area rates	_	Multi-Residential - Full Occupied	0	4,548,745	0.467136	21,249
20	other area rates other area rates	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	40,329,390	0.053896 0.085137	21,736 248
20	other area rates	PT	Pipeline - Full Occupied	0	439,000	0.083137	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		Residential/Farm - Full Occupied	0	57,649,636	0.06193	35,702
20	other area rates other area rates		Managed Forest - Full Occupied Managed Forest - Full Occupied	0	56,000 23,400	0.01383 0.013474	3
20	טנויכו מופמ ומנפט	TT	Managed Forest - Full Occupied	U	23,400	0.0134/4	3
				1			
				1			

ANALYSIS OF TAXATION - OWN PURPOSES

West Perth Tp

Municipality

2LT - OP

2,110,747

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				29,134
4000			Subtotal levied by tax rate				2,083,104
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						7,512
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							20,13
3600							
3100			Subtotal special charges on tax bill				27,643
3200			Total own nurnose taxation				2 110 7/

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

West Perth Tp

2LT - SB

Distribution by Purpose

				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		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	-
Displies		0.224320	24 570	24 570		_	
Pipeline Other		0.224320	34,579	34,579	-	-	-
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
Subtotal levied by tax rate		_	2,027,070	2,323,747	1,303	470,007	3,333
Railway rights-of-way			- 1	- 1	-	-	-
Utility transmission / distribution corridor				-	_	-	_
		-	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u> </u>		I	L		
Total school board purposes			2,827,696	2,325,949	1,503	496,889	3,355
						•	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice 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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	West Perth Tp	

For the year ended December 31, 1998.

			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	-	<u> </u>	-	34,202
Police Conservation Authority		3 4	-	<u> </u>		2,715
Protective inspection and control		5	-	-	-	84,441
Emergency measures		6	-	-	-	-
J ,	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	-	-	-	- 44 204
Environmental services	Subtotal	15	-	-	-	41,304
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		2.4				
Public Health Inspection and Control		24 25	-	-		<u> </u>
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	-	-	-	-
	Subtotal	35 36	-	· .		-
	Subtotal	- "-	-		-	
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 46	-	<u> </u>	-	322,050
	Subtotal	46	5,351	-	-	339,350
Electricity	Juditilai	48	5,351	<u> </u>	-	339,350
Gas		49	-		-	
Telephone		50	-	-	-	-
	Total	51	33,348	-	600	1,073,091
		<u> </u>	· I		<u>. </u>	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

West Perth Tp

		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	,	. 10, 13 1		132,001	.,,			011,000
Fire	2	121,776	-	61,009	118,145	36,287	47,300	384,517
Police Conservation Authority	3 4	40,818	-	797,572	-	38,323	-	838,390 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		422.004	((101	020 204	000 070			2 400 254
Winter Control	8	122,981	66,104	920,291	998,878	-	-	2,108,254
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	, F							·
Storm Sewer System	16 17	-	208,869	420,419	- 2,057	-	-	627,231
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	-	-				-	-
	Subtotal 23	27,403	240,276	868,427	50,113		47,300	1,138,919
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-			-		-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Sacial Hausing		_	-	_	-	_	-	
Social Housing	90	-	-	•	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	193,223 37,967	15,680	243,713 21,226	93,389 43,470	7,640 5,423	-	553,645 108,086
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		-	-	-	-	-	- 0,127
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,788	7,512	374	-	-	-	18,674
Tile Drainage and Shoreline Assistance	45 46	-	322,050	-	-	-	-	322,050
	Subtotal 47	15,190	329,562	2,101	-	-	-	346,853
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	1 042 464	- 451 422	2 162 114	1 254 255	- 09.049	-	4 200 422
	Total 51	1,042,464	651,622	3,163,114	1,354,355	98,068	-	6,309,623

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Unfinanced capital outlay (Unexpended capital financing)

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Property Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

West Perth Tp

Subtotal

5

10

11

12

13

14

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 80,926 927,074 155,080 1,082,154 122,831 49,493 172,324 556,648 9,298 565,946 219,745 219,745 2,040,169 1,960,333 1,960,333 122,831 122,831 2,083,164 123,921 123,921 123,921

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Perth Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 245,590 196,472 Protection to Persons and Property Fire 31,959 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 31,959 Transportation services Roadways 76,460 831,618 Winter Control 9,259 9,259 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 85,719 840,877 **Environmental services** Sanitary Sewer System 156,001 301,541 16 Storm Sewer System 17 -46,439 Waterworks System 18 Garbage Collection 19 33 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 156,001 348,013 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 18,804 Libraries 38 8,847 Other Cultural 39 8,847 63,254 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 109,609 Agriculture and Reforestation 44 9,298 430,640 45 Tile Drainage and Shoreline Assistance 46 430,640 47 109,609 9,298 Subtotal Electricity 48 49 Gas Telephone 50 556,648 1,960,333 Total 51 9,298

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Perth Tp

For the year ended December 31, 1998.

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police	:	-
Conservation Authority		4 -
Protective inspection and control	,	-
Emergency measures	•	
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		317,000
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	4.	247.000
	10	
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	2: Subsect 2:	
Health Services	Subtotal 2	-
Public Health Services	24	1,389,125
Public Health Inspection and Control	2!	
Hospitals	20	-
Ambulance Services	2	
Cemeteries	29	
	29	
	Subtotal 30	-
Social and Family Services	Subtotal St	
General Assistance	3	1 -
Assistance to Aged Persons	33	2 -
Assistance to Children	3:	-
Day Nurseries	34	4 -
	3!	-
	Subtotal 30	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	33	7 -
Libraries	38	63,000
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	63,000
Commercial and Industrial	43	-
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	58,465
	40	1,182,926
	Subtotal 4	-
Electricity	48	1,241,391
Gas	41	-
Telephone	50	-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Perth Tp

8

For the year ended December 31, 1998.

		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		1,182,926
: To Canada and agencies	:	-
: To other	:	1,827,590
	Subtotal	3,010,516
Plus: All debt assumed by the municipality from others	!	
Less: All debt assumed by others		
:Ontario		-
:School boards		<u> </u>
:Other municipalities	Subtotal	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´
- sewer	10	-
- water	1.	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	1:	-
	Subtotal 14	-
	Total 1	3,010,516
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.	
	10	
Instalment (serial) debentures	17	
Long term bank loans	19	-
Lease purchase agreements	20	
Mortgages Ontario Clean Water Agency	2:	
Long term reserve fund loans	2:	
	24	
		ļ
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	,
- par value of this amount in U.S. dollars	20	
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	3.	-
		\$
4. Actuarial balance of own sinking funds at year end	3:	
4. Account business of our simpling rands at year end	<i>.</i>	`L
		\$
5. Long term commitments and contingencies at year end		-
Total liability for accumulated sick pay credits	3:	-
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	3!	-
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	5.	
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	4	-
Other (specify)	42	
-	4:	
-	4-	
	Total 4	5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Perth Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	49,000	32,784
- special are rates and special charges					51	113,706	95,163
- benefiting landowners					52	226,619	102,943
- user rates (consolidated entities)					53	30,000	1,407
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	419,325	232,297
					!		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		receverabl	from the		bla from	*********	bla from
		recoverable consolidated			able from e funds		able from ated entities
	_						
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated principal 1 \$ 390,428	sevenue fund interest 2 \$ 215,107	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 390,428 377,135	2 \$ 215,107 186,118	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 390,428 377,135 382,040	2 \$ 215,107 186,118 158,180	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 390,428 377,135 382,040 367,776	2 \$ 215,107 186,118 158,180 129,805	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686	2 \$ 215,107 186,118 158,180 129,805 102,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686	2 \$ 215,107 186,118 158,180 129,805 102,660	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 functions 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 fur 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	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 390,428 377,135 382,040 367,776 352,686 1,140,451	2 \$ 215,107 186,118 158,180 129,805 102,660 180,920	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	West Perth Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	1,887,501	4,585	1,892,086	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	_	_	_	-	<u>-</u>
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	-	1,915,656	4,585	1,920,241	1,892,086	-	28,155	-	1,920,241	-
Consist assessed to the										
Special purpose levies Water	12	-	-	-	-	-	_	-	-	<u>-</u>
	13	-	-	_	-	-	-	-	-	-
Sewer 1	14	-	-	-	-	-	-	-	-	-
Library 1	15	-	-	-	-	-	-	-	-	-
1	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
1.		-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-
Total region or county 2	-	1,915,656	4,585	1,920,241	1,892,086	-	28,155	-	1,920,241	-

Municipality	
West Perth Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Perth Tp

10

Revenues	For the year ended Dece	ember 31, 1998.		
Balance at the beginning of the year				
Seveners	Balance at the beginnin	ig of the year	1	2,172,266
Contributions from capital fund 9		3 - 1 - 1 - 1 - 1	'	2,172,200
Development Charges Act				427,281
Loc levels and subdivider contributions Recreational land (the Planning Act) Service of the Planning Act) Service of the Planning Act of the Pl			_	80,000
Recreational land (the Planning Act)				1,000
Investment income - from own funds	Recreational land (th	e Planning Act)		3,400
			5	-
		- other	6	35,880
			9	-
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				-
Expenditures				-
Expenditures		Total revenue		- 547,561
Transferred to capital fund	- 15		,,	347,301
Transferred to revenue fund 15		al fund	14	155,080
Charges for long term liabilities - principal and interest				-
				-
21 Total expenditure 22 155. Balance at the end of the year for: Reserves 21,1945. Reserve Funds 24 618. Total 25 2,564, Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 479. Contingencies 27			63	-
Balance at the end of the year for: Reserves Reserves Funds 23 1,945, Reserve Funds 24 618, Total 25 2,564, Analysed as follows: Reserve funds 26 479, Contingencies 27 Contingencies 28			20	-
Balance at the end of the year for: Reserves Reserves Reserve Funds 2 618, Total 25 2,564. Analysed as follows: Reserves and discretionary reserve funds: Working funds Working funds Contingencies 26 479, Contingencies 27 Contario Clean Water Agency funds for renewals, etc 28			21	-
Reserves 23 1,945, Reserve Funds 24 618, Analysed as follows: 25 2,564, Reserves and discretionary reserve funds: 26 479, 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, - roads 35 225, - sanitary and storm sewers 36 78, - parks and recreation 36 78, - parks and recreation 36 121, - library 65 49, - other cultural 66 24, - water 38 - transit - housing 40 - transit - housing 40 - transit </td <td></td> <td>Total expenditure</td> <td>22</td> <td>155,080</td>		Total expenditure	22	155,080
Reserves 23 1,945, Reserve Funds 24 618, Analysed as follows: 25 2,564, Reserves and discretionary reserve funds: 26 479, 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, - roads 35 225, - sanitary and storm sewers 36 78, - parks and recreation 36 78, - parks and recreation 36 121, - library 65 49, - other cultural 66 24, - water 38 - transit - housing 40 - transit - housing 40 - transit </td <td>Balance at the end of tl</td> <td>ne year for:</td> <td></td> <td></td>	Balance at the end of tl	ne year for:		
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - transit - tubrary - other cultural - tubrary - other cultural - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current funds: Development Charges Act Lot levies and subdivider contributions 44 33, Recreational land (the Planning Act) 56 473, 57 470, 58 477, 58	Reserves		23	1,945,873
Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 479, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - sanitary and storm sewers - ubbrary - other cultural - ibbrary - other cultural - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current funds: Development Charges Act Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,	Reserve Funds		24	618,874
Reserves and discretionary reserve funds: 26 479, Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 32, - roads 35 925, - sanitary and storm sewers 36 78, - parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 470, Waterworks current purposes 50 Library current purposes 51 -		Total	25	2,564,747
Working funds 26 479, 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 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 50 Library current purposes 51 52 53 52 Obligatory reserve funds: 54 Development Charges Act 68 173, Lot levies and subdivider contributions<		nary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance 31 Worker's compensation 33 Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - library - other cultural - water - water - water - industrial development - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes - Cobiligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 40 52 53 54 65 67 67 68 68 68 68 68 68 68 68		ia y reserve rands.	26	479,000
- sewer	Contingencies		27	-
- sewer	0			
- water		Agency funds for renewals, etc	28	_
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 32, - roads 35 925, - sanitary and storm sewers 36 78, - parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 470, Waterworks current purposes 49 50 Transit current purposes 50 50 Library current purposes 51 50 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 20,	- water			-
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 470, Waterworks current purposes 50 Library current purposes 50 50 Library current purposes 51 52 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 21, 52 21,		pment		-
Workers' compensation 33 Capital expenditure - general administration 34 32, - roads 35 925, - sanitary and storm sewers 36 78, - parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 38 - transit 39 40 - industrial development 41 41 - other and unspecified 42 470, Waterworks current purposes 50 50 Library current purposes 50 50 Library current purposes 51 52 52 21, 52 21, 53 50 Library current purposes 51 50 52 21, 52 21, 52 21, 52 21, 52 21, 53 54 </td <td>Sick leave</td> <td></td> <td>31</td> <td>-</td>	Sick leave		31	-
Capital expenditure - general administration 34 32, - roads 35 925, - sanitary and storm sewers 36 78, - parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 39 - housing 40 40 - industrial development 41 42 - other and unspecified 42 470, Waterworks current purposes 50 50 Library current purposes 50 51 52 21, 52 21, 53 54 Obligatory reserve funds: 54 50 Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,	Insurance		32	-
- roads 35 925, - sanitary and storm sewers 36 78, - parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 transit 39 housing 40 industrial development 41 other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 21, 53 54 Obligatory reserve funds: Development Charges Act 68 173, Recreational land (the Planning Act) 46 59,	·		33	-
- sanitary and storm sewers	Capital expenditure			32,567
- parks and recreation 64 121, - library 65 49, - other cultural 66 24, - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51				925,591
- library 65 49, - other cultural 66 24, - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 50 Library current purposes 51 52 21, 52 21, 53 53 54 Obligatory reserve funds: 54 54 54 59, Development Charges Act 68 173, 44 39, 39, 39, 39, 39, 39, 30, <td></td> <td>•</td> <td></td> <td>78,975 121,498</td>		•		78,975 121,498
- other cultural 66 24, - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 21, 53 54 Obligatory reserve funds: Development Charges Act 68 173, Recreational land (the Planning Act) 46 59,				49,636
- water 38				24,854
- housing 40 - industrial development 41 - other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 21, 53 54 Obligatory reserve funds: 54 Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,		- water	38	-
- industrial development - other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 21, 53 Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 41 42 470, 49 Cobligatory reserve funds: 49 Cobligatory reserve funds: 40 68 173, 40 68 173,		- transit	39	-
- other and unspecified 42 470, Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51		- housing	40	-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 21, 53 54 Obligatory reserve funds: Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,		- industrial development	41	-
Transit current purposes 50 Library current purposes 51 52 21, 53 54 Obligatory reserve funds: Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,		·		470,842
Library current purposes 51 52 21, 53 54 Obligatory reserve funds: 54 Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,				-
52 21, 53 54 54 54 54 54 55 54 55				
53 54 Obligatory reserve funds: Development Charges Act 68 173, Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,		ises		21,791
Obligatory reserve funds:Development Charges Act68173,Lot levies and subdivider contributions4439,Recreational land (the Planning Act)4659,				-
Development Charges Act Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 45 59,				-
Lot levies and subdivider contributions 44 39, Recreational land (the Planning Act) 46 59,				
Recreational land (the Planning Act) 46 59,				173,073
				39,567
I PALKINO LEVENIUS ARI 00	Recreational land (the Parking revenues	e rtaining ACL)	46 45	59,287 88,066
Debenture repayment 47	_	t		-
Exchange rate stabilization 48				-
55				-
56			56	-
57				-
Total 58 2,564,		Total	58	2,564,747

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Perth Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,837,688	83
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	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	6,794,687	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Perth Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Recoveralble 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	
onexpended capital financing / funifinanced capital outlay)			
	Total 59	6,794,687	

Municipality

West Perth Tp

12

17

STATISTICAL DATA

in 2002

in 2003

For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 1 Fire 1 Police 1 Transit Public Works 11 Health Services 2 Homes for the Aged Other Social Services 10 3 Libraries 11 1 Planning 12 27 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 929.282 Wages and salaries 247.509 Employee benefits 15 134,247 8,887 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,624,211 232,633 Previous years' tax Penalties and interest 60,458 18 6,917,302 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 19,354 25 - 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 6,991,360 Total reductions 29 Amounts added to the tax roll for collection purposes only 48,261 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,228 Due date of first installment (YYYYMMDD) 32 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 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60

61

62

Total

West Perth Tp

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
Water		1	2 \$	3 \$	4
In this municipality	39	1,432	231,464	132,126	
In other municipalities (specify municipality)					
 	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	•
-	64	number of	- 1998 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,369	316,199	305,141	
	45	-	-	-	-
	46 47	-	-		-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			_		
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 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					
				this municipality's	
		total board expenditure	contribution from this municipality	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	57_		-	-	-
11. Applications to the Ontario Municipal Board or to Council	5/L	tile drainage, shoreline assist-	- 1	-	<u>-</u>
11. Applications to the Ontario Municipal Board or to Council	•/ <u>_</u>	tile drainage, shoreline assist- ance, downtown revitalization,	other	other	-
11. Applications to the Ontario Municipal Board or to Council	•/L	tile drainage, shoreline assist- ance, downtown		1	- total
11. Applications to the Ontario Municipal Board or to Council	5/_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total 3
	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 49,493	total 3 \$ - 172,324
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 49,493 49,493	total 3 \$
Approved but not financed as at December 31, 1997	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 49,493	total 3 \$ - 172,324 172,324
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ - 49,493 49,493	total 3 \$ - 172,324 172,324
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - - 49,493 49,493 - - -	total 3 \$ - 172,324 172,324 - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	other submitted to Council 4 \$ - 49,493 49,493 2002	total 3 \$ - 172,324 172,324 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - - 49,493 49,493 - - -	total 3 \$ - 172,324 172,324 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 49,493 49,493 2002 4 \$	total 3 \$ - 172,324 172,324 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 49,493 49,493 2002 4 \$	total 3 \$ - 172,324 172,324 2003 5 \$ 4,200,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 49,493 49,493 2002 4 \$ 4,200,000	total 3 \$ - 172,324 172,324 2003 5 \$ 4,200,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 49,493 49,493 2002 4 \$ 4,200,000	total 3 \$ - 172,324 172,324 2003 5 \$ 4,200,000

ANALYSIS OF USER FEES

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	
		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	
							•

Municipality

West Perth Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municipal			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 Cross class funding (1=Yes; 0=No)	(#)	1	-		-	•	-	-	-
Properties increasing:		2	-						
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	(#)								
Total adjustments for the year	(\$)	8 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) Properties increasing:		14							
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	-	-	-	-	-	1	
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	(,,,	- '		<u> </u>	<u> </u>	ļ	<u> </u>	J	
2. Rebate programs under section 442.2 of the Municip	pal 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 Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- 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 <i>l</i>	Municip	al Act	t 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:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act 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 Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-