

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31002

MUNICIPALITY OF: Perth East Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth East Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,319,657	2,442,411	3,305,804	2,571,442
Direct water billings on ratepayers -- own municipality	2	88,736	-		88,736
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	83,647	-		83,647
-- other municipalities	5	-	-		-
Subtotal	6	8,492,040	2,442,411	3,305,804	2,743,825
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,430	6,968		7,462
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,186	7,638	3,652	7,896
Ontario Hydro	13	3,472	619	2,224	629
Liquor Control Board of Ontario	14	2,803	1,378	-	1,425
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	16,789	2,975	10,666	3,148
Subtotal	18	56,680	19,578	16,542	20,560
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,839,000			1,839,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	121,000			121,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,960,000			1,960,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	82,387			82,387
Canada specific grants	30	15,446			15,446
Other municipalities - grants and fees	31	110,269			110,269
Fees and service charges	32	964,533			964,533
Subtotal	33	1,172,635			1,172,635
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,626	-	-	4,626
Rents, concessions and franchises	36	187,855			187,855
Fines	37	1,616			1,616
Penalties and interest on taxes	38	55,187			55,187
Investment income - from own funds	39	7,429			7,429
- other	40	47,642			47,642
Donations	70	9,884			9,884
Sales of publications, equipment, etc	42	147,469			147,469
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	192,049			192,049
Contributions from non-consolidated entities	45	12,438			12,438
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	69,415	69,415		
--	48	-	-		
Subtotal	50	735,610	-	-	735,610

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Perth East Tp

2LT - OP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	1,330,000	0.265018	3,525
1	General	CX	Commercial - Vacant Land	0	403,800	0.265018	1,070
1	General	CT	Commercial - Full Occupied	0	44,085,606	0.378876	167,030
1	General	FT	Farmland - Full Occupied	0	351,414,865	0.077772	273,302
1	General	IU	Industrial - Excess Land	0	742,300	0.36719	2,726
1	General	IX	Industrial - Vacant Land	0	89,500	0.36719	329
1	General	IT	Industrial - Full Occupied	0	11,131,745	0.564908	62,884
1	General	MT	Multi-Residential - Full Occupied	0	2,182,295	0.668999	14,600
1	General	PT	Pipeline - Full Occupied	0	977,000	0.478767	4,678
1	General	RT	Residential/Farm - Full Occupied	0	432,420,144	0.31109	1,345,216
1	General	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	388,100	0.077772	302
1	General	TT	Managed Forest - Full Occupied	0	434,900	0.077772	338
7	fire area	CU	Commercial - Excess Land	0	158,600	0.049407	78
7	fire area	CT	Commercial - Full Occupied	0	8,799,805	0.070634	6,216
7	fire area	CU	Commercial - Excess Land	0	683,985	0.072152	494
7	fire area	CX	Commercial - Vacant Land	0	270,800	0.04235	115
7	fire area	CT	Commercial - Full Occupied	0	24,751,721	0.057521	14,237
7	fire area	CT	Commercial - Full Occupied	0	10,534,080	0.103151	10,866
7	fire area	CU	Commercial - Excess Land	0	487,415	0.040235	196
7	fire area	CX	Commercial - Vacant Land	0	133,000	0.072152	96
7	fire area	FT	Farmland - Full Occupied	0	131,672,000	0.011807	15,547
7	fire area	FT	Farmland - Full Occupied	0	137,835,300	0.021174	29,185
7	fire area	FT	Farmland - Full Occupied	0	81,907,565	0.014499	11,876
7	fire area	IX	Industrial - Vacant Land	0	52,500	0.099969	52
7	fire area	IT	Industrial - Full Occupied	0	5,983,930	0.153799	9,203
7	fire area	IU	Industrial - Excess Land	0	229,200	0.099997	229
7	fire area	IX	Industrial - Vacant Land	0	37,000	0.068455	25
7	fire area	IU	Industrial - Excess Land	0	192,100	0.068455	132
7	fire area	IT	Industrial - Full Occupied	0	2,301,260	0.105316	2,424
7	fire area	IU	Industrial - Excess Land	0	321,000	0.055747	179
7	fire area	IT	Industrial - Full Occupied	0	2,846,555	0.085764	2,441
7	fire area	MT	Multi-Residential - Full Occupied	0	2,182,295	0.182138	3,975
7	fire area	PT	Pipeline - Full Occupied	0	776,000	0.072686	564
7	fire area	PT	Pipeline - Full Occupied	0	201,000	0.089257	179
7	fire area	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	110,100	0.021174	23
7	fire area	RT	Residential/Farm - Full Occupied	0	173,874,554	0.047229	82,119
7	fire area	RT	Residential/Farm - Full Occupied	0	180,767,450	0.084696	153,103
7	fire area	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	278,000	0.014499	40
7	fire area	RT	Residential/Farm - Full Occupied	0	77,778,140	0.057997	45,109
7	fire area	TT	Managed Forest - Full Occupied	0	238,700	0.011807	28
7	fire area	TT	Managed Forest - Full Occupied	0	132,000	0.021174	28
7	fire area	TT	Managed Forest - Full Occupied	0	64,200	0.014499	9
20	other area rates	CU	Commercial - Excess Land	0	9,838,575	0.037734	3,712
20	other area rates	CX	Commercial - Vacant Land	0	186,375	0.026394	49
20	other area rates	CT	Commercial - Full Occupied	0	5,371,385	0.024974	1,341
20	other area rates	CU	Commercial - Excess Land	0	649,380	0.017469	113
20	other area rates	CX	Commercial - Vacant Land	0	47,000	0.017469	8
20	other area rates	CT	Commercial - Full Occupied	0	4,123,925	0.087253	3,598
20	other area rates	CU	Commercial - Excess Land	0	6,830	0.061032	4
20	other area rates	CX	Commercial - Vacant Land	0	86,000	0.061032	52
20	other area rates	CT	Commercial - Full Occupied	0	7,734,180	0.078898	6,102
20	other area rates	CU	Commercial - Excess Land	0	253,285	0.055187	140
20	other area rates	CX	Commercial - Vacant Land	0	193,800	0.055187	107
20	other area rates	CT	Commercial - Full Occupied	0	126,953,165	0.007746	9,834
20	other area rates	FT	Farmland - Full Occupied	0	284,200	0.005126	15
20	other area rates	FT	Farmland - Full Occupied	0	92,505,500	0.017911	16,569
20	other area rates	FT	Farmland - Full Occupied	0	55,752,700	0.016195	9,029
20	other area rates	IX	Industrial - Vacant Land	0	37,000	0.03657	14
20	other area rates	IT	Industrial - Full Occupied	0	2,996,160	0.056262	1,686
20	other area rates	IU	Industrial - Excess Land	0	192,100	0.03657	70
20	other area rates	IU	Industrial - Excess Land	0	271,000	0.076464	207
20	other area rates	IT	Industrial - Full Occupied	0	1,814,300	0.117637	2,134
20	other area rates	IU	Industrial - Excess Land	0	4,000	0.084562	3
20	other area rates	IT	Industrial - Full Occupied	0	3,260,725	0.130095	4,242
20	other area rates	IX	Industrial - Vacant Land	0	48,500	0.024203	12
20	other area rates	IU	Industrial - Excess Land	0	229,200	0.024203	55
20	other area rates	IT	Industrial - Full Occupied	0	2,028,305	0.037236	755
20	other area rates	MT	Multi-Residential - Full Occupied	0	2,182,295	0.044097	962
20	other area rates	PT	Pipeline - Full Occupied	0	679,000	0.099699	677
20	other area rates	PT	Pipeline - Full Occupied	0	201,000	0.047683	96
20	other area rates	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	278,000	0.007746	22
20	other area rates	RT	Residential/Farm - Full Occupied	0	105,920,160	0.030983	32,817
20	other area rates	RT	Residential/Farm - Full Occupied	0	58,084,380	0.020506	11,911
20	other area rates	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	110,100	0.017911	20
20	other area rates	RT	Residential/Farm - Full Occupied	0	94,541,050	0.071642	67,731
20	other area rates	RT	Residential/Farm - Full Occupied	0	81,274,330	0.064782	52,651
20	other area rates	TT	Managed Forest - Full Occupied	0	132,000	0.017911	24
20	other area rates	TT	Managed Forest - Full Occupied	0	21,700	0.016195	4

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Perth East Tp

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Perth East Tp

2LT - UP
42

For the year ended December 31, 1999.

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					11,175
4000		Subtotal levied by tax rate					2,439,684
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,566
3500	Utility transmission and utility corridors						1,161
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					2,727
3200		Total upper tier purpose taxation					2,442,411

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Perth East 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	0.414000	1,790,219	1,609,323	658	180,238	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	9,034	8,846	-	188	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	364,118	283,490	236	80,392	-
Managed Forest	0.103500	450	418	-	32	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,163,821	1,902,077	894	260,850	-
Subtotal Commercial		796,534	648,259	-	148,275	-
Subtotal Industrial		306,532	249,471	-	57,061	-
Pipeline	2.243200	21,916	17,836	-	4,080	-
Other	-	-	-	-	-	-
Supplementary Taxes		10,314	7,725	-	2,589	-
Subtotal levied by tax rate		3,299,117	2,825,368	894	472,855	-
Railway rights-of-way		6,687	5,442	-	1,245	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		6,687	5,442	-	1,245	-
Total school board purposes		3,305,804	2,830,810	894	474,100	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Perth East Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	21,993	-	-	12,520
Protection to Persons and Property					
Fire	2	-	-	106,369	12,517
Police	3	3,488	-	-	100
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	190	-	-	120,267
Emergency measures	6	-	-	-	335
Subtotal	7	3,678	-	106,369	133,219
Transportation services					
Roadways	8	-	-	3,900	7,626
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	13,515	-	-	118,998
Subtotal	15	13,515	-	3,900	126,624
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	114,491
Garbage Disposal	20	5,565	-	-	68,596
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,565	-	-	183,087
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,856
--	29	-	-	-	-
Subtotal	30	-	-	-	18,856
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	19,657	7,598	-	2,695
Other Cultural	39	-	7,848	-	-
Subtotal	40	19,657	15,446	-	2,695
Planning and Development					
Planning and Development	41	-	-	-	18,430
Commercial and Industrial	42	-	-	-	2,973
Residential Development	43	-	-	-	988
Agriculture and Reforestation	44	17,979	-	-	29,460
Tile Drainage and Shoreline Assistance	45	-	-	-	435,681
--	46	-	-	-	-
Subtotal	47	17,979	-	-	487,532
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	82,387	15,446	110,269	964,533

		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	521,236	-	251,778	949,645	-	-	1,722,659
Protection to Persons and Property								
Fire	2	287,859	-	135,827	86,403	-	-	510,089
Police	3	420	-	938,726	-	-	-	939,146
Conservation Authority	4	597	-	-	-	37,824	-	38,421
Protective inspection and control	5	82,658	-	22,941	-	-	-	105,599
Emergency measures	6	871	-	1,991	-	-	-	2,862
Subtotal	7	372,405	-	1,099,485	86,403	37,824	-	1,596,117
Transportation services								
Roadways	8	382,510	-	995,740	300,296	-	-	1,678,546
Winter Control	9	65,806	-	155,362	-	-	-	221,168
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	235	-	39,315	-	-	-	39,550
Air Transportation	13	-	-	-	-	-	-	-
--	14	4,848	-	60,095	67,570	-	-	132,513
Subtotal	15	453,399	-	1,250,512	367,866	-	-	2,071,777
Environmental services								
Sanitary Sewer System	16	11,703	24,806	13,627	47,531	-	-	97,667
Storm Sewer System	17	3,089	-	6,550	-	-	-	9,639
Waterworks System	18	28,469	-	82,299	26,979	-	-	137,747
Garbage Collection	19	1,999	-	183,669	-	-	-	185,668
Garbage Disposal	20	42,088	-	94,149	-	-	-	136,237
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	87,348	24,806	380,294	74,510	-	-	566,958
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,215	-	17,039	5,000	-	-	33,254
--	29	-	-	-	-	-	-	-
Subtotal	30	11,215	-	17,039	5,000	-	-	33,254
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	144,833	-	187,834	23,633	8,794	-	365,094
Libraries	38	65,313	-	29,886	22,954	15,800	-	133,953
Other Cultural	39	14,364	-	59,130	62,716	8,000	-	144,210
Subtotal	40	224,510	-	276,850	109,303	32,594	-	643,257
Planning and Development								
Planning and Development	41	278	-	14,440	-	-	-	14,718
Commercial and Industrial	42	-	-	6,438	-	-	-	6,438
Residential Development	43	-	-	1,338	-	-	-	1,338
Agriculture and Reforestation	44	842	36,808	36,608	-	3,000	-	77,258
Tile Drainage and Shoreline Assistance	45	-	435,681	-	-	-	-	435,681
--	46	-	-	-	-	-	-	-
Subtotal	47	1,120	472,489	58,824	-	3,000	-	535,433
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,671,233	497,295	3,334,782	1,592,727	73,418	-	7,169,455

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Perth East Tp	59
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	449,459
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	425,091
Reserves and Reserve Funds	3	258,767
Subtotal	4	683,858
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	189,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	189,400
Grants and Loan Forgiveness		
Ontario	20	61,828
Canada	21	-
Other Municipalities	22	9,918
Subtotal	23	71,746
Other Financing		
Prepaid Special Charges	24	266,034
Proceeds From Sale of Land and Other Capital Assets	25	13,550
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,403
--	30	-
--	31	-
Subtotal	32	282,987
Total Sources of Financing	33	1,227,991
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,429
Other	35	1,040,488
Subtotal	36	1,047,917
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	189,400
Subtotal	40	189,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,237,317
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	458,785
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	458,785
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	458,785
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Perth East Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	137,474
Protection to Persons and Property					
Fire	2	-	-	-	267,280
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	267,280
Transportation services					
Roadways	8	-	-	-	240,856
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	240,856
Environmental services					
Sanitary Sewer System	16	-	-	-	17,095
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,095
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,714
Libraries	38	-	-	-	354
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,068
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	61,828	-	9,918	378,144
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	61,828	-	9,918	378,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,828	-	9,918	1,047,917

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Perth East 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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	99,019	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	99,019	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	50,539	
--	46	1,539,396	
	Subtotal 47	-	
Electricity	48	1,589,935	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Perth East Tp

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,539,396	
: To Canada and agencies	2	-	
: To other	3	149,558	
Subtotal	4	1,688,954	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,688,954	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,688,954	
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 U.S. dollars	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	56,984	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	56,984	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Perth East Tp

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding 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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	14,955	9,851				
- benefitting landowners	52	334,006	138,483				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	348,961	148,334				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	294,732	134,896	-	-	-	-
2001	62	279,527	111,430	-	-	-	-
2002	63	251,875	89,201	-	-	-	-
2003	64	219,602	69,084	-	-	-	-
2004		205,288	49,742	-	-	-	-
2005 - 2009	65	437,930	82,065	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,688,954	536,418	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	30,000					
2001	73	45,050					
2002	74	62,590					
2003	75	91,800					
2004	76	130,761					
Total	77	360,201					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Perth East Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,428,509	11,175	2,439,684	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		19,578	-	19,578	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,448,087	11,175	2,459,262	2,439,684	-	19,578	-	2,459,262	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	2,727	-	2,727	2,727	-	-	-	2,727	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,450,814	11,175	2,461,989	2,442,411	-	19,578	-	2,461,989	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Perth East Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	2,837,038	7,725	-	2,844,763	2,830,810	13,953	-	2,844,763	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	894	-	-	894	894	-	-	894	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	472,911	3,778	-	476,689	474,100	2,589	-	476,689	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,310,843	11,503	-	3,322,346	3,305,804	16,542	-	3,322,346	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Perth East Tp

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15

		1	\$
Balance at the beginning of the year	1	1,828,834	
Revenues			
Contributions from revenue fund	2	1,167,636	
Contributions from capital fund	3	-	
Development Charges Act	67	5,532	
Lot levies and subdivider contributions	60	1,600	
Recreational land (the Planning Act)	61	5,000	
Investment income - from own funds	5	-	
- other	6	23,750	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,203,518	
Expenditures			
Transferred to capital fund	14	258,767	
Transferred to revenue fund	15	192,049	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	450,816	
Balance at the end of the year for:			
Reserves	23	2,093,075	
Reserve Funds	24	488,461	
Total	25	2,581,536	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,648,513	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	192,870	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	39,250	
- sanitary and storm sewers	36	-	
- parks and recreation	64	7,000	
- library	65	37,668	
- other cultural	66	22,209	
- water	38	59,789	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	344,782	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	112,167	
Lot levies and subdivider contributions	44	55,459	
Recreational land (the Planning Act)	46	61,829	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,581,536	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth East Tp

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16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	970,556	-
Accounts receivable			
Canada	2	61,927	
Ontario	3	194,644	
Region or county	4	-	
Other municipalities	5	35,802	
School Boards	6	16,704	portion of taxes
Waterworks	7	7,418	receivable for
Other (including unorganized areas)	8	197,205	business taxes
Taxes receivable			
Current year's levies	9	411,748	
Previous year's levies	10	146,772	-
Prior year's levies	11	51,406	-
Penalties and interest	12	40,424	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	88,993	
Other current assets	18	166,314	portion of line 20
Capital outlay to be recovered in future years	19	1,688,954	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	139,425	-
	21	4,218,292	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth East Tp

For the year ended December 31, 1999.

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	62,156		
Ontario	27	74,685		
Region or county	28	10,239		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	273,228		
Other	32	-		
Other current liabilities	33	22,655		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	50,539		
- benefitting landowners	36	1,638,415		
- 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	2,581,536		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 34,582		
Libraries	49	2,194		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,988		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 458,785		
Total	59	4,218,292		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	6	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	1	
Planning	12	-	
Total	13	22	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	858,886	576,257
Employee benefits	15	152,172	24,502
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,296,047	
Previous years' tax	17	321,952	
Penalties and interest	18	54,008	
Subtotal	19	8,672,007	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	4,983	
- recoverable from upper tier	90	4,968	
- recoverable from school boards	91	5,241	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
--	80	-	
Total reductions	29	8,687,199	
Amounts added to the tax roll for collection purposes only	30	403,330	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,530	
Due date of last installment (YYYYMMDD)	33	19,990,930	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,130	
Due date of last installment (YYYYMMDD)	36	19,991,228	
		\$	
Supplementary taxes levied with 2000 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
		1	2
		\$	\$
Estimated to take place			
in 2000	58	1,500,000	-
in 2001	59	1,500,000	-
in 2002	60	2,600,000	-
in 2003	61	1,900,000	-
in 2004	62	2,000,000	-
Total	63	9,500,000	1,000,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	10,358	7,918	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	661	67,297	21,439
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	554	63,253	20,394
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		13	-

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, 1998		67	755,300	-	-
Approved in 1999		68	-	-	-
Financed in 1999		69	189,400	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	565,900	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		7,312,000	7,458,000	7,607,000	7,760,000	7,915,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	1
Construction contracts awarded at \$100,000 or greater		86	1

ANALYSIS OF USER FEES

Municipality

Perth East Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	5	1 Square foot	0	0	83,625	0
	14	2 Tonne	3	6	118,998	0
	19	3 Bag	2	2	114,491	0
	20	4 Cubic yard	10		68,596	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			385,710	
All other user fees		22			578,823	
	Total	23			964,533	