

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth T

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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	7,877,432	1,979,259	3,165,248	2,732,925
Direct water billings on ratepayers -- own municipality	2	881,104	-		881,104
-- other municipalities	3	43,682	-		43,682
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	18,144	-		18,144
Subtotal	6	8,820,362	1,979,259	3,165,248	3,675,855
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,475	5,240	-	22,235
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	55,004	23,381		31,623
The Municipal Act, section 157	10	16,801	7,140		9,661
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,814	27,918	11,132	37,764
Ontario Hydro	13	60,371	11,505	-	48,866
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	30,988	5,905	-	25,083
Other municipalities and enterprises	17	398	76	-	322
Subtotal	18	267,851	81,165	11,132	175,554
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	490,000			490,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	120,000			120,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	610,000			610,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	173,824			173,824
Canada specific grants	30	7,513			7,513
Other municipalities - grants and fees	31	376,786			376,786
Fees and service charges	32	976,708			976,708
Subtotal	33	1,534,831			1,534,831
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	117,231	-	-	117,231
Rents, concessions and franchises	36	29,935			29,935
Fines	37	69,297			69,297
Penalties and interest on taxes	38	116,283			116,283
Investment income - from own funds	39	-			-
- other	40	68,719			68,719
Donations	70	126,491			126,491
Sales of publications, equipment, etc	42	53,422			53,422
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	786,987			786,987
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	1,368,365	-	-	1,368,365

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Perth T

2LT - UP

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For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Perth T

2LT - UP
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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
3300		Total supplementary taxes					9,864
4000		Subtotal levied by tax rate					1,975,351
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						3,908
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					3,908
3200		Total upper tier purpose taxation					1,979,259

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Perth T

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	855,616	687,783	1,798	165,349	686
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	78,228	66,404	312	10,939	573
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	60	60	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	933,904	754,247	2,110	176,288	1,259
Subtotal Commercial		1,218,714	969,060	-	239,770	9,884
Subtotal Industrial		964,152	766,645	-	189,687	7,820
Pipeline	-	21,458	17,062	-	4,222	174
Other	-	-	-	-	-	-
Supplementary Taxes		16,002	13,632	-	2,284	86
Subtotal levied by tax rate		3,154,230	2,520,646	2,110	612,251	19,223
Railway rights-of-way		11,018	8,761	-	2,168	89
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		11,018	8,761	-	2,168	89
Total school board purposes		3,165,248	2,529,407	2,110	614,419	19,312

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Perth T

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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	27,517	-	-	30,259
Protection to Persons and Property					
Fire	2	-	-	-	2,170
Police	3	29,315	-	184,554	12,151
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,150
Emergency measures	6	-	-	-	-
Subtotal	7	29,315	-	184,554	18,471
Transportation services					
Roadways	8	57,108	-	-	60,976
Winter Control	9	-	-	-	-
Transit	10	-	-	-	96,708
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,108	-	-	157,684
Environmental services					
Sanitary Sewer System	16	-	-	-	61,747
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,989
Garbage Collection	19	-	-	48,525	-
Garbage Disposal	20	-	-	-	270,998
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	48,525	360,734
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	-	1,914	78,072	390,267
Libraries	38	48,021	2,645	65,635	-
Other Cultural	39	11,863	2,954	-	4,725
Subtotal	40	59,884	7,513	143,707	394,992
Planning and Development					
Planning and Development	41	-	-	-	14,568
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,568
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	173,824	7,513	376,786	976,708

		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	371,054	-	266,350	447,513	-	27,405	1,057,512
Protection to Persons and Property								
Fire	2	205,443	-	56,140	-	-	62,178	323,761
Police	3	1,215,543	44,813	235,816	37,904	-	8,082	1,542,158
Conservation Authority	4	-	-	-	-	13,406	-	13,406
Protective inspection and control	5	58,613	-	9,650	-	-	1,900	70,163
Emergency measures	6	-	-	76	-	-	-	76
Subtotal	7	1,479,599	44,813	301,682	37,904	13,406	72,160	1,949,564
Transportation services								
Roadways	8	272,656	-	279,357	267,913	-	36,384	783,542
Winter Control	9	54,946	-	74,849	-	-	4,964	134,759
Transit	10	-	-	-	-	-	-	-
Parking	11	12,176	-	69,874	-	-	5,932	87,982
Street Lighting	12	-	-	43,480	-	-	-	43,480
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	339,778	-	467,560	267,913	-	25,488	1,049,763
Environmental services								
Sanitary Sewer System	16	89,305	-	95,366	67,506	-	14,945	267,122
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	460,587	-	300,092	336,932	-	56,238	1,041,373
Garbage Collection	19	-	-	141,566	-	-	-	141,566
Garbage Disposal	20	37,981	-	207,330	11,146	-	181	256,638
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	587,873	-	744,354	415,584	-	41,112	1,706,699
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,112	-	4,922	-	-	584	7,618
--	29	-	-	-	-	-	-	-
Subtotal	30	2,112	-	4,922	-	-	584	7,618
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	13,750	-	-	-	13,750
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,750	-	-	-	13,750
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	569,030	-	269,397	2,730	22,078	17,594	880,829
Libraries	38	150,911	-	95,710	53,033	3,270	-	302,924
Other Cultural	39	48,590	-	29,979	-	-	9	78,578
Subtotal	40	768,531	-	395,086	55,763	25,348	17,603	1,262,331
Planning and Development								
Planning and Development	41	60,013	-	34,452	-	-	3,564	98,029
Commercial and Industrial	42	29,623	-	159,788	14,192	15,980	94	219,677
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,636	-	194,240	14,192	15,980	3,658	317,706
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,638,583	44,813	2,387,944	1,238,869	54,734	-	7,364,943

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Perth T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,077,669
Reserves and Reserve Funds	3	155,514
Subtotal	4	1,233,183
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	900,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	900,000
Grants and Loan Forgiveness		
Ontario	20	940
Canada	21	-
Other Municipalities	22	-
Subtotal	23	940
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	75,131
--	30	26,906
--	31	-
Subtotal	32	102,037
Total Sources of Financing	33	2,236,160
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,236,160
Subtotal	36	2,236,160
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,236,160
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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 T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	940	-	-	924,259
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	940	-	-	924,259
Transportation services					
Roadways	8	-	-	-	292,835
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	292,835
Environmental services					
Sanitary Sewer System	16	-	-	-	135,421
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	238,826
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,646
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	387,893
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	-	-	-	612,962
Libraries	38	-	-	-	4,018
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	616,980
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	14,193
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,193
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	940	-	-	2,236,160

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Perth T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	881,000	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	881,000	
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	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
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 T

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		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	881,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	881,000	
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	881,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	881,000	
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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Perth T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

9LT
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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		1,965,487	9,864	1,975,351	-	-	-	-	-	-
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		81,165	-	81,165	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,046,652	9,864	2,056,516	1,975,351	-	81,165	-	2,056,516	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	3,908	-	3,908	3,908	-	-	-	3,908	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,050,560	9,864	2,060,424	1,979,259	-	81,165	-	2,060,424	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

9LT
13

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	-	2,525,308	13,632	-	2,538,940	2,529,407	9,533	-	2,538,940	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,110	-	-	2,110	2,110	-	-	2,110	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	613,616	2,284	-	615,900	614,419	1,481	-	615,900	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	19,344	86	-	19,430	19,312	118	-	19,430	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,160,378	16,002	-	3,176,380	3,165,248	11,132	-	3,176,380	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Perth T

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		1	\$
Balance at the beginning of the year	1	2,604,610	
Revenues			
Contributions from revenue fund	2	161,200	
Contributions from capital fund	3	-	
Development Charges Act	67	89,948	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	19,145	
- other	6	1,560	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	271,853	
Expenditures			
Transferred to capital fund	14	155,514	
Transferred to revenue fund	15	786,987	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	942,501	
Balance at the end of the year for:			
Reserves	23	1,584,189	
Reserve Funds	24	349,773	
Total	25	1,933,962	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	405,423	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	55,473	
Sick leave	31	63,739	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	63,915	
- roads	35	-	
- sanitary and storm sewers	36	256,840	
- parks and recreation	64	20,107	
- library	65	27,600	
- other cultural	66	11,394	
- water	38	527,645	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	287,379	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	214,447	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,933,962	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,802,497	-
Accounts receivable			
Canada	2	92,174	
Ontario	3	35,033	
Region or county	4	-	
Other municipalities	5	24,239	
School Boards	6	31,810	portion of taxes
Waterworks	7	116,500	receivable for
Other (including unorganized areas)	8	270,171	business taxes
Taxes receivable			
Current year's levies	9	456,715	
Previous year's levies	10	143,872	-
Prior year's levies	11	134,794	-
Penalties and interest	12	72,987	-
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	881,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	36,015	36,015
	Total 21	4,077,807	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	38,305		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	579,461		
Other	32	104,120		
Other current liabilities	33	40,959		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	881,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,933,962		
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	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,077,807		

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		4,726		757					
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		39		1,707		367,728		513,376			
In this municipality											
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		44		-		-		-			
In this municipality											
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				-				2,780	
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		-		1,013,000		-		1,013,000	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		900,000		-		900,000	
No long term financing necessary		70		-		113,000		-		113,000	
Approved but not financed as at December 31, 1999		71		-		-		-		-	
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		7,500,000		7,600,000		7,650,000		7,700,000		7,700,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		1		505,570					
Construction contracts awarded at \$100,000 or greater		86		1		505,570					

ANALYSIS OF USER FEES

Municipality

Perth T

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
	8	1	26	151	60,976	LABOUR RATE
		2				
	20	3	12	73	270,998	WASTE DISP S
		4				
		5				
	11	6	0		96,708	0
	37	7	6	84	231,413	LESSONS, AND
		8				
		9				
	37	10	37	90	125,531	0
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			785,626	
All other user fees		22			191,082	
	Total	23			976,708	