

# 1989 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	5,488,959	551,474	2,807,745	2,129,740
Direct water billings on ratepayers -- own municipality	2	686,295	-		686,295
-- other municipalities	3	36,483	-		36,483
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	9,564	-		9,564
Subtotal	6	6,221,301	551,474	2,807,745	2,862,082
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,068	-	-	30,068
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,952	-		16,952
The Municipal Act, section 157	10	10,051	2,101		7,950
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,235	5,980	30,494	22,761
Ontario Hydro	13	56,664	11,843	-	44,821
Liquor Control Board of Ontario	14	1,569	-	-	1,569
Other	15	-	-	-	-
Municipal enterprises	16	36,637	-	-	36,637
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	211,176	19,924	30,494	160,758
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	583,457	-	-	583,457
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	375,420			375,420
Canada specific grants	30	13,748			13,748
Other municipalities - grants and fees	31	161,172			161,172
Fees and service charges	32	909,089			909,089
Subtotal	33	1,459,429			1,459,429
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,335	-	-	85,335
Fines	37	57,518			57,518
Penalties and interest on taxes	38	45,137			45,137
Investment income - from own funds	39	-			-
- other	40	137,386			137,386
Sales of publications, equipment, etc	42	40,306			40,306
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,630			15,630
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	381,312	-	-	381,312
TOTAL REVENUE	51	8,856,675	571,398	2,838,239	5,447,038

*For the year ended December 31, 1989.*

## Perth T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1989.*

## Perth T

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,100,253	158,245	64,195	87.780000	103.270000	96,580	16,342	6,629	55	-	20	119,626
Separate consolidated													
Total all school board taxation	0						1,300,246	1,017,229	464,651	8,396	10,804	6,419	2,807,745

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	15,658	-	-	71,285
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	13,935
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,935
Transportation services					
Roadways	8	98,347	-	47,748	15,547
Winter Control	9	38,500	-	-	617
Transit	10	-	-	-	-
Parking	11	-	-	-	89,677
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	136,847	-	47,748	105,841
Environmental services					
Sanitary Sewer System	16	-	-	-	46,198
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	112,082
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	65,254	123,176
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	65,254	281,456
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,747
--	29	-	-	-	-
Subtotal	30	-	-	-	3,747
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	97,205	-	3,681	86,650
--	35	-	-	-	-
Subtotal	36	97,205	-	3,681	86,650
Recreation and Cultural Services					
Parks and Recreation	37	2,318	7,550	22,167	299,429
Libraries	38	66,206	3,158	22,322	18,925
Other Cultural	39	42,220	3,040	-	5,821
Subtotal	40	110,744	13,748	44,489	324,175
Planning and Development					
Planning and Development	41	14,966	-	-	18,210
Commercial and Industrial	42	-	-	-	3,790
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,966	-	-	22,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	375,420	13,748	161,172	909,089

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Perth T						
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For the year ended December 31, 1989.								
		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	193,062	-	127,337	144,974	-	-	465,373
Protection to Persons and Property								
Fire	2	73,680	-	30,005	3,798	-	39,126	146,609
Police	3	592,647	-	65,796	25,218	-	-	683,661
Conservation Authority	4	-	-	-	-	6,870	-	6,870
Protective inspection and control	5	27,501	-	11,096	347	-	-	38,944
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	693,828	-	106,897	29,363	6,870	39,126	876,084
Transportation services								
Roadways	8	128,156	-	119,052	252,124	-	-	499,332
Winter Control	9	25,040	-	51,530	-	-	-	76,570
Transit	10	-	-	-	-	-	-	-
Parking	11	30,838	-	38,190	10,279	-	-	79,307
Street Lighting	12	-	-	28,960	33,450	-	-	62,410
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	184,034	-	237,732	295,853	-	-	717,619
Environmental services								
Sanitary Sewer System	16	44,791	-	84,465	246,575	-	-	375,831
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	387,225	-	255,856	262,884	-	39,126	866,839
Garbage Collection	19	52	-	93,305	-	-	-	93,357
Garbage Disposal	20	2,891	-	180,384	23,568	-	-	206,843
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	434,959	-	614,010	533,027	-	39,126	1,542,870
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	122	-	9,373	-	-	-	9,495
--	29	-	-	-	-	-	-	-
Subtotal	30	122	-	9,373	-	-	-	9,495
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	166,659	-	41,436	1,370	-	-	209,465
--	35	-	-	-	-	-	-	-
Subtotal	36	166,659	-	41,436	1,370	-	-	209,465
Recreation and Cultural Services								
Parks and Recreation	37	367,847	-	241,400	67,943	20,681	-	697,871
Libraries	38	110,018	-	68,803	-	-	-	178,821
Other Cultural	39	66,358	-	31,486	350	-	-	98,194
Subtotal	40	544,223	-	341,689	68,293	20,681	-	974,886
Planning and Development								
Planning and Development	41	74,398	-	208,649	712	-	-	283,759
Commercial and Industrial	42	13,856	7,150	40,076	12,270	12,560	-	85,912
Residential Development	43	6,820	-	787	-	-	-	7,607
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,074	7,150	249,512	12,982	12,560	-	377,278
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,311,961	7,150	1,727,986	1,085,862	40,111	-	5,173,070

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
Perth T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	882,146
Reserves and Reserve Funds	3	18,137
Subtotal	4	900,283
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	46,919
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	46,919
Grants and Loan Forgiveness		
Ontario	20	384,893
Canada	21	-
Other Municipalities	22	-
Subtotal	23	384,893
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	68,187
--	30	-
--	31	-
Subtotal	32	68,187
Total Sources of Financing	33	1,400,282
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,400,282
Subtotal	36	1,400,282
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	1,400,282
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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Perth T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,096
Protection to Persons and Property					
Fire	2	-	-	-	3,798
Police	3	-	-	-	19,046
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,844
Transportation services					
Roadways	8	272,641	-	-	520,480
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,974
Street Lighting	12	11,283	-	-	68,621
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	283,924	-	-	609,075
Environmental services					
Sanitary Sewer System	16	77,736	-	-	347,355
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,104	-	-	225,432
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,653	-	-	26,221
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	90,493	-	-	599,008
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,476	-	-	143,122
Libraries	38	-	-	-	8,137
Other Cultural	39	-	-	-	-
Subtotal	40	10,476	-	-	151,259
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	384,893	-	-	1,400,282

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Perth T
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			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	-	
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	-	
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	227,842	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	227,842	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	227,842	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1989.

			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	227,842
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	227,842
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	227,842
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	13,000
--			24	214,842
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1989.

6. Ministry of the Environment 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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	-	-				
- general tax rates *	51	6,500	650				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,500	650				
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
		\$	\$	\$	\$	\$	\$
1990	60	27,984	15,359	-	-	-	-
1991	61	27,984	13,898	-	-	-	-
1992	62	21,484	11,687	-	-	-	-
1993	63	21,484	10,227	-	-	-	-
1994	64	21,484	8,766	-	-	-	-
1995-1999	65	107,422	21,915	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	227,842	81,852	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		565,519	5,024	570,543								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	8	565,519	5,024	570,543	537,268	14,206	-	19,924	-	571,398	847
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	8	565,519	5,024	570,543	537,268	14,206	-	19,924	-	571,398	847



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Perth T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 164	1,470,876	14,857	-	1,485,733	1,432,045	39,242	14,610	-	1,485,897	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	215	171,046	106	-	171,152	167,953	-	3,199	-	171,152	215
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 941	1,048,882	10,581	-	1,059,463	1,019,991	28,888	10,406	-	1,059,285	- 1,119
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	121,830	75	-	121,905	119,626	-	2,279	-	121,905	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 890	2,812,634	25,619	-	2,838,253	2,739,615	68,130	30,494	-	2,838,239	- 904

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Perth T
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		1	
		\$	
Balance at the beginning of the year	1	1,017,674	
Revenues			
Contributions from revenue fund	2	203,716	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	80,900	
Recreational land (the Planning Act)	61	15,100	
Investment income - from own funds	5	-	
- other	6	9,641	
--	9	15,000	
--	10	825	
--	11	-	
--	12	-	
	Total revenue	13	325,182
Expenditures			
Transferred to capital fund	14	18,137	
Transferred to revenue fund	15	15,630	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	8,151	
--	21	-	
	Total expenditure	22	41,918
Balance at the end of the year for:			
Reserves	23	1,116,191	
Reserve Funds	24	184,747	
	Total	25	1,300,938
Analysed as follows:			
Working funds	26	305,435	
Contingencies	27	250,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	125,000	
Sick leave	31	11,397	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	25,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	52,523	
- other cultural	66	20,449	
- water	38	332,359	
- transit	39	-	
- housing	40	-	
- industrial development	41	26,270	
- other and unspecified	42	15,000	
Lot levies and subdivider contributions	44	79,819	
Recreational land (the Planning Act)	46	15,058	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	730	
--	52	20,000	
--	53	16,898	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,300,938

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	566,969	-
Accounts receivable			
Canada	2	-	
Ontario	3	371,868	
Region or county	4	-	
Other municipalities	5	9,511	
School Boards	6	45,319	portion of taxes
Waterworks	7	84,981	receivable for
Other (including unorganized areas)	8	115,925	business taxes
Taxes receivable			
Current year's levies	9	131,750	27,371
Previous year's levies	10	25,605	7,841
Prior year's levies	11	11,483	2,562
Penalties and interest	12	15,296	3,734
Less allowance for uncollectables (negative)	13	- 12,000	- 12,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	227,842	
Other long term assets	20	250,000	-
Total	21	1,844,549	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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For the year ended December 31, 1989.

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	264,696		
Other	32	-		
Other current liabilities	33	9,129		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	214,842		
- special area rates and special charges	35	13,000		
- 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	1,300,938		
Accumulated net revenue (deficit)				
General revenue	42	18,606		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	16,690		
Libraries	49	6,705		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	847		
School boards	57	- 904		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,844,549		

1989 FINANCIAL INFORMATION RETURN

Municipality

Perth T
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STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	3			
Fire										3	-			
Police										4	13			
Transit										5	1			
Public Works										6	11			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	6			
Parks and Recreation										10	8			
Libraries										11	2			
Planning										12	1			
Total										13	49			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14				
Wages and salaries														
Employee benefits										15				
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	5,304,760			
Previous years' tax										17	173,559			
Penalties and interest										18	75,768			
Subtotal										19	5,554,087			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	57,764			
- recoverable from general municipal revenues										25	36,951			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	5,648,802			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19890228			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890530			
Due date of last installment (YYYYMMDD)										36	19890930			
											\$			
Supplementary taxes levied with1990 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	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1990										58	1,000,000	962,000	-	-
in 1991										59	1,200,000	-	-	1,200,000
in 1992										60	1,300,000	-	-	1,300,000
in 1993										61	1,400,000	-	-	1,400,000
in 1994										62	1,200,000	-	-	1,200,000
Total										63	6,100,000	962,000	-	5,100,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	98,482		11,653	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,670	214,155	472,140	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	75,177	-	
Approved in 1989					68	-	1,200,000	-	
Financed in 1989					69	-	46,919	-	
No long term financing necessary					70	-	28,258	-	
Approved but not financed as at December 31, 1989					71	-	1,200,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,500,000	5,870,000	6,150,000	6,450,000	7,000,000