

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	6,397,649	655,333	3,410,573	2,331,743
Direct water billings on ratepayers -- own municipality	2	646,574	-		646,574
-- other municipalities	3	41,446	-		41,446
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	9,774	-		9,774
Subtotal	6	7,095,443	655,333	3,410,573	3,029,537
PAYMENTS IN LIEU OF TAXATION					
Canada	7	34,281	-	-	34,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,465	-		18,465
The Municipal Act, section 157	10	13,425	2,794		10,631
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	67,534	6,951	36,230	24,353
Ontario Hydro	13	64,603	13,443	-	51,160
Liquor Control Board of Ontario	14	1,709	-	-	1,709
Other	15	-	-	-	-
Municipal enterprises	16	41,770	-	-	41,770
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	241,787	23,188	36,230	182,369
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	77,910	-	-	77,910
Per Household Police	20	129,850	-	-	129,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	183,073	-	-	183,073
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	192,624	-	-	192,624
Subtotal	28	583,457	-	-	583,457
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	450,494			450,494
Canada specific grants	30	3,355			3,355
Other municipalities - grants and fees	31	173,065			173,065
Fees and service charges	32	1,025,510			1,025,510
Subtotal	33	1,652,424			1,652,424
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	130,534	-	-	130,534
Fines	37	40,744			40,744
Penalties and interest on taxes	38	47,311			47,311
Investment income - from own funds	39	-			-
- other	40	245,302			245,302
Sales of publications, equipment, etc	42	40,791			40,791
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	41,233			41,233
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	545,915	-	-	545,915
TOTAL REVENUE	51	10,119,026	678,521	3,446,803	5,993,702

For the year ended December 31, 1990.

Perth T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Perth T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,140,136	191,314	81,955	103.400000	121.650000	117,890	23,273	9,970	337	-	-	151,470
Separate consolidated													
Total all school board taxation	0						1,596,399	1,196,866	547,640	25,379	28,545	15,744	3,410,573

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	9,551	-	-	51,222
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	24,317
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,292
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,609
Transportation services					
Roadways	8	154,304	-	54,384	95,258
Winter Control	9	50,319	-	-	205
Transit	10	-	-	-	-
Parking	11	-	-	-	89,811
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,623	-	54,384	185,274
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	79,818
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	43,833	184,253
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	43,833	264,071
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	136,053	-	4,292	83,359
--	35	-	-	-	-
Subtotal	36	136,053	-	4,292	83,359
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	31,367	332,816
Libraries	38	58,418	1,855	39,189	15,501
Other Cultural	39	23,626	1,500	-	4,872
Subtotal	40	88,344	3,355	70,556	353,189
Planning and Development					
Planning and Development	41	11,923	-	-	31,106
Commercial and Industrial	42	-	-	-	5,014
Residential Development	43	-	-	-	26,666
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,923	-	-	62,786
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	450,494	3,355	173,065	1,025,510

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Perth T						
For the year ended December 31, 1990.								
		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	193,777	-	166,164	184,863	-	-	544,804
Protection to Persons and Property								
Fire	2	88,792	-	31,037	40,479	-	41,542	201,850
Police	3	705,109	-	92,014	50,817	-	-	847,940
Conservation Authority	4	-	-	-	-	7,970	-	7,970
Protective inspection and control	5	31,654	-	13,113	382	-	-	45,149
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	825,555	-	136,164	91,678	7,970	41,542	1,102,909
Transportation services								
Roadways	8	284,328	-	217,185	321,169	-	-	822,682
Winter Control	9	27,863	-	75,573	-	-	-	103,436
Transit	10	-	-	-	-	-	-	-
Parking	11	28,569	-	37,989	40,321	-	-	106,879
Street Lighting	12	-	-	29,176	-	-	-	29,176
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	340,760	-	359,923	361,490	-	-	1,062,173
Environmental services								
Sanitary Sewer System	16	38,448	-	76,242	73,217	-	-	187,907
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	373,902	-	262,428	237,280	-	41,542	832,068
Garbage Collection	19	536	-	103,652	-	-	-	104,188
Garbage Disposal	20	12,134	-	221,515	88,342	-	-	321,991
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	425,020	-	663,837	398,839	-	41,542	1,446,154
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	98	-	1,533	-	3,500	-	5,131
--	29	-	-	-	-	-	-	-
Subtotal	30	98	-	1,533	-	3,500	-	5,131
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	187,249	-	58,669	1,507	-	-	247,425
--	35	-	-	-	-	-	-	-
Subtotal	36	187,249	-	58,669	1,507	-	-	247,425
Recreation and Cultural Services								
Parks and Recreation	37	433,669	-	312,779	43,832	22,500	-	812,780
Libraries	38	114,666	-	69,775	-	13,081	-	197,522
Other Cultural	39	66,006	-	35,435	385	-	-	101,826
Subtotal	40	614,341	-	417,989	44,217	35,581	-	1,112,128
Planning and Development								
Planning and Development	41	93,211	-	13,632	20,785	-	-	127,628
Commercial and Industrial	42	8,729	7,150	51,731	262,864	12,000	-	342,474
Residential Development	43	1,914	-	20,852	-	-	-	22,766
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	103,854	7,150	86,215	283,649	12,000	-	492,868
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,690,654	7,150	1,890,494	1,366,243	59,051	-	6,013,592

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		860,465
Reserves and Reserve Funds	3		35,584
Subtotal	4		896,049
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		-
Grants and Loan Forgiveness			
Ontario	20		313,040
Canada	21		-
Other Municipalities	22		-
Subtotal	23		313,040
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		16,271
--	30		21,481
--	31		-
Subtotal	32		37,752
Total Sources of Financing	33		1,246,841
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,246,841
Subtotal	36		1,246,841
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		1,246,841
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		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	9,797
Protection to Persons and Property					
Fire	2	-	-	-	40,479
Police	3	-	-	-	50,528
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	91,007
Transportation services					
Roadways	8	243,110	-	-	576,566
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,110	-	-	576,566
Environmental services					
Sanitary Sewer System	16	40,910	-	-	114,043
Storm Sewer System	17	-	-	-	-
Waterworks System	18	26,659	-	-	264,024
Garbage Collection	19	-	-	-	11,235
Garbage Disposal	20	-	-	-	49,628
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	67,569	-	-	438,930
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	1,700	-	-	28,798
Libraries	38	-	-	-	1,257
Other Cultural	39	-	-	-	-
Subtotal	40	1,700	-	-	30,055
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	661	-	-	100,486
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	661	-	-	100,486
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,040	-	-	1,246,841

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	221,342	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	221,342	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	221,342	

1990 FINANCIAL INFORMATION RETURN

Municipality

Perth T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	221,342
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	221,342
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	221,342
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	6,500
--		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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1990.

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. 1990 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
		\$	\$	\$	\$	\$	\$
1991	60	27,984	15,259	-	-	-	-
1992	61	21,484	13,148	-	-	-	-
1993	62	21,484	11,687	-	-	-	-
1994	63	21,484	10,227	-	-	-	-
1995	64	21,484	8,766	-	-	-	-
1996-2000	65	107,422	21,915	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	221,342	81,002	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1990.

		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		662,728	13,368	676,096							
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	847	662,728	13,368	676,096	640,685	14,648	-	23,188	-	678,521	3,272
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	847	662,728	13,368	676,096	640,685	14,648	-	23,188	-	678,521	3,272

1990 FINANCIAL INFORMATION RETURN

Municipality

Perth T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,761,450	40,454	-	1,801,904	1,746,061	40,566	16,858	-	1,803,485	1,581
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	215	220,973	479	-	221,452	215,779	1,244	4,429	-	221,452	215
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,119	1,237,008	28,398	-	1,265,406	1,225,674	28,893	11,834	-	1,266,401	- 124
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	155,128	337	-	155,465	151,470	886	3,109	-	155,465	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 904	3,374,559	69,668	-	3,444,227	3,338,984	71,589	36,230	-	3,446,803	1,672

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Perth T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,300,938	
Revenues			
Contributions from revenue fund	2	505,778	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	20,330	
- other	6	-	
--	9	125	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	527,233
Expenditures			
Transferred to capital fund	14	35,584	
Transferred to revenue fund	15	41,233	
Charges for long term liabilities - principal and interest	16	-	
--	63	21,473	
--	20	-	
--	21	-	
	Total expenditure	22	98,290
Balance at the end of the year for:			
Reserves	23	1,553,707	
Reserve Funds	24	176,174	
	Total	25	1,729,881
Analysed as follows:			
Working funds	26	332,203	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	10,702	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	71,500	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	40,000	
- library	65	55,931	
- other cultural	66	21,485	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	232,000	
- other and unspecified	42	215,960	
Lot levies and subdivider contributions	44	73,728	
Recreational land (the Planning Act)	46	6,071	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	403,804	
Transit current purposes	50	-	
Library current purposes	51	730	
Vacation Pay - Council	52	250,000	
Waste Site	53	-	
Police Commission	54	15,767	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,729,881

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	938,780	-
Accounts receivable			
Canada	2	-	
Ontario	3	151,364	
Region or county	4	201,982	
Other municipalities	5	18,589	
School Boards	6	32,841	portion of taxes
Waterworks	7	159,564	receivable for
Other (including unorganized areas)	8	228,840	business taxes
Taxes receivable			
Current year's levies	9	302,528	58,736
Previous year's levies	10	53,635	16,861
Prior year's levies	11	24,603	6,148
Penalties and interest	12	34,120	9,071
Less allowance for uncollectables (negative)	13	- 52,000	- 52,000
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	221,342	
Other long term assets	20	-	-
Total	21	2,316,188	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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16

For the year ended December 31, 1990.

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	334,293		
Other	32	-		
Other current liabilities	33	3,617		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	214,842		
- special area rates and special charges	35	6,500		
- 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	1,729,881		
Accumulated net revenue (deficit)				
General revenue	42	17,415		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,696		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,272		
School boards	57	1,672		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,316,188		

		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	12	
Transit	5	-	
Public Works	6	12	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	12	
Libraries	11	2	
Planning	12	2	
Total	13	53	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,539,890	351,878	
Wages and salaries					
Employee benefits	15	230,984		17,593	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,074,282		
Current year's tax					
Previous years' tax		17	89,064		
Penalties and interest		18	28,486		
	Subtotal	19	6,191,832		
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	13,580		
- recoverable from general municipal revenues		25	8,796		
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	6,214,208		
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 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19900228
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900531
	Due date of last installment (YYYYMMDD)	36	19900930
			\$
Supplementary taxes levied with 1994 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 1992	58	1,200,000	-	-	1,200,000
in 1993	59	1,300,000	-	-	1,300,000
in 1994	60	1,400,000	-	-	1,400,000
in 1995	61	1,200,000	-	-	1,200,000
in 1996	62	1,500,000	-	-	1,500,000
Total	63	6,600,000	-	-	6,600,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		104,074	
				18,467	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1990 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		1,514	
In this municipality				218,684	
In other municipalities (specify municipality)				427,890	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1990 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
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		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
Approved but not financed as at December 31, 1989		67		-	
Approved in 1990		68		1,200,000	
Financed in 1990		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1990		71		187,000	
Applications submitted but not approved as at Decemeber 31, 1990		72		-	
12. Forecast of total revenue fund expenditures					
		1991		1992	
		1993		1994	
		1995			
		1		2	
		\$		\$	
73		6,342,000		6,659,000	
		6,992,000		7,341,000	
				7,708,000	