MUNICIPAL CODE: 31000

MUNICIPALITY OF: Perth Co

Municipality

ANALYSIS OF REVENUE FUN	JD	ML	inicipality			
REVENUES				Perth Co		
For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	2,346,761		-	2,346,76
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	2,346,761	-	-	2,346,76
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-		F	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	T		I	
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	317,674	-	-	317,6
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	6,420,019			6,420,0 ⁻
Canada specific grants		30	8,288		-	8,28
Other municipalities - grants and fees		31	553,277		F	553,22
Fees and service charges		32	2,712,438		-	2,712,4
	Subtotal	33	9,694,022		-	9,694,02
OTHER REVENUES						, ,
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	63,781			63,78
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	10,643			10,6
Contributions from non-consolidated entities		45				-
		46	-			-
		47	· ·			-
		48	· ·			-
Sale of Land	.	49				-
	Subtotal	50	74 474	-		74 47

Subtotal

TOTAL REVENUE

50

51

74,424

12,432,881

-

-

74,424

12,432,881

-

							Municipality						_
ANALYSIS OF TAXATION									Per	th Co			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes			·				•	·	·	·		·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨┝────┤
													┨┠─────┤

Municipality

Perth Co

2LT - OP

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ANALYSIS OF TAXATION For the year ended December 31, 1991.									Per	th Co			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨┝────┤
	+												┨┝────┤

Municipality

Perth Co

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									1.61				
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAD	Ŧ	÷	¥	Ŷ	÷	÷	÷	÷	Ŧ	÷	Ŧ	Ť
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
													-
													_
													-
][
Elementary separate			Т		1	T				ı 	T	1	1
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-		-	-	-
													-
											ł – – – – – – – – – – – – – – – – – – –		-
													-
Secondary public					1								
Share Of Telephone And Telegraph Taxation	0	-	-	-	1 -	-	·	-	-	· -	-	-	
													-
Public consolidated													
													1

Municipality

Perth Co

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.										cur			TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED			PPLEMENTARY T	AXES	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	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	\$	Ş
Secondary separate					_		-			_			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Separate consolidated	<u> </u>									1			
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Perth Co

2UT 5

					LEVIES ON SU		NICIPALITIES						ON RATEPAYE	
			levi	ies for special pur	poses (please spec	ify					water servi	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
South Easthope Tp	31001	1 122,522	-	-		-	-	-	457	122,979	-	-	-	-
North Easthope Tp	31006	2 165,998	-	-	-	-	-	-	414	166,412	-	-	-	-
Downie Tp		3 160,883	-	-	-	-	-	-	919	161,802	-	-	-	-
Stratford C		4 -	-	-	-	-	-	-	-	-	-	-	-	-
Blanshard Tp		5 143,447	-	-	-	-	-	-	203	143,650	-	-	-	-
St. Marys ST		6 -	-	-	-	-	-	-	-	-	-	-	-	-
Fullarton Tp		7 101,598	-	-	-	-	-	-	490	102,088	-	-	-	-
Hibbert Tp		8 102,761	-	-	-	-	-	-	615	103,376	-	-	-	-
Logan Tp		9 129,265	-	-	-	-	-	-	578	129,843	-	-	-	-
Mitchell T		0 223,655	-	-	-	-	-	-	11,112	234,767	-	-	-	-
Ellice Tp		1 175,297	-	-	-	-	-	-	1,421	176,718	-	-	-	-
Mornington Tp		2 146,469	-	-	-	-	-	-	1,572	148,041	-	-	-	-
Milverton V		3 81,836	-	-	-	-	-	-	770	82,606	-	-	-	-
Elma Tp		4 205,521	-	-	-	-	-	-	783	206,304	-	-	-	-
Wallace Tp		5 172,740	-	-	-	-	-	-	1,245	173,985	-	-	-	-
Listowel T		6 392,908	-	-	-	-	-	-	1,282	394,190	-	-	-	-
		7												<u> </u>
	1	8												<u> </u>
	1	9												<u> </u>
	2	.0												<u> </u>
	2	1												<u> </u>
		2												<u> </u>
		3												<u> </u>
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0											1	
	3									1				
	3													
	3													<u> </u>
		4							<u>† </u>					
		5												t

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Perth Co

2UT 5

						UPPORTING ML	JNICIPALITIES						ON RATEPAYE	
		_	lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe properti
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37 38 39													
	40 41													
	42 43													
	44 45													
	46 Total 47		-	-	-	-	-	-	21,861	2,346,761	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Perth Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	190,406
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 1,748,575	-	114,291	60,178
Winter Control		9 388,988	-	25,425	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		14 -	-	-	-
		15 2,137,563		139,716	60,178
Environmental services	Subtotal	2,137,303		137,710	00,170
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		23 -	-	-	-
Health Services Public Health Services		24 1,732,734	_	216,380	8,378
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 1,732,734	-	216,380	8,378
Social and Family Services					
General Assistance		31 852,470	8,288	-	9,421
Assistance to Aged Persons		32 1,654,851	-	176,908	2,418,937
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 2,507,321	8,288	176,908	2,428,358
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		- 38	-	-	-
Other Cultural		- 39	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development					05.440
Planning and Development		41 42,401	-	20,273	25,118
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 42,401	-	20,273	25,118
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 6,420,019	8,288	553,277	2,712,438

Perth Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	267,542	-	212,745	5,519	-	-	485,806
Protection to Persons and Property Fire	2							
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,015	-	7,330	-	-	-	23,345
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	16,015	-	7,330	-	-	-	23,345
Transportation services								
Roadways	8	129,018	-	2,379,598	377,766	-	-	2,886,382
Winter Control Transit	9 10	195,825	-	383,455	-	-	-	579,280
Parking	11	-		-		-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	324,843	-	2,763,053	377,766	-	-	3,465,662
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	Subtotal 25							
Public Health Services	24	1,872,915	93,602	252,514	-	3,000	-	2,222,031
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	100,000	-	-	100,000
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	28		-	-	-	-		-
	Subtotal 30	1,872,915	93,602	252,514	100,000	3,000	-	2,322,031
Social and Family Services								
General Assistance	31	157,589	-	22,454	1,202	962,125	-	1,143,370
Assistance to Aged Persons Assitance to Children	32 33	3,123,982	-	1,038,714	206,317	6,253 224,437	-	4,375,266 224,437
Day Nurseries	33	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	3,281,571	-	1,061,168	207,519	1,192,815	-	5,743,073
Recreation and Cultural Services Parks and Recreation	37	-	-		-	-	-	-
Libraries	37	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	134,192	-	134,192
	Subtotal 40	-	-	-	-	134,192	-	134,192
Planning and Development								
Planning and Development Commercial and Industrial	41 42	278,988	-	43,155	4,100	-	-	326,243
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	13,175	-	13,175
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	278,988	-	43,155	4,100	13,175	-	339,418
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
n eccpitone	50 Total 51	6,041,874	93,602	4,339,965	- 694,904	- 1,343,182	-	12,513,527
	Total JI	0,041,074	75,002	т, 337,703	074,704	1,575,102	-	12,313,327

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Perth Co

			1
		F	\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	443,357
Reserves and Reserve Funds		3	1,376,514
	Subtotal	4	1,819,871
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2 174 200
Canada		20 21	2,174,290
Other Municipalities		22	48,201
	Subtotal	23	2,222,491
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	- 84,685
Investment Income			01,005
From Own Funds		26	-
Other		27	22,959
Donations		28 30	
		31	-
	Subtotal	32	107,644
	Total Sources of Financing	33	4,150,006
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	4,150,006
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	4,150,006
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Frankers to Deserve Deserve Funds and the Devenue Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	4,150,006
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
		44	-
To be Recovered From:		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	- - - -
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Perth Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,899
Protection to Persons and Property		F				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	737,437	-	48,201	1,152,518
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	737,437	-	48,201	1,152,518
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20			-	
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	100,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	100,000
General Assistance		31		-	-	800
Assistance to Aged Persons		32	1,436,853	-	-	2,891,104
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,436,853	-	-	2,891,904
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	3,685
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,685
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,174,290	-	48,201	4,150,006

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Perth Co

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	:	5
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		
Transit	10	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1	- 3
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services		,
Public Health Services	24	4 631,264
Public Health Inspection and Control	2	5 -
Hospitals	20	6 -
Ambulance Services	2	7 -
Cemeteries	20	- 3
	29	
	Subtotal 30	0 631,264
Social and Family Services General Assistance	2	
Assistance to Aged Persons	3	
Assistance to Aged reisons	3:	
Day Nurseries	34	
	3!	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	31	7 -
Libraries	38	3 -
Other Cultural	30	
	Subtotal 40	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4:	
Residential Development Agriculture and Reforestation	4:	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
·····		
	40	9 -
Gas Telephone	4'	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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8 12

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 631,264
	Subtotal	4 631,264
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	1	
- water	1	1
Own sinking funds (actual balances) - general municipal		
	1	
- enterprises and other	1	
	Subtotal 1	
A second second of the AE and an Arline	Total 1	5 631,264
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	1	
Installment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages	2	
Ministry of the Environment	2	
•	2	
••	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		s
		Ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	3	
- water	-	
	-	
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
	3	3 581,870
Total liability under OMERS plans - initial unfunded		
	3	
- actuarial deficiency	3	5 -
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
	c	<u>·</u>
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 400,000
- university support	4	
- leases and other agreements	4	
Other (specify)	- 4	
	4	
	4	
	Total 4	5 1,509,789

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Perth Co

recoverabl consolidated principal	revenue fund interest 2	46 47 48 49 49 70 48 49 49 49 49 49 49 49 49 49 49 49 49 49		obligation 2 3	
consolidated	revenue fund interest 2	47 48 49 Total recoverat reserve principal	- - - - - - - - - - - - - - - - - - -		interest 2 \$ 78,: 78,: 78,:
consolidated	revenue fund interest 2	47 48 49 Total recoverat reserve principal	- - - 50 51 52 53 54 55 57 56 58 59 78 1 le from funds		interest 2 5 78,: 78,: 78,: 78,:
consolidated	revenue fund interest 2	48 49 Total recoverat reserve principal	- - 50 51 52 53 54 55 57 56 58 59 78 1 le from funds		interest 2 5 78,: 78,: 78,: 78,:
consolidated	revenue fund interest 2	49 Total recoverat reserve principal	- 50 51 52 53 54 55 57 56 58 59 78 1 le from funds		interest 2 5 78,: 78,: 78,:
consolidated	revenue fund interest 2	Total recoverat reserve principal	50 51 52 53 54 55 57 56 58 59 78 1e from funds	principal 1 5	interest 2 5 78,: 78,: 78,: 78,:
consolidated	revenue fund interest 2	recoverat reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	1 \$	2 \$ 78,: 78,: 78,:
consolidated	revenue fund interest 2	recoverat reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	1 \$	2 \$ 78,: 78,: 78,:
consolidated	revenue fund interest 2	recoverat reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	\$ 	\$
consolidated	revenue fund interest 2	recoverat reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	- - - - - - - - - - - - - - - - - - -	78, 78, 78,
consolidated	revenue fund interest 2	recoverat reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	- 14,865 	78, 78, 78,
consolidated	revenue fund interest 2	recoverat reserve principal	52 53 54 55 57 56 58 59 78 le from funds	- 14,865 	78, 78, 78,
consolidated	revenue fund interest 2	recoverat reserve principal	53 54 55 57 56 58 59 78 le from funds	14,865 - - - - - - - - - - - - - - - - - - -	78,
consolidated	revenue fund interest 2	recoverat reserve principal	54 55 57 56 58 59 78 le from funds		78,
consolidated	revenue fund interest 2	recoverat reserve principal	55 57 56 58 59 78 le from funds	- - - - 14,865 recoverab unconsolidate	78, le from
consolidated	revenue fund interest 2	recoverat reserve principal	57 56 58 59 78 Ie from funds	- - - 14,865 recoverab unconsolidate	78, le from
consolidated	revenue fund interest 2	recoverat reserve principal	57 56 58 59 78 Ie from funds		78, le from
consolidated	revenue fund interest 2	recoverat reserve principal	56 58 59 78 Ie from funds	- 14,865 recoverab unconsolidate	le from
consolidated	revenue fund interest 2	recoverat reserve principal	59 78 Ie from funds	- 14,865 recoverab unconsolidate	le from
consolidated	revenue fund interest 2	recoverat reserve principal	78 le from funds	14,865 recoverab unconsolidate	le from
consolidated	revenue fund interest 2	recoverat reserve principal	Le from funds	recoverab unconsolidate	le from
consolidated	revenue fund interest 2	reserve principal	funds	unconsolidate	
F		2		principat	interes
1	<u> </u>		4	5	6
\$	\$	\$	\$	\$	\$
22,220 24,469	60,124 57,875	-		-	
24,409	55,399	-	-		
29,671	52,673	-	-	-	
32,673	49,671	-	-	-	
220,179	191,541	-	-	-	
275,107	58,523	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
631,264	525,806	-	-	-	
				Г	1
					\$
				72	
				73	
				74	
				75	
			Tatal	76	
			Total		
			Total	76	
					74

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth Co

9LT

For the year ended December 31, 1991.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Perth Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Perth Co

10

			\$
Balance at the beginning of the year		1	1,918,76
Revenues Contributions from revenue fund		2	251,54
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	138,4
		9	8,4
		10	276,8
		11	36,1
		12	-
	Total revenue	13	711,3
xpenditures			
Transferred to capital fund		14	1,376,5
Transferred to revenue fund		15	10,6
Charges for long term liabilities - principal and interest		16	-
		63	1
		20	-
		21	-
	Total expenditure	22	1,387,3
alance at the end of the year for:			
Reserves		23	734,4
Reserve Funds		24	508,3
	Total	25	1,242,8
nalysed as follows:			
Working funds		~	400.0
		26	400,0
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	111,6
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
		- H-	8,4
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	722,8
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		-	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

ASSE 1S Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Previous year's levies Previous year's levies Previous year's levies Previous year's levies 1 Priory year's levies 1 Priory year's levies 1 Priory readi levies 1 Priory readi levies 1 Priory readi levies 1 Nuncipal Other current assets 2 Capital outlay to be recovered in future years 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1	2	2	1			
ASSE 1S Current assets Cash Accounts receivable Canada Ontario Accounts receivable Canada Ontario Accounts receivable Canada Ontario Accounts receivable Canada Ontario Intermunicipalities Intermunicipal Int	\$	\$	\$			
Current assets 1 144,361 Accounts receivable 2 188,243 Canada 2 188,243 Ontario 3 1,137,893 Region or county 4 - Other municipalities 5 17,117 School Boards 6 - Waterworks 7 - Other (including unorganized areas) 8 98,299 Taxes receivable 9 - Current year's levies 9 - Prior year's levies 11 - Penalties and interest 12 - Less allowance for uncollectables (negative) 13 - Investments 14 - - Canada 14 - - Other current assets 14 - - Canada 14 - - - Investments 14 - - - Canada 14 - - - Other current assets 18 251,887 - Ot		portion of cash in chartered ba		Γ		ASSETS
Accounts receivable Canada1 11,300Canada2188,243Ontario31,137,893Region or county4-Other municipalities517,117School Boards6-Waterworks7-Other (including unorganized areas)898,299Taxes receivable Current year's levies9-Previous year's levies9-Prior year's levies10-Prior year's levies11-Penalties and interest12-Less allowance for uncollectables (negative)13-Investments Canada14-Other171,507,088Other current assets18251,887Other unrent assets19631,264Other long term assets20-	altered ballks					Current assets
Canada 2 188,243 Ontario 3 1,137,893 Region or county 4 Other municipalities 5 17,117 School Boards 6 Waterworks 7 Other (including unorganized areas) 8 98,299 Taxes receivable 8 98,299 Current year's levies 9 Previous year's levies 10 Proi year's levies 10 Proi year's levies 11 Provincial 12 Municipal 16 Other current assets 18 251,887 Other current assets 19 631,264	73,032	7	144,361	1		Cash
Ontario 3 1,137,893 Region or county 4 - Other municipalities 5 17,117 School Boards 6 - Waterworks 7 - Other (including unorganized areas) 8 98,299 Taxes receivable 8 98,299 Current year's levies 9 - Previous year's levies 10 - Provious year's levies 11 - Provious year's levies 11 - Prior year's levies 11 - Penalties and interest 12 - Less allowance for uncollectables (negative) 13 - Investments - - - Canada 14 - - Other current assets 18 251,887 portion Other sets 18 251,887 portion Other long term assets 20 - -						Accounts receivable
Region or county4.Other municipalities517,117School Boards6.Waterworks7.Other (including unorganized areas)898,299Taxes receivable9.Current year's levies9.Previous year's levies10.Prior year's levies11.Penalties and interest12.Less allowance for uncollectables (negative)13.Investments14.Canada14.Provincial15.Municipal16.Other171,507,088Other current assets19631,264Other long term assets20.			188,243	2		Canada
Other municipalities 5 17,117 School Boards 6 . port Waterworks 7 . rec Other (including unorganized areas) 8 98,299 base Taxes receivable 9 . . Current year's levies 9 . . Previous year's levies 10 . . Provious year's levies 11 . . Previous year's levies 11 . . Proving year's levies 11 . . Penalties and interest 12 . . Less allowance for uncollectables (negative) 13 . . Investments 14 . . . Canada 14 . . . Other 17 1,507,088 . . Other current assets 19 631,264 . . Other long term assets 20 			1,137,893	3		Ontario
School BoardsImage: constraint of the second se			-	4		Region or county
Waterworks7-recOther (including unorganized areas)898,299butTaxes receivable9Current year's levies9Previous year's levies10Prior year's levies11Penalties and interest12Less allowance for uncollectables (negative)13Investments14Canada14Provincial15Municipal16Other current assets18251,887portCapital outlay to be recovered in future years19631,264recOther long term assets20			17,117	5		Other municipalities
Other (including unorganized areas)898,299busTaxes receivable9Current year's levies9Previous year's levies10Prior year's levies11Penalties and interest12Less allowance for uncollectables (negative)13Investments14Canada14Municipal16Other current assets18251,887portOther long term assets19631,264re	tion of taxes	portion of tax	-	6		School Boards
Taxes receivableImage: current year's leviesCurrent year's levies9Previous year's levies10Prior year's levies11Penalties and interest12Less allowance for uncollectables (negative)13Investments14Canada14Provincial15Municipal16Other171,507,088Other current assets19631,26416Other long term assets20	ceivable for	receivable f	-	7		Waterworks
Current year's levies9.Previous year's levies10.Prior year's levies11.Penalties and interest12.Less allowance for uncollectables (negative)13.Investments14.Canada14.Provincial15.Municipal16.Other current assets18251,887Other long term assets19631,264Other long term assets20.	siness taxes	business tax	98,299	8		Other (including unorganized areas)
Previous year's levies10-Prior year's levies11-Penalties and interest12-Less allowance for uncollectables (negative)13-Investments14-Canada14-Provincial15-Municipal16-Other171,507,088Other current assets18251,887Other long term assets19631,264Other long term assets20-						Taxes receivable
Prior year's levies11-Penalties and interest12-Less allowance for uncollectables (negative)13-Investments14-Canada14-Provincial15-Municipal16-Other171,507,088Capital outlay to be recovered in future years19631,264Other long term assets20-	-		-	9		Current year's levies
Penalties and interest12.Less allowance for uncollectables (negative)13.InvestmentsCanada14.Provincial15.Municipal16.Other171,507,088Other current assets18251,887Other long term assets19631,264Other long term assets20.	-		-	10		Previous year's levies
Less allowance for uncollectables (negative)13-Investments Canada14-Provincial15-Municipal16-Other171,507,088Other current assets18251,887Other long term assets19631,264Other long term assets20-	-		-	11		Prior year's levies
InvestmentsInvestmentsCanada14-Provincial15-Municipal16-Other171,507,088Other current assets18251,887Capital outlay to be recovered in future years19631,264Other long term assets20-	-		-	12		Penalties and interest
Canada14-Provincial15-Municipal16-Other171,507,088Other current assets18251,887Capital outlay to be recovered in future years19631,264Other long term assets20-	-		-	13		Less allowance for uncollectables (negative)
Provincial15Municipal16Other171,507,088Other current assets18251,887portuinorCapital outlay to be recovered in future years19631,264recoveredOther long term assets20				F		Investments
Municipal16Other17Other current assets18Capital outlay to be recovered in future years19631,26419Other long term assets20			-	14		Canada
Other171,507,088Other current assets18251,887Capital outlay to be recovered in future years19631,264Other long term assets20-			-	15		Provincial
Other current assets18251,887portionCapital outlay to be recovered in future years19631,264recoveredOther long term assets20			-	16		Municipal
Capital outlay to be recovered in future years19631,264Other long term assets20-			1,507,088	17		Other
Capital outlay to be recovered in future years19631,264reOther long term assets20-		portion of line	251,887	18		Other current assets
Other long term assets 20 -	ιαχ sale / ιαχ egistration	registratior	631,264	19		Capital outlay to be recovered in future years
	-			20		Other long term assets
Total 21 3,976,152			3,976,152	21	Total	
				L		

Perth Co

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Perth Co

LIABILITIES				portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	207,782	10,18
- capital - Ontario		22	207,782	10,10
- Canada		23 24	-	
- Other		H		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	149,751	
Region or county		28	-	
Other municipalities		29	161,003	
School Boards		30	101,005	
Trade accounts payable		31	739,346	
Other		31	737,340	
Other current liabilities		32	-	
Other current liabilities		33	602,356	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	631,264	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,242,828	
Accumulated net revenue (deficit)			1,212,020	
General revenue		42	9,188	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47		
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	10,880	
		53	118,874	
		54	102,880	
		55	- ,	
Region or county		56	-	
School boards		57	_	
Jnexpended capital financing / (unfinanced capital outlay)		58		
and a suprace manents ((annunced cupital outlay)	Total	59	3,976,152	

icipality

STATISTICAL DATA

For the year	ended Decemb	er 31, 1991.

Perth Co

L Number of continuous full time employees as at December 21				
				1
1. Number of continuous full time employees as at December 31			.г	
Administration			1	
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	10
Health Services			7	50
Homes for the Aged			8	7
Other Social Services			9	
Parks and Recreation			10	-
Libraries			11	-
Planning			12	
i canning			-	
		Total	13	15
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	4,108,475	1,208,37
Employee benefits		15		120,83
				1 \$
2. Particular of the call decise the const decision the second decision of the				ş
3. Reductions of tax roll during the year (lower tier municipalities only)			. F	
Cash collections: Current year's tax			16	-
Previous years' tax			17	-
Penalties and interest			18	-
		Subtotal	19	-
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	-
- recoverable from general municipal revenues			25	-
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	-
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 495(1) of the Municipal Act				-
			81	-
			81	
1 Tax due dates for 1991 (lower tier municipalities only)			81	-
4. Tax due dates for 1991 (lower tier municipalities only)			L	1
Interim billings: Number of installments			31	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)			31 32	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			31 32 33	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			31 32 33 34	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			31 32 33 34 35	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			31 32 33 34	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			31 32 33 34 35 36	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			31 32 33 34 35	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date			31 32 33 34 35 36	1 - - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			31 32 33 34 35 36	1 - - - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date			31 32 33 34 35 36 37	1 - - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			31 32 33 34 35 36 37 27	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross	approved by	and the second state of th	1 - - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross expenditures		31 32 33 34 35 36 37 27	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		approved by the O.M.B.	31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1 - - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil 2	and the second s	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	expenditures 1 \$ 58 2,000,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B, or Council	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	expenditures 1 58 2,000,000 59 1,000,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ -	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ - - -	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	expenditures 1 58 2,000,000 59 1,000,000 60 2,000,000 61 1,500,000	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ - - - -	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ - - -	1

Municipality

STATISTICAL DATA

5171	ISTICAL DAT	~
For the ye	ear ended December 3	1, 1991.

Perth Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	ſ	number of residential units	1991 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	
<u>.</u>	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our sin bins for the		-	-	-	
Own sinking funds	83	-	-		
9. Borrowing from own reserve funds	<u>ا</u> دہ	-	-		1
9. Borrowing from own reserve funds	٥٩٢				\$
				84	
9. Borrowing from own reserve funds	•3[-	-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards <	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$