

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Perth T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,163,230	816,111	3,783,290	2,563,829
Direct water billings on ratepayers -- own municipality	2	621,851	-		621,851
-- other municipalities	3	45,019	-		45,019
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	12,841	-		12,841
Subtotal	6	7,842,941	816,111	3,783,290	3,243,540
PAYMENTS IN LIEU OF TAXATION					
Canada	7	36,612	-	-	36,612
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,949	-		19,949
The Municipal Act, section 157	10	11,400	2,532		8,868
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	72,126	8,274	38,304	25,548
Ontario Hydro	13	68,996	15,322	-	53,674
Liquor Control Board of Ontario	14	2,806	-	-	2,806
Other	15	-	-	-	-
Municipal enterprises	16	44,612	-	-	44,612
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	256,501	26,128	38,304	192,069
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	612,630	-	-	612,630
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	487,495			487,495
Canada specific grants	30	11,094			11,094
Other municipalities - grants and fees	31	152,686			152,686
Fees and service charges	32	1,404,161			1,404,161
Subtotal	33	2,055,436			2,055,436
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	95,460	-	-	95,460
Fines	37	43,350			43,350
Penalties and interest on taxes	38	88,426			88,426
Investment income - from own funds	39	-			-
- other	40	210,308			210,308
Sales of publications, equipment, etc	42	438,044			438,044
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	342,805			342,805
Contributions from non-consolidated entities	45	-			-
--	46	33,000			33,000
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,251,393	-	-	1,251,393
TOTAL REVENUE	51	12,018,901	842,239	3,821,594	7,355,068

For the year ended December 31, 1991.

Perth T

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Perth T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Perth T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,181,571	237,109	108,060	109.920000	129.320000	129,878	30,663	13,975	- 29	170	189	174,846
Separate consolidated													
Total all school board taxation	0						1,776,341	1,304,501	599,052	- 152	69,361	34,187	3,783,290

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	5,300	-	-	52,291
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	34,089
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,824
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,913
Transportation services					
Roadways	8	158,696	-	60,905	229,546
Winter Control	9	60,762	-	-	214
Transit	10	-	-	-	-
Parking	11	-	-	-	98,586
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	219,458	-	60,905	328,346
Environmental services					
Sanitary Sewer System	16	-	-	-	69,016
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,804
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	360,904
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	485,724
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	3,000	-	-	565
--	29	-	-	-	-
Subtotal	30	3,000	-	-	565
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	141,693	-	5,057	89,634
--	35	-	-	-	-
Subtotal	36	141,693	-	5,057	89,634
Recreation and Cultural Services					
Parks and Recreation	37	10,138	3,322	42,728	358,598
Libraries	38	60,844	2,052	43,996	15,349
Other Cultural	39	37,211	5,720	-	7,165
Subtotal	40	108,193	11,094	86,724	381,112
Planning and Development					
Planning and Development	41	8,125	-	-	26,811
Commercial and Industrial	42	1,726	-	-	3,765
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,851	-	-	30,576
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	487,495	11,094	152,686	1,404,161

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Perth T	

		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	221,412	-	167,614	103,214	-	-	492,240
Protection to Persons and Property								
Fire	2	100,355	-	39,915	137,024	-	45,883	323,177
Police	3	733,775	-	76,052	125,958	-	-	935,785
Conservation Authority	4	-	-	-	-	9,285	-	9,285
Protective inspection and control	5	34,909	-	15,562	525	-	-	50,996
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	869,039	-	131,529	263,507	9,285	45,883	1,319,243
Transportation services								
Roadways	8	286,024	-	257,098	333,635	-	-	876,757
Winter Control	9	35,778	-	90,666	-	-	-	126,444
Transit	10	-	-	-	-	-	-	-
Parking	11	18,550	-	107,529	440	-	-	126,519
Street Lighting	12	635	-	35,572	9,200	-	-	45,407
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	340,987	-	490,865	343,275	-	-	1,175,127
Environmental services								
Sanitary Sewer System	16	55,873	-	79,621	196,652	-	-	332,146
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	385,290	-	236,695	210,701	-	45,883	786,803
Garbage Collection	19	261	-	113,066	-	-	-	113,327
Garbage Disposal	20	26,145	-	187,546	259,911	-	-	473,602
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	467,569	-	616,928	667,264	-	45,883	1,705,878
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,825	-	7,222	-	-	-	9,047
--	29	-	-	-	-	-	-	-
Subtotal	30	1,825	-	7,222	-	-	-	9,047
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	254,998	-	45,379	2,523	-	-	302,900
--	35	-	-	-	-	-	-	-
Subtotal	36	254,998	-	45,379	2,523	-	-	302,900
Recreation and Cultural Services								
Parks and Recreation	37	507,340	-	303,991	125,797	21,609	-	958,737
Libraries	38	142,367	-	77,608	255	13,631	-	233,861
Other Cultural	39	89,031	-	40,206	870	-	-	130,107
Subtotal	40	738,738	-	421,805	126,922	35,240	-	1,322,705
Planning and Development								
Planning and Development	41	111,131	-	22,995	22,799	-	-	156,925
Commercial and Industrial	42	16,422	43,243	719,184	93,697	12,000	-	884,546
Residential Development	43	80	-	426	-	-	-	506
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	127,633	43,243	742,605	116,496	12,000	-	1,041,977
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,022,201	43,243	2,623,947	1,623,201	56,525	-	7,369,117

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Perth T	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,146,086
Reserves and Reserve Funds	3	234,556
Subtotal	4	1,380,642
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	500,733
Canada	21	-
Other Municipalities	22	-
Subtotal	23	500,733
Other Financing		
Prepaid Special Charges	24	12,529
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,407
--	30	10,679
--	31	-
Subtotal	32	26,615
Total Sources of Financing	33	1,907,990
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,856,990
Subtotal	36	1,856,990
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	51,000
Total Applications	42	1,907,990
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	145,372
Protection to Persons and Property					
Fire	2	-	-	-	36,024
Police	3	-	-	-	45,912
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	81,936
Transportation services					
Roadways	8	277,682	-	-	579,444
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	277,682	-	-	579,444
Environmental services					
Sanitary Sewer System	16	52,807	-	-	182,459
Storm Sewer System	17	-	-	-	-
Waterworks System	18	51,364	-	-	262,065
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	54,207	-	-	206,797
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	158,378	-	-	651,321
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	-	-	-	84,372
Libraries	38	2,032	-	-	10,678
Other Cultural	39	-	-	-	-
Subtotal	40	2,032	-	-	95,050
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	62,641	-	-	303,867
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	62,641	-	-	303,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	500,733	-	-	1,856,990

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	193,358	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	193,358	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	193,358	

1991 FINANCIAL INFORMATION RETURN

Municipality

Perth T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	193,358
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	193,358
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	193,358
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	193,358
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	21,484	14,609		
- 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	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	27,984	15,259		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	21,484	13,148	-	-
1993	61	21,484	11,687	-	-
1994	62	21,484	10,227	-	-
1995	63	21,484	8,766	-	-
1996	64	21,484	7,305	-	-
1997-2001	65	85,938	14,610	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	193,358	65,743	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

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		822,624	22,335	844,959							
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	3,272	822,624	22,335	844,959	799,709	16,402	-	26,128	-	842,239	552
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	3,272	822,624	22,335	844,959	799,709	16,402	-	26,128	-	842,239	552

1991 FINANCIAL INFORMATION RETURN

Municipality

Perth T

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)												
--	30	1,581	1,922,373	60,057	-	1,982,430	1,920,167	44,852	17,333	-	1,982,352	1,503
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	215	254,283	465	-	254,748	246,809	2,851	5,088	-	254,748	215
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 124	1,361,434	42,544	-	1,403,978	1,360,280	31,484	12,278	-	1,404,042	- 60
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	180,122	330	-	180,452	174,846	2,001	3,605	-	180,452	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,672	3,718,212	103,396	-	3,821,608	3,702,102	81,188	38,304	-	3,821,594	1,658

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Perth T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,729,881	
Revenues			
Contributions from revenue fund	2	477,115	
Contributions from capital fund	3	51,000	
Lot levies and subdivider contributions	60	17,892	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	12,255	
--	9	1,016	
--	10	463	
--	11	-	
--	12	-	
	Total revenue	13	559,741
Expenditures			
Transferred to capital fund	14	234,556	
Transferred to revenue fund	15	342,805	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,865	
--	20	-	
--	21	-	
	Total expenditure	22	584,226
Balance at the end of the year for:			
Reserves	23	1,510,159	
Reserve Funds	24	195,237	
	Total	25	1,705,396
Analysed as follows:			
Working funds	26	332,203	
Contingencies	27	108,500	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	33,552	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,700	
- roads	35	26,001	
- sanitary and storm sewers	36	67,000	
- parks and recreation	64	84,000	
- library	65	47,466	
- other cultural	66	21,593	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	147,000	
- other and unspecified	42	334,628	
Lot levies and subdivider contributions	44	98,303	
Recreational land (the Planning Act)	46	1,447	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	370,589	
Transit current purposes	50	-	
Library current purposes	51	730	
Vacation Pay - Council	52	5,684	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,705,396

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	855,683	-
Accounts receivable			
Canada	2	12,889	
Ontario	3	148,943	
Region or county	4	40,044	
Other municipalities	5	8,414	
School Boards	6	54,777	portion of taxes
Waterworks	7	80,101	receivable for
Other (including unorganized areas)	8	160,704	business taxes
Taxes receivable			
Current year's levies	9	493,930	69,979
Previous year's levies	10	92,523	23,796
Prior year's levies	11	49,914	21,807
Penalties and interest	12	68,083	18,197
Less allowance for uncollectables (negative)	13	- 19,000	- 19,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,604	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	193,358	
Other long term assets	20	-	-
Total	21	2,250,967	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

For the year ended December 31, 1991.

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	1,076		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	330,632		
Other	32	5,215		
Other current liabilities	33	5,018		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	193,358		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,705,396		
Accumulated net revenue (deficit)				
General revenue	42	21,967		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 2,146		
Libraries	49	- 18,071		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,312		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	552		
School boards	57	1,658		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,250,967		

		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	13	
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	54	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,779,863		421,466	
Employee benefits	15	282,700		23,453	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	6,553,393			
Previous years' tax	17	227,176			
Penalties and interest	18	54,463			
Subtotal	19	6,835,032			
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	72,733			
- recoverable from general municipal revenues	25	54,327			
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	6,962,092			
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 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910226	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910530	
Due date of last installment (YYYYMMDD)	36	19910927	
		\$	
Supplementary taxes levied with1994 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	1,300,000	-	-	1,300,000
in 1993	59	1,400,000	-	-	1,400,000
in 1994	60	1,200,000	-	-	1,200,000
in 1995	61	1,500,000	-	-	1,500,000
in 1996	62	1,700,000	-	-	1,700,000
Total	63	7,100,000	-	-	7,100,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		105,689	
						18,812	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	1,608	222,578	399,273
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1991 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, 1991				67	-	1,013,000	-
Approved in 1991				68	-	-	-
Financed in 1991				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1991				71	-	1,013,000	-
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1992	1993	1994	1995
				1	2	3	4
				\$			
73				7,630,000	8,011,000	8,412,000	8,830,000
							9,270,000