

# 1992 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	7,407,600	867,824	3,898,260	2,641,516
Direct water billings on ratepayers -- own municipality	2	637,097	-		637,097
-- other municipalities	3	49,193	-		49,193
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	14,193	-		14,193
Subtotal	6	8,108,083	867,824		3,898,260
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,411	2,775	-	20,636
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,904	4,232		12,672
The Municipal Act, section 157	10	11,700	2,863		8,837
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	88,713	10,405	47,154	31,154
Ontario Hydro	13	62,315	7,385	-	54,930
Liquor Control Board of Ontario	14	4,249	1,064	-	3,185
Other	15	-	-	-	-
Municipal enterprises	16	49,832	5,906	-	43,926
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	257,124	34,630	47,154	175,340
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	618,756	-	-	618,756
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	607,845			607,845
Canada specific grants	30	7,062			7,062
Other municipalities - grants and fees	31	152,263			152,263
Fees and service charges	32	1,340,061			1,340,061
Subtotal	33	2,107,231			2,107,231
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	151,306	-	-	151,306
Fines	37	34,241			34,241
Penalties and interest on taxes	38	103,583			103,583
Investment income - from own funds	39	-			-
- other	40	133,072			133,072
Sales of publications, equipment, etc	42	52,773			52,773
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	267,825			267,825
Contributions from non-consolidated entities	45	-			-
--	46	552			552
--	47	1,443			1,443
--	48	215	215		
Sale of Land	49	-			-
Subtotal	50	745,010	-	-	745,010
TOTAL REVENUE	51	11,836,204	902,454	3,945,414	6,988,336

*For the year ended December 31, 1992.*

## Perth T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Perth T

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Perth T
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2LT - OP  
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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	1,152,411	333,943	156,160	128.512000	151.191000	148,099	50,489	23,610	793	-	-	222,991
Separate consolidated													
Total all school board taxation	0						1,854,011	1,403,561	630,212	2,881	5,161	2,434	3,898,260

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,956	-	-	49,142
Protection to Persons and Property					
Fire	2	-	-	-	5,325
Police	3	-	-	-	37,268
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,110
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,703
Transportation services					
Roadways	8	208,480	-	57,520	172,815
Winter Control	9	81,867	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	97,417
Street Lighting	12	-	-	-	10,002
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	290,347	-	57,520	280,234
Environmental services					
Sanitary Sewer System	16	-	-	-	40,183
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	82,975
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	315,961
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	439,119
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	3,000	-	-	-
--	29	-	-	-	-
Subtotal	30	3,000	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	176,288	-	6,133	95,944
--	35	-	-	-	-
Subtotal	36	176,288	-	6,133	95,944
Recreation and Cultural Services					
Parks and Recreation	37	12,405	-	37,030	359,596
Libraries	38	61,452	1,800	51,580	30,348
Other Cultural	39	59,731	5,262	-	7,951
Subtotal	40	133,588	7,062	88,610	397,895
Planning and Development					
Planning and Development	41	2,666	-	-	22,509
Commercial and Industrial	42	-	-	-	9,515
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,666	-	-	32,024
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	607,845	7,062	152,263	1,340,061

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Perth T						
For the year ended December 31, 1992.								
		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	248,064	-	154,951	139,045	-	-	542,060
Protection to Persons and Property								
Fire	2	111,312	-	37,083	117,294	-	52,360	318,049
Police	3	948,698	-	73,264	44,296	-	-	1,066,258
Conservation Authority	4	-	-	-	-	9,827	-	9,827
Protective inspection and control	5	39,047	-	15,322	572	-	-	54,941
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,099,057	-	125,669	162,162	9,827	52,360	1,449,075
Transportation services								
Roadways	8	373,830	-	242,139	381,149	-	-	997,118
Winter Control	9	35,731	-	115,456	-	-	-	151,187
Transit	10	-	-	-	-	-	-	-
Parking	11	8,323	-	40,103	14,445	-	-	62,871
Street Lighting	12	-	-	76,330	-	-	-	76,330
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	417,884	-	474,028	395,594	-	-	1,287,506
Environmental services								
Sanitary Sewer System	16	67,970	-	91,185	108,360	-	-	267,515
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	397,316	-	261,089	271,555	-	52,360	877,600
Garbage Collection	19	780	-	115,176	-	-	-	115,956
Garbage Disposal	20	38,985	-	174,001	190,576	-	-	403,562
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	505,051	-	641,451	570,491	-	52,360	1,664,633
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,390	-	8,743	-	-	-	11,133
--	29	-	-	-	-	-	-	-
Subtotal	30	2,390	-	8,743	-	-	-	11,133
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	255,650	-	41,432	2,800	-	-	299,882
--	35	-	-	-	-	-	-	-
Subtotal	36	255,650	-	41,432	2,800	-	-	299,882
Recreation and Cultural Services								
Parks and Recreation	37	529,854	-	357,328	87,164	26,646	-	1,000,992
Libraries	38	140,940	-	58,540	4,349	13,950	-	217,779
Other Cultural	39	97,236	-	50,979	3,442	-	-	151,657
Subtotal	40	768,030	-	466,847	94,955	40,596	-	1,370,428
Planning and Development								
Planning and Development	41	104,189	-	21,261	11,406	12,000	-	148,856
Commercial and Industrial	42	25,483	34,632	68,290	64,597	6,190	-	199,192
Residential Development	43	-	-	894	-	-	-	894
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	129,672	34,632	90,445	76,003	18,190	-	348,942
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,425,798	34,632	2,003,566	1,441,050	68,613	-	6,973,659

For the year ended December 31, 1992.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,030,979	
Reserves and Reserve Funds	3		45,667	
Subtotal	4		1,076,646	
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		522,408	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		522,408	
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		92,175	
--	30		2,834	
--	31		-	
Subtotal	32		95,009	
Total Sources of Financing	33		1,694,063	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,694,063	
Subtotal	36		1,694,063	
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		1,694,063	
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		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Perth T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,787
Protection to Persons and Property					
Fire	2	-	-	-	60,594
Police	3	-	-	-	33,603
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	94,197
Transportation services					
Roadways	8	424,980	-	-	803,493
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	424,980	-	-	803,493
Environmental services					
Sanitary Sewer System	16	193	-	-	88,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	271,555
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,000	-	-	172,214
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,193	-	-	532,322
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	85,235	-	-	233,624
Libraries	38	3,000	-	-	6,449
Other Cultural	39	-	-	-	-
Subtotal	40	88,235	-	-	240,073
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,191
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	522,408	-	-	1,694,063

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Perth T
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7  
11

			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	171,874	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	171,874	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	171,874	

1992 FINANCIAL INFORMATION RETURN

Municipality

Perth T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	171,874
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	171,874
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	171,874
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	171,874
--		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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Perth T
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For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	21,484	13,148
- general tax rates *			51	-	-
- 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	-	-
--			60	-	-
--			61	-	-
Total			78	21,484	13,148
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	21,484	11,687	-	-
1994	61	21,484	10,227	-	-
1995	62	21,484	8,766	-	-
1996	63	21,484	7,305	-	-
1997	64	21,484	5,844	-	-
1998-2002	65	64,454	8,766	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	171,874	52,595	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Perth T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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		846,824	2,323	849,147							
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		34,630	-	34,630							
Telephone and telegraph taxation	10		18,677	-	18,677							
Subtotal levied by mill rate -- general	11	-	900,131	2,323	902,454	849,147	18,677	-	34,630	-	902,454	-
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	-	900,131	2,323	902,454	849,147	18,677	-	34,630	-	902,454	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1992.

		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	-	2,011,373	5,111	-	2,016,484	1,951,693	43,316	21,475	-	2,016,484	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	297,762	1,026	-	298,788	288,472	4,235	6,081	-	298,788	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,395,903	3,546	-	1,399,449	1,353,866	30,686	14,897	-	1,399,449	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	229,900	793	-	230,693	222,991	3,001	4,701	-	230,693	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,934,938	10,476	-	3,945,414	3,817,022	81,238	47,154	-	3,945,414	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Perth T
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,705,396	
Revenues			
Contributions from revenue fund	2	410,071	
Contributions from capital fund	3	-	
Development Charges Act	67	42,612	
Lot levies and subdivider contributions	60	82,450	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	12,016	
--	9	38,744	
--	10	41,625	
--	11	-	
--	12	-	
Total revenue	13	627,518	
Expenditures			
Transferred to capital fund	14	45,667	
Transferred to revenue fund	15	267,825	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	313,492	
Balance at the end of the year for:			
Reserves	23	1,654,907	
Reserve Funds	24	364,515	
Total	25	2,019,422	
Analysed as follows:			
Working funds	26	405,419	
Contingencies	27	101,368	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	56,355	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	45,700	
- roads	35	50,000	
- sanitary and storm sewers	36	87,000	
- parks and recreation	64	42,537	
- library	65	44,874	
- other cultural	66	34,689	
- water	38	204,705	
- transit	39	-	
- housing	40	-	
- industrial development	41	152,000	
- other and unspecified	42	548,706	
Development Charges Act	68	43,021	
Lot levies and subdivider contributions	44	182,851	
Recreational land (the Planning Act)	46	15,137	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,080	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,019,442	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,060,492	-
Accounts receivable			
Canada	2	30,842	
Ontario	3	246,708	
Region or county	4	1,051	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	101,374	receivable for
Other (including unorganized areas)	8	154,688	business taxes
Taxes receivable			
Current year's levies	9	416,257	45,077
Previous year's levies	10	161,195	33,975
Prior year's levies	11	71,895	17,667
Penalties and interest	12	92,137	17,287
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
Capital outlay to be recovered in future years	19	171,874	for tax sale / tax
Other long term assets	20	-	registration
	21	2,500,117	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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11  
16

For the year ended December 31, 1992.

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	778		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	116		
Trade accounts payable	31	264,711		
Other	32	-		
Other current liabilities	33	20,477		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	171,874		
- 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	2,019,422		
Accumulated net revenue (deficit)				
General revenue	42	24,327		
Special charges and special areas (specify)				
--	43	11,371		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,783		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,500,117		

		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		11
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		53

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,990,059		555,660	
Employee benefits	15	285,280		19,896	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			6,808,541	
Previous years' tax	17			388,479	
Penalties and interest	18			79,529	
Subtotal	19			7,276,549	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24			129,366	
- recoverable from general municipal revenues	25			68,234	
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			7,474,149	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19920226
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920616
Due date of last installment (YYYYMMDD)	36		19920928
			\$
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 1993	58	1,400,000	-	-	1,400,000
in 1994	59	1,200,000	-	-	1,200,000
in 1995	60	1,500,000	-	-	1,500,000
in 1996	61	1,700,000	-	-	1,700,000
in 1997	62	1,900,000	-	-	1,900,000
Total	63	7,700,000	-	-	7,700,000

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	104,888	19,366		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,614	250,649	386,448	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 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 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	1,013,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,112,000	7,255,000	7,400,000	7,548,000	7,699,000