

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	7,547,616	876,573	4,010,124	2,660,919
Direct water billings on ratepayers -- own municipality	2	778,123	-		778,123
-- other municipalities	3	50,691	-		50,691
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	14,290	-		14,290
Subtotal	6	8,390,720	876,573	4,010,124	3,504,023
PAYMENTS IN LIEU OF TAXATION					
Canada	7	37,293	3,505	-	33,788
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,040	4,277		12,763
The Municipal Act, section 157	10	13,350	3,342		10,008
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	90,121	10,515	48,227	31,379
Ontario Hydro	13	63,968	7,464	-	56,504
Liquor Control Board of Ontario	14	4,192	1,052	-	3,140
Other	15	-	-	-	-
Municipal enterprises	16	51,153	5,969	-	45,184
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	277,117	36,124	48,227	192,766
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	498,286	-	-	498,286
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	453,062			453,062
Canada specific grants	30	1,681			1,681
Other municipalities - grants and fees	31	184,167			184,167
Fees and service charges	32	1,862,585			1,862,585
Subtotal	33	2,501,495			2,501,495
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,691	-	-	71,691
Fines	37	46,247			46,247
Penalties and interest on taxes	38	137,980			137,980
Investment income - from own funds	39	-			-
- other	40	113,334			113,334
Sales of publications, equipment, etc	42	17,301			17,301
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,455			51,455

For the year ended December 31, 1993.

Perth T

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Perth T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Perth T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,177,801	364,789	176,285	117.991000	138.813000	138,970	50,637	24,471	179	1,215	604	216,076
Separate consolidated													
Total all school board taxation	0						1,902,042	1,416,044	633,581	20,920	23,591	13,946	4,010,124

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,233	-	-	60,541
Protection to Persons and Property					
Fire	2	-	-	-	15,965
Police	3	4,918	-	-	103,758
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,230
Emergency measures	6	-	-	-	-
Subtotal	7	4,918	-	-	130,953
Transportation services					
Roadways	8	151,559	-	56,500	162,394
Winter Control	9	74,140	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	94,943
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,699	-	56,500	257,337
Environmental services					
Sanitary Sewer System	16	-	-	-	269,788
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	130,444
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	462,275
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	862,507
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	977	-	-	-
--	29	-	-	-	-
Subtotal	30	977	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	109,871	-	4,560	75,068
--	35	-	-	-	-
Subtotal	36	109,871	-	4,560	75,068
Recreation and Cultural Services					
Parks and Recreation	37	2,378	-	77,339	402,328
Libraries	38	61,452	1,681	45,768	23,147
Other Cultural	39	35,284	-	-	10,893
Subtotal	40	99,114	1,681	123,107	436,368
Planning and Development					
Planning and Development	41	10,250	-	-	35,235
Commercial and Industrial	42	-	-	-	4,576
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,250	-	-	39,811
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	453,062	1,681	184,167	1,862,585

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Perth T						
For the year ended December 31, 1993.								
		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	287,339	-	163,156	181,954	-	-	632,449
Protection to Persons and Property								
Fire	2	93,106	-	80,483	99,143	52,697	-	325,429
Police	3	914,306	-	89,948	55,471	-	-	1,059,725
Conservation Authority	4	-	-	-	-	11,972	-	11,972
Protective inspection and control	5	40,966	-	13,619	3,530	-	-	58,115
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,048,378	-	184,050	158,144	64,669	-	1,455,241
Transportation services								
Roadways	8	377,559	-	194,968	251,170	-	-	823,697
Winter Control	9	49,407	-	92,924	-	-	-	142,331
Transit	10	-	-	-	-	-	-	-
Parking	11	5,786	-	52,676	6,345	-	-	64,807
Street Lighting	12	-	-	42,597	-	-	-	42,597
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	432,752	-	383,165	257,515	-	-	1,073,432
Environmental services								
Sanitary Sewer System	16	98,076	-	242,458	223,325	-	-	563,859
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	398,704	-	292,128	285,344	-	-	976,176
Garbage Collection	19	3,345	-	89,421	-	-	-	92,766
Garbage Disposal	20	43,716	-	233,337	296,631	-	-	573,684
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	543,841	-	857,344	805,300	-	-	2,206,485
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,858	-	5,014	-	-	-	7,872
--	29	-	-	-	-	-	-	-
Subtotal	30	2,858	-	5,014	-	25,000	-	32,872
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	180,940	-	52,078	2,548	-	-	235,566
--	35	-	-	-	-	-	-	-
Subtotal	36	180,940	-	52,078	2,548	-	-	235,566
Recreation and Cultural Services								
Parks and Recreation	37	485,637	-	297,991	134,117	31,138	-	948,883
Libraries	38	144,953	-	60,337	9,783	13,916	-	228,989
Other Cultural	39	84,315	-	36,028	24,579	-	-	144,922
Subtotal	40	714,905	-	394,356	168,479	45,054	-	1,322,794
Planning and Development								
Planning and Development	41	130,917	-	53,857	8,512	12,000	-	205,286
Commercial and Industrial	42	7,130	171,874	9,346	4,770	-	-	193,120
Residential Development	43	-	-	55,437	-	-	-	55,437
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	138,047	171,874	118,640	13,282	12,000	-	453,843
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,349,060	171,874	2,157,803	1,587,222	146,723	-	7,412,682

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	665,920	
Reserves and Reserve Funds	3	255,704	
	Subtotal	4	921,624
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	183,809	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	183,809
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	10,580	
--	30	6,637	
--	31	-	
	Subtotal	32	17,217
	Total Sources of Financing	33	1,122,650
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,173,072	
	Subtotal	36	1,173,072
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	1,173,072
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	50,422	
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	50,422	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,422
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	14,986
Protection to Persons and Property					
Fire	2	-	-	-	43,043
Police	3	-	-	-	45,324
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	88,367
Transportation services					
Roadways	8	112,618	-	-	399,195
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,618	-	-	399,195
Environmental services					
Sanitary Sewer System	16	-	-	-	27,325
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,496	-	-	106,398
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,787	-	-	179,555
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,283	-	-	313,278
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	-	-	-	65,601
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	101,700
Subtotal	40	-	-	-	167,301
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	41,908	-	-	189,945
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,908	-	-	189,945
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,809	-	-	1,173,072

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

Perth T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	-
Subtotal		4	-
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	-
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	-
--		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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	171,874	-	-	
- 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	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	171,874	-	-	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1994		-	-	-	-
1995		-	-	-	-
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-	-	-	
1995	73	-	-	-	
1996	74	-	-	-	
1997	75	-	-	-	
1998	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1993.

		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		843,692	12,760	856,452							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		36,124	-	36,124							
Telephone and telegraph taxation	10		20,121	-	20,121							
Subtotal levied by mill rate -- general	11	-	899,937	12,760	912,697	856,452	20,121	-	36,124	-	912,697	-
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	-	899,937	12,760	912,697	856,452	20,121	-	36,124	-	912,697	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Perth T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	2,014,915	31,189	-	2,046,104	1,981,201	42,879	22,024	-	2,046,104	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	307,870	2,765	-	310,635	299,013	5,650	5,972	-	310,635	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,454,796	22,505	-	1,477,301	1,431,643	29,743	15,915	-	1,477,301	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	222,313	1,998	-	224,311	216,076	3,919	4,316	-	224,311	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,999,894	58,457	-	4,058,351	3,927,933	82,191	48,227	-	4,058,351	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Perth T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,019,422	
Revenues			
Contributions from revenue fund	2	921,302	
Contributions from capital fund	3	-	
Development Charges Act	67	53,367	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	6,000	
Investment income - from own funds	5	-	
- other	6	16,138	
--	9	46,655	
--	10	41,625	
--	11	-	
--	12	-	
Total revenue	13	1,085,087	
Expenditures			
Transferred to capital fund	14	255,704	
Transferred to revenue fund	15	51,455	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	307,159	
Balance at the end of the year for:			
Reserves	23	2,402,931	
Reserve Funds	24	394,419	
Total	25	2,797,350	
Analysed as follows:			
Working funds	26	405,419	
Contingencies	27	172,664	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	66,836	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	62,700	
- roads	35	80,000	
- sanitary and storm sewers	36	283,000	
- parks and recreation	64	115,066	
- library	65	44,865	
- other cultural	66	18,912	
- water	38	401,147	
- transit	39	-	
- housing	40	-	
- industrial development	41	13,233	
- other and unspecified	42	314,579	
Development Charges Act	68	84,011	
Lot levies and subdivider contributions	44	147,081	
Recreational land (the Planning Act)	46	12,174	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	14,863	
Vacation Pay - Council	52	347,000	
Waste Site	53	213,800	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,797,350	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,377,325	-
Accounts receivable			
Canada	2	19,361	
Ontario	3	307,510	
Region or county	4	2,031	
Other municipalities	5	-	
School boards	6	159	portion of taxes
Waterworks	7	117,607	receivable for
Other (including unorganized areas)	8	167,917	business taxes
Taxes receivable			
Current year's levies	9	489,659	72,194
Previous year's levies	10	268,291	20,299
Prior year's levies	11	152,413	30,884
Penalties and interest	12	137,193	14,631
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,673	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	3,029,139	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	398		
Other municipalities	29	-		
School Boards	30	1,930		
Trade accounts payable	31	237,887		
Other	32	-		
Other current liabilities	33	24,906		
Net 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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,797,350		
Accumulated net revenue (deficit)				
General revenue	42	25,300		
Special charges and special areas (specify)				
--	43	9,898		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,688		
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	- 50,422		
Total	59	3,029,139		

1993 FINANCIAL INFORMATION RETURN

Municipality

Perth T

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STATISTICAL DATA

For the year ended December 31, 1993.

				1
1. Number of continuous full time employees as at December 31				
Administration		1		5
Non-line Department Support Staff		2		5
Fire		3		1
Police		4		11
Transit		5		-
Public Works		6		12
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		10
Libraries		11		2
Planning		12		2
	Total	13		48
				continuous full time employees December 31
				other
				1 \$
				2 \$
2. Total expenditures during the year on:				
Wages and salaries	14	1,993,419		437,313
Employee benefits	15	289,215		17,754
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			7,057,957
Previous years' tax	17			228,643
Penalties and interest	18			92,924
	19	Subtotal		7,379,524
	20			-
Discounts allowed				
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			114,885
- recoverable from general municipal revenues	25			63,813
Transfers to tax sale and tax registration accounts	26			-
The Municipal Elderly Residents' Assistance Act - reductions	27			-
- refunds	28			-
Other (specify)	80			-
	29	Total reductions		7,558,222
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 1993 (lower tier municipalities only)				
Interim billings: Number of installments	31			1
Due date of first installment (YYYYMMDD)	32			19930225
Due date of last installment (YYYYMMDD)	33			0
Final billings: Number of installments	34			2
Due date of first installment (YYYYMMDD)	35			19930528
Due date of last installment (YYYYMMDD)	36			19930928
				\$
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 1994	58	1,400,000	-	1,400,000
in 1995	59	1,200,000	-	1,200,000
in 1996	60	1,500,000	-	1,500,000
in 1997	61	1,700,000	-	1,700,000
in 1998	62	1,900,000	-	1,900,000
	63	Total	-	7,700,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	105,479	13,914		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	1,624	343,995	434,128	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	-	-	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	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, 1992					67	-	1,013,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	1,013,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,385,000	7,533,000	7,684,000	7,838,000	7,995,000