

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	7,562,787	884,017	4,084,002	2,594,768
Direct water billings on ratepayers -- own municipality	2	721,262	-		721,262
-- other municipalities	3	46,787	-		46,787
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	13,913	-		13,913
Subtotal	6	8,344,749	884,017	4,084,002	3,376,730
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,337	3,639	-	21,698
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	33,172	8,554		24,618
The Municipal Act, section 157	10	13,200	3,313		9,887
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	89,467	10,515	48,690	30,262
Ontario Hydro	13	63,504	7,464	-	56,040
Liquor Control Board of Ontario	14	4,080	1,052	-	3,028
Other	15	-	-	-	-
Municipal enterprises	16	55,438	6,516	-	48,922
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	284,198	41,053	48,690	194,455
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	480,965	-	-	480,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	301,623			301,623
Canada specific grants	30	6,206			6,206
Other municipalities - grants and fees	31	187,267			187,267
Fees and service charges	32	1,605,672			1,605,672
Subtotal	33	2,100,768			2,100,768
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	108,528	-	-	108,528
Fines	37	51,903			51,903
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	162,115			162,115
- other	40	141,225			141,225
Sales of publications, equipment, etc	42	75,833			75,833
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	118,184			118,184

*For the year ended December 31, 1994.*

## Perth T

2LT - OP

[illegible]

*For the year ended December 31, 1994.*

## Perth T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Perth T

## 2LT - OP

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	1,229,281	419,726	196,410	129.057000	151.832000	158,647	63,728	29,821	780	385	798	254,159
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,190	-	-	-	-	5,190
Total Taxation	0	-	-	-	-	-	158,647	68,918	29,821	780	385	798	259,349
Separate consolidated													
Total all school board taxation	0						2,025,301	1,383,769	603,675	- 53,037	76,961	47,333	4,084,002

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	58,473
Protection to Persons and Property					
Fire	2	-	-	-	3,825
Police	3	4,918	-	-	141,370
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,444
Emergency measures	6	-	-	-	-
Subtotal	7	4,918	-	-	146,639
Transportation services					
Roadways	8	104,516	-	57,874	143,887
Winter Control	9	77,672	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	92,978
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	182,188	-	57,874	236,865
Environmental services					
Sanitary Sewer System	16	-	-	-	165,972
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	176,051
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	356,567
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	698,590
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	2,652	-	-	-
--	29	-	-	-	-
Subtotal	30	2,652	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,700	-	77,192	331,706
Libraries	38	69,744	-	52,201	14,294
Other Cultural	39	39,002	6,206	-	40,366
Subtotal	40	110,446	6,206	129,393	386,366
Planning and Development					
Planning and Development	41	1,419	-	-	21,671
Commercial and Industrial	42	-	-	-	57,068
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,419	-	-	78,739
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	301,623	6,206	187,267	1,605,672

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Perth T						
		48						
For the year ended December 31, 1994.								
		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	291,386	-	194,087	270,550	-	-	756,023
Protection to Persons and Property								
Fire	2	173,524	-	57,264	24,089	-	48,717	303,594
Police	3	946,834	-	96,010	40,585	-	-	1,083,429
Conservation Authority	4	-	-	-	-	11,876	-	11,876
Protective inspection and control	5	42,432	-	12,752	530	-	-	55,714
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,162,790	-	166,026	65,204	11,876	48,717	1,454,613
Transportation services								
Roadways	8	294,354	-	133,854	322,862	-	-	751,070
Winter Control	9	53,966	-	94,082	-	-	-	148,048
Transit	10	-	-	-	-	-	-	-
Parking	11	7,040	-	53,375	-	-	-	60,415
Street Lighting	12	-	-	34,478	-	-	-	34,478
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	355,360	-	315,789	322,862	-	-	994,011
Environmental services								
Sanitary Sewer System	16	105,659	-	188,529	222,830	-	-	517,018
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	431,301	-	351,385	232,465	-	48,717	966,434
Garbage Collection	19	2,376	-	71,732	-	-	-	74,108
Garbage Disposal	20	42,314	-	131,340	168,293	-	-	341,947
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	581,650	-	742,986	623,588	-	48,717	1,899,507
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,817	-	4,291	-	-	-	7,108
--	29	-	-	-	-	-	-	-
Subtotal	30	2,817	-	4,291	-	10,000	-	17,108
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	24,502	-	-	-	24,502
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	24,502	-	-	-	24,502
Recreation and Cultural Services								
Parks and Recreation	37	485,920	-	383,514	71,279	33,708	-	974,421
Libraries	38	146,550	-	66,160	-	15,336	-	228,046
Other Cultural	39	91,630	-	58,663	16,474	-	-	166,767
Subtotal	40	724,100	-	508,337	87,753	49,044	-	1,369,234
Planning and Development								
Planning and Development	41	91,898	-	34,751	1,312	12,000	-	139,961
Commercial and Industrial	42	24,207	-	53,616	66,419	-	-	144,242
Residential Development	43	-	-	1,401	-	-	-	1,401
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	116,105	-	89,768	67,731	12,000	-	285,604
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,234,208	-	2,045,786	1,437,688	82,920	-	6,800,602

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,422	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	951,696	
Reserves and Reserve Funds	3	82,902	
Subtotal	4	1,034,598	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	853,149	
Canada	21	257,792	
Other Municipalities	22	-	
Subtotal	23	1,110,941	
Other Financing			
Prepaid Special Charges	24	81,433	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	16,515	
--	30	71,417	
--	31	-	
Subtotal	32	169,365	
Total Sources of Financing	33	2,314,904	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,299,309	
Subtotal	36	2,299,309	
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	2,299,309	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	34,827	
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	34,827	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,827	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	13,058
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	26,724
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,724
Transportation services					
Roadways	8	752,706	207,873	-	1,250,481
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	752,706	207,873	-	1,250,481
Environmental services					
Sanitary Sewer System	16	49,919	49,919	-	300,422
Storm Sewer System	17	-	-	-	-
Waterworks System	18	49,504	-	-	352,008
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,020	-	-	136,156
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	100,443	49,919	-	788,586
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	-	-	-	159,874
Libraries	38	-	-	-	4,233
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	164,107
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48,150
Residential Development	43	-	-	-	8,203
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	56,353
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	853,149	257,792	-	2,299,309

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Perth T

For the year ended December 31, 1994.

			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 - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			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	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

## Municipality

## Perth T

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	-	-	-	-		
- user rates (consolidated entities)	53	-	-	-	-		
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	-	-	-	-		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72	-	-	-	-	-	-
1996	73	-	-	-	-	-	-
1997	74	-	-	-	-	-	-
1998	75	-	-	-	-	-	-
1999	76	-	-	-	-	-	-
Total	77	-	-	-	-	-	-
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1994.

		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		848,257	15,388	863,645							
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		41,053	-	41,053							
Telephone and telegraph taxation	10		20,372	-	20,372							
Subtotal levied by mill rate -- general	11	-	909,682	15,388	925,070	863,645	20,372	-	41,053	-	925,070	-
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	-	909,682	15,388	925,070	863,645	20,372	-	41,053	-	925,070	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1994.

		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	-	1,903,028	36,516	-	1,939,544	1,876,503	42,146	20,895	-	1,939,544	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	315,574	2,356	-	317,930	305,082	7,182	5,666	-	317,930	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,580,726	30,422	-	1,611,148	1,563,284	30,456	17,408	-	1,611,148	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	262,107	1,963	-	264,070	254,159	5,190	4,721	-	264,070	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,061,435	71,257	-	4,132,692	3,999,028	84,974	48,690	-	4,132,692	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Perth T
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10  
15

		1	\$
Balance at the beginning of the year	1	2,797,350	
Revenues			
Contributions from revenue fund	2	485,992	
Contributions from capital fund	3	-	
Development Charges Act	67	33,666	
Lot levies and subdivider contributions	60	4,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	17,358	
--	9	2,863	
--	10	41,750	
--	11	-	
--	12	-	
Total revenue	13	585,729	
Expenditures			
Transferred to capital fund	14	82,902	
Transferred to revenue fund	15	118,184	
Charges for long term liabilities - principal and interest	16	-	
--	63	33,081	
--	20	-	
--	21	-	
Total expenditure	22	234,167	
Balance at the end of the year for:			
Reserves	23	2,787,075	
Reserve Funds	24	361,837	
Total	25	3,148,912	
Analysed as follows:			
Working funds	26	405,419	
Contingencies	27	427,089	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	90,093	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	166,100	
- roads	35	167,000	
- sanitary and storm sewers	36	283,000	
- parks and recreation	64	30,546	
- library	65	41,622	
- other cultural	66	16,016	
- water	38	419,337	
- transit	39	-	
- housing	40	-	
- industrial development	41	123,508	
- other and unspecified	42	716,805	
Development Charges Act	68	105,088	
Lot levies and subdivider contributions	44	133,327	
Recreational land (the Planning Act)	46	9,099	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,148,912	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,266,233	-
Accounts receivable			
Canada	2	55,173	
Ontario	3	676,633	
Region or county	4	305	
Other municipalities	5	-	
School Boards	6	1,376	portion of taxes
Waterworks	7	115,707	receivable for
Other (including unorganized areas)	8	353,562	business taxes
Taxes receivable			
Current year's levies	9	459,915	57,003
Previous year's levies	10	300,083	35,515
Prior year's levies	11	210,131	22,627
Penalties and interest	12	110,424	12,939
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	3,529,542	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Perth T
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11  
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	366,283		
Other	32	-		
Other current liabilities	33	21,980		
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	3,148,912		
Accumulated net revenue (deficit)				
General revenue	42	25,300		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,894		
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	- 34,827		
Total	59	3,529,542		

		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		3
Total	13		49

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,880,896		446,336	
Employee benefits	15	291,272		28,993	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			6,981,822	
Previous years' tax	17			400,149	
Penalties and interest	18			188,884	
	19			7,570,855	
Subtotal	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			57,526	
- recoverable from general municipal revenues	25			63,525	
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			7,691,906	
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 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19940225
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940527
Due date of last installment (YYYYMMDD)	36		19940926
			\$
Supplementary taxes levied with 1995 due date	37		-

		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 1995	58	1,200,000	-	-	1,200,000
in 1996	59	1,500,000	-	-	1,500,000
in 1997	60	1,700,000	-	-	1,700,000
in 1998	61	1,900,000	-	-	1,900,000
in 1999	62	2,000,000	-	-	2,000,000
Total	63	8,300,000	-	-	8,300,000



# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

[illegible]