**MUNICIPAL CODE: 9021** 

MUNICIPALITY OF: Perth T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Perth T	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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		_	<del></del>			
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	-	-	-	-
ONTA DIO LINGONDITIONAL CRANTS	Subtotal	18	284,198	41,053	48,690	194,455
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	. 1	. 1	_	_
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	- 400 520			400 530
Licences and permits		35 37	108,528	-	-	108,528
Fines  Penalties and interest on taxes		38	51,903		-	51,903
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 fund	S	44	118,184			118,184

Mur		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Perth T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 207.64400 General 7,132,045 3,887,619 1,806,950 176.49700 1,258,785 807,241 375,202 32,964 47,834 29,418 2,485,516 1,258,785 807,241 375,202 32,964 47,834 29,418 2,485,516 Subtotal Levied By Mill Rate 60,791 60,791 0 Share Of Telephone And Telegraph Taxation 46,775 1,686 48,461 Business Improvement Area 60,791 46,775 1,686 109,252 Subtotal Special Charges On Tax Bills 868,032 421,977 32,964 31,104 2,594,768 0 1,258,785 47,834 Total Taxation

Municipality
Perth T

2LT - OP

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential total commercial business commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 72.15000 130,371 10,222 863,645 General 7,132,045 3,887,619 1,806,950 61.32800 437,394 280,492 11,454 16,620 437,394 280,492 130,371 11,454 16,620 10,222 863,645 Subtotal Levied By Mill Rate 20,372 20,372 0 Share Of Telephone And Telegraph Taxation 20,372 20,372 Subtotal Special Charges On Tax Bills 437,394 300,864 130,371 11,454 16,620 10,222 884,017 Total Taxation

Perth T

2LT - OP

For the year ended December 31, 1994.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,902,764	3,467,893	1,610,540	154.915000	182.253000	914,427	632,034	293,526	- 29,869	41,522	24,863	1,876,503
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,146	-	-	-	-	42,146
Total Taxation	0	•	-	-	•	-	914,427	674,180	293,526	- 29,869	41,522	24,863	1,918,649
Elementary separate													
General	0	1,229,281	419,726	196,410	154.915000	182.253000	190,434	76,496	35,796	936	462	958	305,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,182	-	-	-	-	7,182
Total Taxation	0	-	-	-	-	-	190,434	83,678	35,796	936	462	958	312,264
Secondary public													
General	0	5,902,764	3,467,893	1,610,540	129.057000	151.832000	761,793	526,537	244,532	- 24,884	34,592	20,714	1,563,284
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,456	-	-	-	-	30,456
Total Taxation	0	-	-	-	-	-	761,793	556,993	244,532	- 24,884	34,592	20,714	1,593,740
Public consolidated													
	1 1												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	•	

For the year ended December 31, 1994.

Municipality
Perth T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Perth T	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	<u>- T</u>		- 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	Subtotal	6 7	4,918	-	-	146,639
	Subtotal	′}	4,710			170,037
Transportation services Roadways			404.544		57.074	4.42.00
Winter Control		8	104,516	-	57,874	143,887
Transit		10	77,672	· .	-	
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	-	-	-	257.57
Garbage Disposal Pollution Control		20 21	•	-	-	356,567
		21			-	
	Subtotal	23	-		-	698,590
Health Services	<b>542.544</b>					070,070
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	2,652	-	-	-
-	Subtotal	29	- 2 (52	-	-	-
Social and Family Services	Subtotal	30	2,652	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-		-	-
		F				
Recreation and Cultural Services						
Parks and Recreation		37	1,700	-	77,192	331,706
Libraries Other Cultural		38 39	69,744 39,002	6,206	52,201	14,294 40,366
Other Cutturat	Subtotal	40	110,446	6,206	129,393	386,366
Planning and Development Planning and Development	Jubiotal	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	-		-	- 4 (05 (70
	Total	51	301,623	6,206	187,267	1,605,672

### ANALYSIS OF REVENUE FUND EXPENDITURES

For	the year	ended	December .	31, 1994.	

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	291,386	-	194,087	270,550	-	-	756,02
Protection to Persons and Property Fire			.== == .						
Police		2	173,524	-	57,264	24,089	-	48,717	303,59
Conservation Authority		4	946,834		96,010	40,585	11,876	-	1,083,42 11,87
Protective inspection and control		5	42,432	-	12,752	530	-	-	55,71
Emergency measures		6	-	-	-	-	-	-	•
	Subtotal	7	1,162,790	-	166,026	65,204	11,876	48,717	1,454,61
Transportation services									
Roadways		8	294,354	-	133,854	322,862	-	-	751,07
Winter Control		9	53,966	-	94,082	-	-	-	148,04
Transit		10	7.040	-		-	-	-	-
Parking Street Lighting		11	7,040	-	53,375	-	-	-	60,41
		12	-	-	34,478	-	-	-	34,47
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal	-	355,360	-	315,789	322,862	-	-	994,01
Environmental services	32230441	+	333,300		313,707	322,002			771,01
Sanitary Sewer System		16	105,659	-	188,529	222,830	-	-	517,01
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	431,301	-	351,385	232,465		48,717	966,43
Garbage Collection		19	2,376	-	71,732	-	-	-	74,10
Garbage Disposal		20	42,314	-	131,340	168,293	-	-	341,94
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	7 (2.00)	- (22.500	-	- 10 717	- 4 000 50
Health Services	Subtotal	23	581,650	-	742,986	623,588		48,717	1,899,50
Public Health Services		24	-	_	-	_	_	_	-
Public Health Inspection and Control		25	-	_	-	-	-	-	_
Hospitals		26	-	-	-	-	10,000	-	10,00
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,817	-	4,291	-	-	-	7,10
		29	-	-	-	-	-	-	-
	Subtotal	30	2,817	-	4,291	-	10,000	-	17,10
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33 34	-	-	24,502	-	-	-	
Day Nurseries		35	-	-	- 24,502	-	-	-	24,50
	Subtotal	-	-	-	24,502	_	-	-	24,50
					,				,
Recreation and Cultural Services									
Parks and Recreation		37	485,920	-	383,514	71,279	33,708	-	974,42
Libraries		38	146,550	-	66,160	- 16 474	15,336	-	228,04
Other Cultural	Subtotal	_	91,630 724,100	-	58,663 508,337	16,474 87,753	49,044	-	166,76 1,369,23
Planning and Development Planning and Development	Subtotal		·		·	-			
Commercial and Industrial		41	91,898 24,207	-	34,751 53,616	1,312 66,419	12,000	-	139,96 144,24
Residential Development		43	-	-	1,401	- 00,419	-	-	1,40
Agriculture and Reforestation		44	-	-	1,401	-	-	-	1,40
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	
	Subtotal	47	116,105	-	89,768	67,731	12,000	-	285,60
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	3,234,208	-	2,045,786	1,437,688	82,920	_	6,800,60

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Perth T

.

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 50,422 Source of Financing Contributions from Own Funds Revenue Fund 951,696 82,902 Reserves and Reserve Funds Subtotal 1,034,598 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 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 1,110,941 23 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 16,515 Donations 28 71,417 30 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 2,299,309 36 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** 2,299,309 42 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 34,827 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Perth T	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	13,058
Protection to Persons and Property Fire		•				
Police		2	-	-	-	26,724
Conservation Authority		4	-	-	-	20,724
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,724
Transportation services Roadways		•	752 704	207.072		4 350 404
Winter Control		8 9	752,706	207,873	-	1,250,481
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	-	-	-	-
	61	22	-	- 40.040	-	700 504
Health Services Public Health Services	Subtotal	23 24	100,443	49,919	-	788,586
Public Health Inspection and Control		25	-	-	<u>-</u>	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Fourth Company	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	-	-	<u> </u>	4,233
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	164,107
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	48,150 8,203
Agriculture and Reforestation		43	-	-	-	6,203
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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perth T

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures	Subtatal -	
Transportation services	Subtotal 7	-
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	1:	
Air Transportation	1:	
-	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	27	
Health Services	Subtotal 2	-
Public Health Services	24	
Public Health Inspection and Control		
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	33	
Assistance to Aged Fersons Assistance to Children	3:	-
Day Nurseries	34	
	3!	j -
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	- ا
Commercial and Industrial	43	
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
<del></del>	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5	
	Total 5	'L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth T

**8** 

			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	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- 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	<u> </u>
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
E Long town committee and continuous in at warming		_	\$
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 Total liability for own pension funds	•	35	-
- initial unfunded	3	36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	:	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perth T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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
					Ī		2
						1	\$
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					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					Į.		
3. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated i	evenue fund		e funds	unconsolida	ted 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	-	-	-	-	-	-
nterest 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	<b>i</b>						
9. Future principal payments on EXPECTED NEW debt							
						[	1
							\$
1995						72	-
1996						73	-
						74	-
1997							
						/31	-
1997 1998 1999						75 76	<u> </u>
1998					Total	76	
1998 1999					Total	•	-
1998					Total	76	-
1998 1999					Total	76	-
1998 1999					Total	76	-

nicipality	
	Perth T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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								<u> </u>			
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14	1	-	-	-							
Library 15	1	-	-	-							
16	1	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	909,682	15,388	925,070	863,645	20,372		41,053	-	925,070	-

Municipality	
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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,903,028	36,516	-	1,939,544	1,876,503	42,146	20,895	-	1,939,544	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	315,574	2,356	-	317,930	305,082	7,182	5,666	-	317,930	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	1,580,726	30,422	-	1,611,148	1,563,284	30,456	17,408	-	1,611,148	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	F											
	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	_

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CONTINUITY OF RESERVES **AND RESERVE FUNDS** 

Municipality Perth T

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			1 \$
Balance at the beginning of the year		1	2,797,35
Revenues  Contributions from revenue fund			
		2	485,99
Contributions from capital fund  Development Charges Act		3 67	33,66
Lot levies and subdivider contributions		60	4,10
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	17,35
-		9	2,8
<del>-</del>		10	41,7
		11	-
-	Total revenue	12	-
	l otal revenue	13	585,7
xpenditures			
Transferred to capital fund		14	82,90
Transferred to revenue fund		15	118,1
Charges for long term liabilities - principal and interest		16 63	33,0
 		20	33,00
		21	
	Total expenditure	22	234,10
		H	- ,
alance at the end of the year for:			
Reserves		23	2,787,0
Reserve Funds		24	361,8
	Total	25	3,148,9
nalysed as follows:			
Working funds		26	405,4
Contingencies		27	427,08
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	90,0
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	166,10
- roads		35	167,00
- sanitary and storm sewers		36	283,00
- parks and recreation		64	30,54
- library		65	41,6
- other cultural		66	16,01
- water		38	419,3
- transit		39	-
- housing		40	-
- industrial development		41	123,50
- other and unspecified		42	716,8
Development Charges Act		68	105,08
Lot levies and subdivider contributions		44	133,3
Recreational land (the Planning Act)		46 45	9,0
Parking revenues  Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	14,8
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Perth T

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	1,266,233	-
Accounts receivable			1,211,200	
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
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	3,529,542	
	Total	21	3,529,542	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perth T	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
Recoveralble 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)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	1,894	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
Desire as assets.	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- 34,827	
	Total 59	3,529,542	

Municipality
Perth T

#### STATISTICAL DATA

For the year ended December 31, 1994.

							1
	umber of continuous full time employees as at December 31						
	Iministration					1	5
No Fi	on-line Department Support Staff					2	5
	blice					3	11
	ransit					5	
	ablic Works					6	12
	ealth Services					7	- 12
	omes for the Aged					8	-
	ther Social Services					9	-
Pa	arks and Recreation					10	10
Lil	braries					11	2
Pla	anning					12	3
					Total	13	49
						continuous full	
						time employees December 31	- th
						1	other 2
2. To	otal expenditures during the year on:					\$	\$
W	ages and salaries				1	4 1,880,896	446,336
En	nployee benefits				1	5 291,272	28,993
						•	1
							\$
3. Re	eductions of tax roll during the year (lower tier municipalities only)						
Ca	ash collections: Current year's tax					16	6,981,822
	Previous years' tax					17	400,149
	Penalties and interest					18	188,884
					Subtotal	19	7,570,855
	scounts allowed					20	-
16	ax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	-
Ta	ax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	57,526
	- recoverable from general municipal revenues					25	63,525
Tr	ransfers to tax sale and tax registration accounts					26	•
Th	ne Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
0	ther (specify)					80	7 (01 00)
				Total reductions		29	7,691,906
Amou	ints added to the tax roll for collection purposes only					30	-
Busin	ess taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4. Ta	ax due dates for 1994 (lower tier municipalities only)						·
	nterim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940225
	Due date of last installment (YYYYMMDD)					33	0
F.	inal billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940527
	Due date of last installment (YYYYMMDD)					36	19940926
							\$
Su	applementary taxes levied with 1995 due date					37	-
5. Pr	rojected capital expenditures and long term						
	nancing requirements as at December 31						
					long	term financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
	ated to take place			\$	\$	\$	\$
	1995		58	1,200,		-	1,200,000
	1996		59	1,500,		-	1,500,000
	1997		60	1,700,		-	1,700,000
	1998 1999		61 62	1,900, 2,000,		-	1,900,000 2,000,000
"'		Total	63	8,300,		-	8,300,000
1					1	i	-,500,000

Municipality

Perth T

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,017	8,103
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven binings as at becember 51	Ī	number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	2,818	340,555	380,707	
In other municipalities (specify municipality)	40	-	-	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del>"</del>	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	-	2,818
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	-	-	-	-
	<u> </u>				
Borrowing from own reserve funds	-				1
	-			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	<u> </u>			84	
	L			84	\$
Loans or advances due to reserve funds as at December 31	L				\$
Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
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Interest		
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