

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9021

MUNICIPALITY OF: Perth T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Perth T

13

		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	7,909,934	928,902	4,293,162	2,687,870	
Direct water billings on ratepayers -- own municipality	2	750,445	-		750,445	
-- other municipalities	3	45,080	-		45,080	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	14,628	-		14,628	
Subtotal	6	8,720,087	928,902	4,293,162	3,498,023	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	31,935	3,770	-	28,165	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	32,593	8,501		24,092	
The Municipal Act, section 157	10	15,207	3,967		11,240	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	85,108	10,048		46,584	28,476
Ontario Hydro	13	74,316	8,774		-	65,542
Liquor Control Board of Ontario	14	4,534	1,183		-	3,351
Other	15	-	-		-	-
Municipal enterprises	16	59,095	6,977	-	52,118	
Other municipalities and enterprises	17	3,433	405	-	3,028	
Subtotal	18	306,221	43,625	46,584	216,012	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	470,792			470,792	
.....	61	-			-	
Subtotal	69	470,792			470,792	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	169,411			169,411	
Canada specific grants	30	7,536			7,536	
Other municipalities - grants and fees	31	131,767			131,767	
Fees and service charges	32	1,399,894			1,399,894	
Subtotal	33	1,708,608			1,708,608	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	87,310			-	87,310
Fines	37	76,656			76,656	
Penalties and interest on taxes	38	179,387			179,387	
Investment income - from own funds	39	-			-	
- other	40	124,432			124,432	
Sales of publications, equipment, etc	42	109,015			109,015	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	323,536			323,536	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	900,336	-	-	900,336	
TOTAL REVENUE	51	12,106,044	972,527	4,339,746	6,793,771	

For the year ended December 31, 1996.

Perth T

[illegible]

For the year ended December 31, 1996.

Perth T

II. Upper tier purposes

For the year ended December 31, 1996.

Perth T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Perth T

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4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,278,307	489,450	226,005	288.734000	339.687000	369,091	166,260	76,771	2,260	1,719	785	616,886	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,541	-	-	-	-	15,541	
Total Taxation	0	-	-	-	-	-	369,091	181,801	76,771	2,260	1,719	785	632,427	
Total all school board taxation	0						2,094,971	1,504,557	640,781	-	6,828	29,514	30,167	4,293,162

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Perth T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,795	-	-	38,202
Protection to Persons and Property					
Fire	2	-	-	-	3,955
Police	3	17,138	-	4,301	147,740
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,310
Emergency measures	6	-	-	-	-
Subtotal	7	17,138	-	4,301	157,005
Transportation services					
Roadways	8	65,840	-	-	71,450
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	77,880
Street Lighting	12	-	-	-	1,189
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,840	-	-	150,519
Environmental services					
Sanitary Sewer System	16	-	-	-	215,319
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	63,090
Garbage Collection	19	-	-	-	22,900
Garbage Disposal	20	-	-	-	286,012
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	587,321
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	4,115	71,833	377,641
Libraries	38	49,162	3,421	55,633	17,672
Other Cultural	39	31,476	-	-	27,305
Subtotal	40	80,638	7,536	127,466	422,618
Planning and Development					
Planning and Development	41	-	-	-	9,150
Commercial and Industrial	42	-	-	-	35,079
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	44,229
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	169,411	7,536	131,767	1,399,894

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Perth T							
For the year ended December 31, 1996.									
		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	303,722	-	344,676	430,521	-	-	57,397	1,021,522
Protection to Persons and Property									
Fire	2	188,880	-	47,550	245	-	69,957	306,632	
Police	3	991,368	-	97,307	38,169	-	19,947	1,146,791	
Conservation Authority	4	-	-	-	-	12,654	-	12,654	
Protective inspection and control	5	90,511	-	9,604	189	-	1,834	102,138	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,270,759	-	154,461	38,603	12,654	91,738	1,568,215	
Transportation services									
Roadways	8	304,870	-	255,751	133,494	-	7,185	701,300	
Winter Control	9	28,059	-	37,535	-	-	-	65,594	
Transit	10	-	-	-	-	-	-	-	
Parking	11	10,480	-	52,056	-	-	-	62,536	
Street Lighting	12	-	-	50,622	-	-	-	50,622	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	343,409	-	395,964	133,494	-	7,185	880,052	
Environmental services									
Sanitary Sewer System	16	84,459	-	263,343	100,611	-	-	448,413	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	454,988	-	328,518	146,946	-	52,760	877,692	
Garbage Collection	19	222	-	130,718	-	-	-	130,940	
Garbage Disposal	20	38,208	-	146,806	63,309	-	-	248,323	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	577,877	-	869,385	310,866	-	52,760	1,705,368	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	17,500	-	17,500	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	2,041	-	5,667	-	-	-	7,708	
--	29	-	-	-	-	-	-	-	
Subtotal	30	2,041	-	5,667	-	17,500	-	25,208	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	37,340	-	-	-	37,340	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	37,340	-	-	-	37,340	
Recreation and Cultural Services									
Parks and Recreation	37	484,567	-	333,805	24,631	15,844	7,795	866,642	
Libraries	38	145,707	-	76,991	-	14,446	-	237,144	
Other Cultural	39	96,112	-	72,196	14,313	-	-	182,621	
Subtotal	40	726,386	-	482,992	38,944	30,290	7,795	1,286,407	
Planning and Development									
Planning and Development	41	67,036	-	8,370	467	-	3,439	79,312	
Commercial and Industrial	42	26,820	-	83,264	65,148	15,100	-	190,332	
Residential Development	43	-	-	329	-	-	-	329	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	93,856	-	91,963	65,615	15,100	3,439	269,973	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	3,318,050	-	2,382,448	1,018,043	75,544	-	6,794,085	

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Perth T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,422
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	772,556
Reserves and Reserve Funds	3	60,360
Subtotal	4	832,916
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	-
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	48,708
Canada	21	-
Other Municipalities	22	-
Subtotal	23	48,708
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	50,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,428
--	30	-
--	31	-
Subtotal	32	55,428
Total Sources of Financing	33	937,052
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	911,501
Subtotal	36	911,501
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	11,551
Total Applications	42	923,052
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,422
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	7,422
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,422
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Perth T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	269,400
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	17,049
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,049
Transportation services					
Roadways	8	-	-	-	131,383
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	131,383
Environmental services					
Sanitary Sewer System	16	-	-	-	100,611
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	129,611
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	48,708	-	-	170,232
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,708	-	-	400,454
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	-	-	-	11,639
Libraries	38	-	-	-	2,145
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,784
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	76,883
Residential Development	43	-	-	-	2,548
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	79,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,708	-	-	911,501

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Perth T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Perth T

		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: 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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Perth T

8
12

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. 1996 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	-	-
- 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			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	-	-
Total			78	-	-
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		-	-	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
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	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perth T

For the year ended December 31, 1996.

		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		896,178	11,404	907,582							
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		43,625	-	43,625							
Telephone and telegraph taxation	10		21,320	-	21,320							
Subtotal levied by mill rate -- general	11	-	961,123	11,404	972,527	907,582	21,320	-	43,625	-	972,527	-
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	-	961,123	11,404	972,527	907,582	21,320	-	43,625	-	972,527	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Perth T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	896,178	11,404	907,582	-	-	-	-	-	-
	Secondary separate (specify)											
	--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,286,893	52,853	-	4,339,746	4,207,852	85,310	46,584	-	4,339,746	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Perth T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,393,603	
Revenues			
Contributions from revenue fund	2	245,487	
Contributions from capital fund	3	11,551	
Development Charges Act	67	63,490	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	20,928	
--	9	5,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	346,706	
Expenditures			
Transferred to capital fund	14	60,360	
Transferred to revenue fund	15	323,536	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	383,896	
Balance at the end of the year for:			
Reserves	23	2,809,273	
Reserve Funds	24	547,140	
Total	25	3,356,413	
Analysed as follows:			
Working funds	26	405,423	
Contingencies	27	286,273	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	84,867	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	635,050	
- roads	35	50,472	
- sanitary and storm sewers	36	221,290	
- parks and recreation	64	82,669	
- library	65	27,704	
- other cultural	66	21,417	
- water	38	417,143	
- transit	39	-	
- housing	40	-	
- industrial development	41	170,449	
- other and unspecified	42	622,564	
Development Charges Act	68	180,034	
Lot levies and subdivider contributions	44	148,351	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,707	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,356,413	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,539,767	-
Accounts receivable			
Canada	2	32,637	
Ontario	3	57,186	
Region or county	4	54,794	
Other municipalities	5	5,933	
School Boards	6	20,169	portion of taxes
Waterworks	7	133,572	receivable for
Other (including unorganized areas)	8	211,733	business taxes
Taxes receivable			
Current year's levies	9	312,083	46,161
Previous year's levies	10	95,573	10,372
Prior year's levies	11	115,944	5,667
Penalties and interest	12	120,893	1,333
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,903	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Other long term assets	20	123,456	registration
	21	3,806,643	123,456
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perth T

For the year ended December 31, 1996.

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	358,216		
Other	32	56,573		
Other current liabilities	33	-		
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	3,356,413		
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	17,563		
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	- 7,422		
Total	59	3,806,643		

		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		12
Transit	5		-
Public Works	6		9
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		46

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,884,167		400,387	
Employee benefits	15	368,224		29,424	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			7,444,032	
Previous years' tax	17			392,169	
Penalties and interest	18			132,405	
Subtotal	19			7,968,606	
Discounts allowed	20			-	
Tax adjustments under section 362 and 263 of the Municipal Act	22				
- amounts added to the roll (negative)				-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards				241,842	
- recoverable from general municipal revenues	25			129,730	
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			8,340,178	
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 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19960228
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960531
Due date of last installment (YYYYMMDD)	36		19960927
			\$
Supplementary taxes levied with 1997 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 1997	58	1,500,000	-	-	1,500,000
in 1998	59	1,700,000	-	-	1,700,000
in 1999	60	1,900,000	-	-	1,900,000
in 2000	61	2,000,000	-	-	2,000,000
in 2001	62	2,500,000	-	-	2,500,000
Total	63	9,600,000	-	-	9,600,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	6,694	6,019	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,856	347,038	403,407
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	2,856	
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, 1995		67	-	1,013,000	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	1,013,000	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		7,200,000	7,300,000	7,400,000	7,500,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-