MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

		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	832,969	-	467,066	365,903
Direct water billings on ratepayers own municipality	2	-			-
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities Subtotal	5	- 922 040	-	467,066	365,903
PAYMENTS IN LIEU OF TAXATION	°∟ _	832,969	<u>-</u>	407,000	303,703
Canada	7	700	-	-	700
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	1,532	-		1,532
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8	-	-	8
Liquor Control Board of Ontario Other	14 15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,240	-	-	2,240
ONTARIO UNCONDITIONAL GRANTS	<u> </u>				
Per Household General	19	33,690	-	-	33,690
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	57,126	-	-	57,126
General Support	24	31,674	-	-	31,674
Northern Special Support	25 26	95,022	-	-	95,022
Apportionment Guarantee Revenue Guarantee	27			-	
Subtotal	<u> </u>	217,512	-	-	217,512
REVENUES FOR SPECIFIC FUNCTIONS	<u></u>	•			
Ontario specific grants	29	274,748			274,748
Canada specific grants	30	2,000			2,000
Other municipalities - grants and fees	31	2,750			2,750
Fees and service charges	32	15,286		_	15,286
Subtotal	33	294,784			294,784
OTHER REVENUES	_				
Trailer revenue and licences	34	1,190			1,190
Licences and permits	35	1,622	-	-	1,622
Fines Penalties and interest on taxes	37 38	16,719		-	16,719
Investment income - from own funds	39	-		-	-
- other	40	9,601		-	9,601
Sales of publications, equipment, etc	42	5,480		-	5,480
Contributions from capital fund	43	-		-	-
Contributions from reserves and reserve funds	44	68,590		_	68,590
Contributions from non-consolidated entities	45				<u>-</u>
	46	10,805			10,805
	47	1,948			1,948
	48	2,669			2,669
Sale of Land	49	700			700
Subtotal		119,324	-	-	119,324
TOTAL REVENUE	51	1,466,829	-	467,066	999,763

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Perry Tp 2LT - OP

Tor the year ended becember 31, 1700.	,	LOCAL	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 1
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		50 040 500	7 540 754	107 5 15	5.03/00	(0(500	204 024	E4 E/4	2 400	4.620	4 277	/55	252.54
General	0	50,019,590	7,510,751	496,545	5.83600	6.86500	291,921	51,561	3,409	4,638	1,377	655	353,56
													<u> </u>
													<u> </u>

Municipality
Perry Tp

2LT - OP
4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

To the year chaca become of 51, 1700.		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Perry Tp

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 and farm business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 49,307,890 7,497,051 492,435 4.514000 5.310000 222,583 39,810 2,615 270,060 General Elementary separate 711,700 13,700 4.267000 5.020000 3,037 3,415 General Secondary public 49,307,890 7,497,051 492,435 2.941000 3.460000 145,022 25,940 1,704 2,224 652 317 175,859 General Public consolidated

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For the year ended December 31, 1988.

Municipality
Perry Tp

2LT - OP
4

To the year chaca become of 51, 1700.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	711,700	13,700	4,110	3.144000	3.699000	2,238	51	15	266	45	13	2,628
Separate consolidated													
,													
Total all school board taxation	0						372,880	80,974	4,355	6,264	1,758	835	467,066

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Perry Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	-
Protection to Persons and Property Fire	2				1 505
Police	2 3	-	-	-	1,595
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,859
Emergency measures	6	-	-	-	-
Subtota	l 7	-	-	-	10,454
Transportation services					
Roadways	8	249,700	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13 14	-	-	-	-
 Subtota	-	249,700	-	-	
Environmental services		247,700			
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	2,750	-
Pollution Control	21 22	-	-	-	-
Subtota	-			2,750	
Health Services				2,730	
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27 28	-	-	-	-
Cemeteries	28 29	-	-	-	<u> </u>
Subtota	-	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34 35	-	-	-	-
Subtota	-	-	-	-	-
Jubiola	33				
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	3,110
Libraries	38	16,939	-	-	1,722
Other Cultural Subtota	39 I 40	2,109 25,048	2,000 2,000	-	4,832
Planning and Development	. 40	23,040	2,000	-	4,032
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
 Subtota	46 l 47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Tota	l 51	274,748	2,000	2,750	15,286
	_				

ANALYSIS OF REVENUE FUND EXPENDITURES

lity	
Perry Tp	

For the year ended December 31, 1988.

		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	56,691	-	49,704	78,583	-	-	184,978
Protection to Persons and Property Fire	2	_	_	29,351	12,749	_	_	42,100
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	12,396	-	623		-	-	13,019
Line gency measures	Subtotal 7	12,396	-	29,974	12,749	-	-	55,119
Transportation services Roadways	8	124,539	-	279,397	54,341	_	-	458,277
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 12.944	-	-	-	- 12.94/
Air Transportation	12 13		-	12,846	-	-	-	12,846
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	124,539	-	292,243	54,341	-	-	471,123
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	17,648	-	1,020	20,000	-		38,668
Pollution Control	21	-	-	-	-	-	-	-
	22	- 47.440		-	-	-	-	-
Health Services	Subtotal 23	17,648	-	1,020	20,000	-	-	38,668
Public Health Services	24	-	-	-	-	9,916	-	9,916
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	9,916	-	9,916
General Assistance	31	-	-	-	-	36,886	-	36,886
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	56,579	-	56,579
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	93,465	-	93,465
Recreation and Cultural Services								
Parks and Recreation	37	12,557	-	40,009	22,737	-	-	75,303
Libraries Other Cultural	38 39	14,028	-	21,678	-	-	-	35,706
outer curearat	Subtotal 40	26,585	-	61,687	22,737	-	-	111,009
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	237,859	-	434,628	188,410	103,381	-	964,278

Municipality

ANALYSIS OF CAPITAL OPERATION

Perry Tp

5

For the year ended December 31, 1988.

			1 \$
		ī	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	24,341
Reserves and Reserve Funds	Subtotal	3 4	75,791 100,132
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	-
Other Ontario Housing Programs Ministry of the Environment Tile Projects and Shareline Programs Assistance Programs		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures		12 13 14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario Canada		20 21	35,000
Other Municipalities	Subtotal	22 23	35,000
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	43,200
Investment Income From Own Funds		26	-
Other Donations		28	6,000
 	Subtotal	30 31 32	49,200
Applications	Total Sources of Financing	33	184,332
Own Expenditures Short Term Interest Costs Other		34 35	184,332
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	184,332
Other Municipalities Unconsolidated Local Boards Individuals		37 38 39	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	184,332
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	. , , , , , , , , , , , , , , , , , , ,	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perry Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	-
Emergency measures		6	-			-
Emergency measures	Subtotal	7	-	<u> </u>	-	-
Transportation services	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-				
Roadways		8	-	-	-	92,725
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	92,725
Environmental services Sanitary Sewer System		4.0				_
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	_	-	-	_
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	1	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	_			
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	_
	Subtotal		-		-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	35,000	-	-	91,607
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	35,000	-	-	91,607
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	46 47	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		46 49	-	-	-	-
Telephone		50	-	-	-	-
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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perry Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority		
Protective inspection and control Emergency measures		
Energency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit Parking	10 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 Garbage Disposal	19	
Pollution Control	2′	
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27	
	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	Subtotat St	<u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
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	
	10(4) 5	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

For the year ended December 31, 1988.

- sewer 10 - - water 11 - Own sinking funds (actual balances) 12 - - general municipal 13 - - enterprises and other Subtotal 14 - Amount reported in line 15 analyzed as follows: Total 15 - Sinking fund debentures 16 - - Installment (serial) debentures 17 - - Long term bank loans 18 - - Lease purchase agreements 19 - - Mortgages 20 - - Ministry of the Environment 22 - -			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199	A Colombia of the Debt Double of the Healthallia		
Contrast and agencies			
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No. all didds assumed by the mankingality from others			
Michael and samend by the numericality of the Contraction of the Con	: 10 otner		
Sear All And Extraorestry protest Sear Part			
Schoolbands		5	-
Schoolpanels		6	_
Communicipalities	:Schoolboards		-
Subtract		8	-
Second 10		Subtotal 9	-
	Less: Ministry of the Environment debt retirement funds		
Own shirting funds (actual balances) 1 - enterprises and other 3 - enterprises and other 3 - enterprises and other 3 - enterprises and other - enterprises and other	- sewer	10	-
- entreprises and other - entreprises and entreprises		11	-
Subtotal 14		40	
Actionate processed in line 15 analyzed as follows:			
Amount reported in line 15 analyzed as follows: Similar floor debendures 16	- enterprises and other		
Amount reported in line 15 analysed as follows: Installment (serial) debentures Installment (seri			
Sinking fund debentures 16 . Long term bank kisans 18 . Lease purchase agreements 19 . Ministry of the Environment 22 . Contragages 22 . William Contragages 22 . Leave purchase agreements 22 . 25 . Leave purchase agreements 25 . Leave purchase agreements 25 .	Amount reported in line 15 analyzed as follows:	Total 13	-
Lesse purchase agreements 19 ———————————————————————————————————	Sinking fund debentures	16	-
Lose purchase agreements 19 Mortagages 20 Ministry of the Environment 22 23 24 24 24 24 24 25 25	Installment (serial) debentures	17	-
Mortgages 20 ————————————————————————————————————	Long term bank loans	18	-
Ministry of the Environment 22	Lease purchase agreements	19	-
2	Mortgages	20	-
24	Ministry of the Environment	22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 25		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			Ś
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in		25	-
Par value of this amount in	- par value of this amount in U.S. dollars	26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above	27	-
Ninterest earned on sinking funds and debt retirement funds during the year	- par value of this amount in	28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 43 45			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 43 45			
Ministry of the Environment - sewer 31 - water 31 - wat			
- water	Own funds		-
A. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 34 actuarial deficiency Total liability for own pension funds initial unfunded 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be Inversity support university support leases and other agreements Other (specify) Charles (Secify) Charles (Secify) Actuarial deficency Actuarial deficiency		-	
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Cother (spe	- water	31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)			\$
5. Long term commitments and contingencies at year end 33 - Total liability or accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Leases and other agreements 43 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42	4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end 33 - Total liability or accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Leases and other agreements 43 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42			
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Oustanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency	37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee	38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements Other (specify) 41 42 43 44			
Other (specify) 42 - 43 - 44 -			
43 <u></u>			
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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

For the year ended December 31, 1988.

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
Water avairate for this mounicipality, and				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1966 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							
			e from the	recovera		recovera	
	-	consolidated		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal -	interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-		
1990 1991	61	-					-
			-	-	-	-	-
	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1992 1993	63 64			-	-		- - -
1992 1993 1994-1998	63 64 65	- - -	- - -	-	-	- - - -	- - - -
1992 1993 1994-1998 1999 onwards	63 64 65 79	- - - -		- - - -	- - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	63 64 65 79 69			- - - - -	- - - - -	- - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69			- - - - -	- - - - -	- - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	-
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -	- - - - - - -	
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	- - - - -	-	- - - - -	- - - - -		
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	63 64 65 79 69 70	- - - - -		- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	63 64 65 79 69 70	- - - - -		- - - - -		72 73 74 75	1 5
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -		- - - - -	- - - - -		1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	63 64 65 79 69 70	- - - - -		- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -		- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -		- - - - -		72 73 74 75	1 \$
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	63 64 65 79 69 70	- - - - -		- - - - -		72 73 74 75	1 \$

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	Perry Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

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Municip	pality
	Perry Tp

For the year ended December 31, 1988.

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 -	342	274,174	5,052	-	279,226	270,060	9,221	-	-	279,281	- 287
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,132	288	-	3,420	3,415	-	-	-	3,415	- 5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	352	178,516	3,193	-	181,709	175,859	5,883	-	-	181,742	385
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,308	324	-	2,632	2,628	-	-	-	2,628	- 4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	10	458,130	8,857	-	466,987	451,962	15,104	-	-	467,066	89

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Perry Tp

For the year ended December 31, 1988.

		1
		1 \$
Palance at the heginning of the year	. 1	
Balance at the beginning of the year Revenues	1	252,197
Contributions from revenue fund	2	164,069
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	12,725
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,475
-	9	-
	10	-
	11 12	-
Total revenue		182,269
	,,	102,207
Expenditures Transferred to capital fund	14	75,791
Transferred to revenue fund	15	68,590
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	144,381
Balance at end of year for:		
Reserves	23	192,803
Reserve Funds	24	97,282
Total	25	290,085
Analysed as follows: Working funds	26	167,770
Contingencies	27	167,770
Ministry of the Environment funds for renewals, etc	21	_
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	10,319
- sanitary and storm sewers	36	
- parks and recreation	64	7,986
- library	65	-
- other cultural	66	-
- water	38 39	-
- transit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	44,207
Lot levies and subdivider contributions	44	8,651
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,097
	52	48,055
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	290,085

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
P	Perry Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	122,163	300
Accounts receivable			,	
Canada		2	-	
Ontario		3	151,102	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	150	business taxes
Taxes receivable				
Current year's levies		9	71,722	512
Previous year's levies		10	19,893	-
Prior year's levies		11	4,497	-
Penalties and interest		12	9,414	-
Less allowance for uncollectables (negative)		13 -	796	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,720	portion of line 20
Capital outlay to be recovered in future years		19	-	ror cax sace / cax registration
Other long term assets		20	-	<u>-</u>
	Total	21	390,865	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perry Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	7	
Region or county	2	-	
Other municipalities	2		
School Boards	3	36,535	
Trade accounts payable	3	1 22,088	
Other	3	2	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	290,085	
Accumulated net revenue (deficit)			
General revenue	4	36,914	
Special charges and special areas (specify)			
	4		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7 -	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
Pagion or county	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	390,865	

Municipality
Perry Tp

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For the year ended December 31, 1988.

Number of continuous full time employees as at Decer	mber 31					1
Administration	iliber 31				1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	1
5				Total	13	9
					continuous full	
					time employees December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		9,848
Employee benefits				15		438
						1
						\$
3. Reductions of tax roll during the year (lower tier mun	icipalities only)				4.6	747.474
Cash collections: Current year's tax Previous years' tax					16 17	747,164 84,050
Penalties and interest					18	18,615
				Subtotal	19	849,829
Discounts allowed Tax adjustments under section 362 and 363 of the Munici	inal Act				20	3,734
- amounts added to the roll (negative)	ipat ACt				22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the recoverable from upper tier and school boards	Municipal Act					
- recoverable from upper tier and school boards					24	5,997
- recoverable from general municipal revenues					25	4,424
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reduction					27	-
- ref Other (specify)	unds				28 80	-
otici (specify)			Total reductions		29	863,984
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Mu	ınicipal Act				30 81	-
4. Tax due dates for 1988 (lower tier municipalities only	()					1
Interim billings: Number of installments					31	1
Due date of first installment (YYYY)					32	19880430
Due date of last installment (YYYY) Final billings: Number of installments	MMDD)				33 34	1
Due date of first installment (YYYY)	MMDD)				35	19880930
Due date of last installment (YYYY)	WMDD)				36	0
Supplementary taxes levied with 1990 due date					37	\$
supplementary taxes levied with 1770 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
finalicing requirements as at December 31				long t	erm financing require	ments
				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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58		-	-	-
in 1990		59		-	-	-
in 1991		60		-	-	-
in 1992 in 1993		61 62		-	-	-
	Total	63		-	-	-

Municipality
Perry Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	83,667	72,502
7. Analysis of direct water and sewer billings as at December 31					
j		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1988 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	=
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
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	\$ -
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	53 54	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 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	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	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 \$	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 \$	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
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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 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 \$	other submitted to 0.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	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 %	for computer use only 4