

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

For the year ended December 31, 1989.

Percy Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,653,868	133,197	1,065,898	454,773
Direct water billings on ratepayers -- own municipality	2	67,134	-		67,134
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,936	-		27,936
-- other municipalities	5	-	-		-
Subtotal	6	1,748,938	133,197	1,065,898	549,843
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,073	-	-	1,073
Ontario					
The Municipal Tax Assistance Act	9	2,380	-		2,380
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	619	51	-	568
Liquor Control Board of Ontario	14	2,544	-	-	2,544
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,616	51	-	6,565
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	134,032	-	-	134,032
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	319,502			319,502
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,400			13,400
Fees and service charges	32	253,584			253,584
Subtotal	33	586,486			586,486
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,050	-	-	45,050
Fines	37	-			-
Penalties and interest on taxes	38	21,167			21,167
Investment income - from own funds	39	-			-
- other	40	65,408			65,408
Sales of publications, equipment, etc	42	8,343			8,343
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	4,520			4,520
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	10,465			10,465
Subtotal	50	154,953	-	-	154,953
TOTAL REVENUE	51	2,631,025	133,248	1,065,898	1,431,879

For the year ended December 31, 1989.

Percy Tp

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	182,255	13,300	4,440	146.400000	172.240000	26,682	2,291	765	211	346	173	30,468
Separate consolidated													
Total all school board taxation	0						914,222	96,836	22,001	29,426	2,476	937	1,065,898

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Percy Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	329	-	-	33,939
Protection to Persons and Property					
Fire	2	-	-	13,400	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	773	-	-	300
Emergency measures	6	-	-	-	-
Subtotal	7	773	-	13,400	300
Transportation services					
Roadways	8	271,700	-	-	8,923
Winter Control	9	40,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	312,400	-	-	8,923
Environmental services					
Sanitary Sewer System	16	-	-	-	14,675
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,544
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,219
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,624
--	29	-	-	-	-
Subtotal	30	-	-	-	7,624
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	6,000	-	-	103,165
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	103,165
Planning and Development					
Planning and Development	41	-	-	-	61,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,614
--	46	-	-	-	-
Subtotal	47	-	-	-	80,414
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	319,502	-	13,400	253,584

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Percy Tp							
For the year ended December 31, 1989.									
		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	146,819	-	85,132	52,708	-	-	1,386	283,273
Protection to Persons and Property									
Fire	2	12,375	-	16,913	11,079	-	797	41,164	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,573	-	7,573	
Protective inspection and control	5	34,110	-	10,166	-	957	-	45,233	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	46,485	-	27,079	11,079	8,530	797	93,970	
Transportation services									
Roadways	8	198,268	-	304,822	25,075	-	-	14,755	513,410
Winter Control	9	6,947	-	53,780	-	-	-	-	60,727
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,085	-	-	-	-	16,085
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	205,215	-	374,687	25,075	-	-	14,755	590,222
Environmental services									
Sanitary Sewer System	16	8,625	17,050	2,163	28,710	-	1,386	57,934	
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	1,270	14,510	60,514	733	-	-	77,027	
Garbage Collection	19	34,517	-	2,718	-	-	13,811	51,046	
Garbage Disposal	20	-	-	29,177	-	-	147	29,324	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	44,412	31,560	94,572	29,443	-	15,344	215,331	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	11,380	-	2,111	-	1,000	-	14,491	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	11,380	-	2,111	-	1,000	-	14,491	
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	57,749	-	64,685	14,074	550	-	137,058	
Libraries	38	-	-	3,055	-	-	-	3,055	
Other Cultural	39	-	-	-	-	1,598	-	1,598	
Subtotal	40	57,749	-	67,740	14,074	2,148	-	141,711	
Planning and Development									
Planning and Development	41	-	-	5,675	-	-	-	5,675	
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000	
Tile Drainage and Shoreline Assistance	45	-	18,614	-	-	-	-	18,614	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	18,614	5,675	-	1,000	-	25,289	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	512,060	50,174	656,996	132,379	12,678	-	1,364,287	

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
	Percy Tp	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	33,950
Reserves and Reserve Funds	3	-
Subtotal	4	33,950
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	97,456
Canada	21	-
Other Municipalities	22	-
Subtotal	23	97,456
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	131,406
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	131,406
Subtotal	36	131,406
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	131,406
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Percy Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,989
Protection to Persons and Property					
Fire	2	-	-	-	6,079
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,079
Transportation services					
Roadways	8	93,300	-	-	108,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	93,300	-	-	108,375
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,156	-	-	4,889
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,156	-	-	4,889
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	-	-	-	4,074
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,074
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	97,456	-	-	131,406

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Percy Tp

		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	50,000	
Storm Sewer System	17	-	
Waterworks System	18	81,247	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	131,247	
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	59,699	
--	46	-	
	Subtotal 47	59,699	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	190,946	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1989.

		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	216,698
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	216,698
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	25,752
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	25,752
Total		15	190,946
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	190,946
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	3,145
			\$
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	16,321
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	16,321

Municipality

Percy Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1989 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	12,706	5,908				
- user rates (consolidated entities)	53	17,027	14,533				
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	29,733	20,441				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60	29,430	17,917	-	-	-	-
1991	61	29,687	15,371	-	-	-	-
1992	62	27,105	12,770	-	-	-	-
1993	63	25,500	10,402	-	-	-	-
1994	64	23,864	5,225	-	-	-	-
1995-1999	65	42,514	23,796	-	-	-	-
2000 onwards	79	2,664	14,693	-	-	-	-
interest to be earned on sinking funds *	69	10,182	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	190,946	100,174	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-	-	-	-	-	
1991	73	-	-	-	-	-	
1992	74	-	-	-	-	-	
1993	75	-	-	-	-	-	
1994	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

For the year ended December 31, 1989.

		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		75,808	2,404	78,212								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		6,103	194	6,297								
Road rate	6		46,918	1,487	48,405								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	290	128,829	4,085	132,914	128,187	5,010	-	51	-	133,248	44
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	-	290	128,829	4,085	132,914	128,187	5,010	-	51	-	133,248	44

1989 FINANCIAL INFORMATION RETURN

Municipality

Percy Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 950	531,941	17,147	-	549,088	530,104	19,919	-	-	550,023	- 15
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	23,010	565	-	23,575	23,575	-	-	-	23,575	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 279	447,158	14,397	-	461,555	445,090	16,742	-	-	461,832	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	29,738	730	-	30,468	30,468	-	-	-	30,468	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,229	1,031,847	32,839	-	1,064,686	1,029,237	36,661	-	-	1,065,898	- 17

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Percy Tp

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		1 \$
Balance at the beginning of the year	1	198,526
Revenues		
Contributions from revenue fund	2	98,429
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	6,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,873
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	109,302
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	252,360
Reserve Funds	24	55,468
Total	25	307,828
Analysed as follows:		
Working funds	26	56,652
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	49,468
Replacement of equipment	30	-
Sick leave	31	16,321
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,972
- sanitary and storm sewers	36	55,415
- parks and recreation	64	19,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	54,000
Lot levies and subdivider contributions	44	6,000
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	307,828

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	254,809	-
Accounts receivable			
Canada	2	-	
Ontario	3	168,130	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	10,934	receivable for
Other (including unorganized areas)	8	33,779	business taxes
Taxes receivable			
Current year's levies	9	65,808	1,119
Previous year's levies	10	10,071	-
Prior year's levies	11	12,244	-
Penalties and interest	12	12,229	74
Less allowance for uncollectables (negative)	13	- 350	- 350
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,000	
Other current assets	18	65,594	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	190,946	
Other long term assets	20	-	-
Total	21	844,194	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

For the year ended December 31, 1989.

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	147,375		
Other	32	25,741		
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	131,247		
- benefitting landowners	36	59,699		
- 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	307,828		
Accumulated net revenue (deficit)				
General revenue	42	112,967		
Special charges and special areas (specify)				
--	43	409		
--	44	588		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,149		
Libraries	49	-		
Cemetaries	50	7,514		
Recreation, community centres and arenas	51	- 650		
--	52	36,300		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	44		
School boards	57	- 17		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	844,194		

1989 FINANCIAL INFORMATION RETURN

Municipality

Percy Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	4			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	8			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	1			
Total		13	15		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	373,350	46,900		
Employee benefits	15	85,000	5,000		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,577,883			
Previous years' tax	17	77,051			
Penalties and interest	18	35,954			
Subtotal		19	1,690,888		
		20	5,692		
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	3,316			
- recoverable from general municipal revenues	25	1,169			
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	1,701,065		
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890228			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890531			
Due date of last installment (YYYYMMDD)	36	19890930			
		\$			
Supplementary taxes levied with 1990 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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		49,960					
							40,107					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		268		47,045		20,089	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
In this municipality					44		209		19,190		8,746	
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84		6,000					
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, 1988					67		15,100		66,000		-	
Approved in 1989					68		-		-		-	
Financed in 1989					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1989					71		15,100		66,000		-	
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1990		1991		1992		1993	
					1		2		3		4	
					\$		\$		\$		\$	
73					1,400,000		1,475,000		1,535,000		1,600,000	