MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Perry Tp	

For the year ended December 31, 1989

			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	978,113	-	571,494	406,619
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	978,113	-	571,494	406,619
PAYMENTS IN LIEU OF TAXATION	Subtotal	- ا	770,113		371,171	100,017
Canada		7	928	-	-	928
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,619	-		1,619
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	16	-	-	16
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,563	-	-	2,563
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 Apportionment Guarantee		25 26		T		
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	217,512	_	_	217,512
REVENUES FOR SPECIFIC FUNCTIONS	Jubeotui		217,312	<u> </u>		217,312
Ontario specific grants		29	250,536			250,536
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	25,975			25,975
Fees and service charges		32	18,385			18,385
	Subtotal	33	294,896			294,896
OTHER REVENUES						
Trailer revenue and licences		34	1,340			1,340
Licences and permits		35	2,839	-	-	2,839
Fines		37	-		_	-
Penalties and interest on taxes		38	16,209		_	16,209
Investment income - from own funds		39	- 22.047		<u> </u>	- 22.0/7
- other		40	23,967		-	23,967
Sales of publications, equipment, etc Contributions from capital fund		42 43	-		-	
Contributions from reserves and reserve funds		44	34,698		-	34,698
Contributions from non-consolidated entities		45	-			J -1 ,070
		46	11,266			11,266
		47	1,949			1,949
		48	3,509			3,509
Sale of Land		49				
	Subtotal	50	95,777	-	-	95,777
TOTAL	REVENUE	51	1,588,861	-	571,494	1,017,367

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Perry Tp 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	51,309,990	7,505,682	573,615	6.19500	7.28800	317,872	54,702	4,181	14,714	2,143	668	394,280

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Perry Tp 2LT - OP

•	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Perry Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1989.

		LOCAL 7	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	49,853,290	7,464,682	561,315	5.358000	6.303000	267,121	47,050	3,538	12,612	1,854	578	332,753
	1												
	1												
Elementary separate								L			l l		
General	0	1,456,700	41,000	12,300	4.407000	5.184000	6,420	213	64	26	- [- 1	6,723
General		,,	,	,,,,,,					-				.,
Socondam, public								l					
Secondary public General	0	49,853,290	7,464,682	561,315	3.405000	4.005000	169,757	29,896	2,248	8,025	1,178	367	211,471
General	+ $$	17,033,270	7, 10 1,002	301,313	3. 103000	1.003000	107,737	27,070	2,210	0,023	1,170	307	211, 17.
	+												
	+												
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	+												
											<u> </u>		
Public consolidated	1 1	-	-					, , , , , , , , , , , , , , , , , , ,				1	
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For the year ended December 31, 1989.

Municipality
Perry Tp

2LT - OP
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		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,456,700	41,000	12,300	3.135000	3.688000	4,567	151	45	21	-	-	4,784
Separate consolidated													
Total all school board taxation	0	1					447,865	93,073	5,895	20,684	3,032	945	571,494

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

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, 1989.

	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	-	-	-	2,738
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	7,803
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,541
Transportation services						
Roadways		8	203,700	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	203,700	-	-	-
Environmental services	5423544	~}	200,700			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 24.054	-	- 25.075	-
Garbage Disposal Pollution Control		20 21	31,954	-	25,975	-
		22	-	-	-	-
	Subtotal	23	31,954	-	25,975	-
Health Services		-	·			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		Ī				
Recreation and Cultural Services Parks and Recreation		27				(207
Libraries		37 38	6,000 8,882	-	-	6,307 1,537
Other Cultural		39	-	-	-	- 1,337
	Subtotal	40	14,882	-	-	7,844
Planning and Development			·			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	250,536	-	25,975	18,385

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality		
	Perry Tp	
	Perry 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	61,663	-	47,121	96,003	-	-	204,787
Protection to Persons and Property								
Fire	2	-	-	24,010	19,712	-	-	43,722
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	11,795	-	272	-	-	<u> </u>	12,067
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	11,795	-	24,282	19,712	-	-	55,789
Transportation services Roadways	8	131,130	-	228,797	85,000	-	-	444,927
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	5,032	-	-	-	5,032
Air Transportation	13	-	-	-	-	-	<u> </u>	-
	Subtotal 15	131,130	-	233,829	85,000	-	-	449,959
Environmental services		·		·				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-		-		-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	15,665	-	95,700	20,000	-	-	131,365
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	15,665	-	95,700	20,000	-	-	131,365
Public Health Services	24	-	-	-	-	11,158	-	11,158
Public Health Inspection and Control	25	-	-	-	-	-	=	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
1	Subtotal 30	-	-	-	-	11,158		11,158
Social and Family Services						,		,
General Assistance	31	-	-	-	-	36,371	-	36,371
Assistance to Aged Persons	32	-	-	-	-	23,402	-	23,402
Assitance to Children Day Nurseries	33	-	-	-	-	-	-	-
	35	-	_	-	-	_	-	-
	Subtotal 36	-	-	-	-	59,773	-	59,773
Recreation and Cultural Services Parks and Recreation	37	16,722	_	25,027	20,631	_	_	62,380
Libraries	38	15,515	-	12,184	509	-	-	28,208
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	32,237	-	37,211	21,140	-	-	90,588
Planning and Development Planning and Development	44			7 703				7 702
Commercial and Industrial	41 42	-	-	7,783	-	-	-	7,783
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-		-	-	-	-
El a chaicite.	Subtotal 47	-	-	7,783	=	-	-	7,783
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
· ·	=							

Municipality

ANALYSIS OF CAPITAL OPERATION

Perry Tp

For the year ended December 31, 1989.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	69,045
Reserves and Reserve Funds	Subtotal	3 4	81,018 150,063
			·
ong 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	_
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	34,00
Canada		21	34,00
Other Municipalities		22	26,28
	Subtotal	23	60,28
ther Financing			
Prepaid Special Charges		24	- 42.00
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	43,00
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	43,00
	Total Sources of Financing	33	253,34
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	253,34
	Subtotal	36	253,34
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	
	Subtotal	40	_
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	253,34
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
nount 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	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	. 2,	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perry Tp	

For the year ended December 31, 1989.

1							
Cemeral Covernment				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire 2 34,000 - 26,281 112,1 Falluc 3							
Fire	General Government		1	-	-	-	59,089
Conservation Authority			2	34,000	-	26,281	112,181
Protective impection and control			3	-	-	-	-
Emergency measures							-
Subtotal 7 34,000 26,281 112,1							
Transportation services Roadways	Lineigency measures	Subtotal					112,181
Winter Control			R		_		70,756
Transit							70,730
Parking 1	Transit				-		-
Air Transportation			11	-	-	-	-
14	Street Lighting		12	-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtoal 22 Subtoal 23 Subtoal 24 Subtoal 25 Public Health Services Public Health Services Public Health Inspection and Control 25 Annibulance Services 27 Cemeteries 28 Cemeteries 28 Cemeteries 30 Subtoal 30 Su					-	-	
Sanitary Sewer System 16		Subtotal	15	-	-	-	70,756
Waterworks System			16	-	-	-	-
Garbage Collection 19	Storm Sewer System		17	-	-	-	-
Carbage Disposal					-	-	-
Pollution Control 21					-	-	
Subtotal 23							7,992
Subtotal 23	Pollution Control						
Health Services		Subtotal					7,992
Public Health Inspection and Control		Subtotat					- 1,772
Hospitals	Public Health Inspection and Control				-	-	-
Ambulance Services Cemeteries Cemeteries Substance Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Cemetation and Cultural Services Subtotal 36 Cemetation and Cultural Services Parks and Recreation Subtotal 36 Cher Cultural Subtotal 40 Subtotal 40 Commercial and Industrial Residential Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone					-	-	-
Subtotal			27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal					-	-	-
Subtotal 36 -							-
Recreation and Cultural Services Parks and Recreation 37 		Subtotal					
Parks and Recreation 37 - - - 33,3,3 Libraries 38 -	Pecreation and Cultural Services	Subtotal	30	-	-	-	-
Libraries 38			37	-	-	-	3,326
Planning and Development	Libraries		38	-	-	-	-
Planning and Development Planning and Development A1	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -		Subtotal	40	-	-	-	3,326
Commercial and Industrial			41	-	-	_	-
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-
Agriculture and Reforestation 44 - <					-	-	-
Subtotal 47			44	-	-		-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -					-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal					-
Telephone 50							-
							-
Total 51 34,000 - 26,281 253,3	receptione	Total			-	26,281	253,344

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Perry Tp	

For the year ended December 31, 1989.

Central Covernment	To the year ended becember 31, 1707.		4
Protection to Persons and Property Fine 2 2 Final Police 2 3 Folice 3 3 Folice 4 Conservation Authority 5 Forecetve inspection and control 5 5 Emergency measures 5 Substated 7 7 Transportation services 8 Roubways 8 Winter Control 1 6 Transist 9 0 Parafing 1 1 Parafing 1 1 Street Lighting 1 1 5 Farking 1 1 5 Farki			1 \$
Fine	General Government		1 -
Policient	Protection to Persons and Property		
Conservation Authority Franceive inspection and control			
Protective impaction and control			
Emergency measures			
Transportation services			
Transportation services Road-ways Ro	Emergency measures		
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . Street Lighting 12 . Air Transportation 13 . Subtotal 15 . Environmental services Subtotal 15 . Santiary Sever System 16 . . Sturm Sever System 17 . . Sturm Sever System 18 . . Garbage Clustonia 19 . . Garbage Clustonia 20 . . Garbage Clustonia 21 . . Garbage Clustonia 22 . . Boltich Envirces 22 . . Public Health Services	Transportation services	Subtotat	′
Transit			-
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Subtotal 15			
Subtotal 15	Air Transportation		
Environmental services			
Santary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal and Family Services 31 General Assistance 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 —			
Garbage Collection 19 —			
Pollution Control 21 22 2		1	9 -
Neath Services	Garbage Disposal	2	0 -
Name	Pollution Control	2	1 -
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemetal Assistance 30 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . Parks and Recreation 37 . Libraries 38 . Other Cultural 39 . Planning and Development 41 . Residential De		2	2 -
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 29 . Subtotal 30 . Social and Family Services		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Residential Development 41 - - Residential Development 43 - - Agriculture and Reforestation <t< td=""><td></td><td>_</td><td></td></t<>		_	
Hospitals			
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Becreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48			
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricit			
Subtotal			
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 -			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Electricity Gas Telephone	General Assistance	3	1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	2 -
Subtotal 35			
Subtotal 36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistan	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		3	7 -
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 41 - Subtotal 4			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Subtotal Agriculture 44 54			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development Planning and Development	4	1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 46 Subtotal 47 Telephone			
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
46 Subtotal 47 Electricity 48 49 Telephone 50			
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas 49 - Telephone 50 -		Subtotal 4	7
Telephone 50 -	Electricity	4	8
	Gas	4	9 -
Total 51	Telephone		
		Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

For the year ended December 31, 1989.

			1 \$
		Γ	<u> </u>
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and			
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	
No. 41 data arranda harta arranda harta	Subtotal	` -	
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	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		Г	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	
		Z-1	
		_	\$
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	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ministry of the Environment - sewer		30	
		_	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	· ·
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		F	
- 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	_
Other (specify)		42	
Other (specify)		43	-
		-	
	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

For the year ended December 31, 1989.

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	=	-	-
- share of integrated projects				49	-	-	-
7. 1989 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							
		recoverabl			able from	recovera	
	-	consolidated			e funds	unconsolida	ted entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
					1		
1990	60	1	2	3	4	5	6
1991	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991 1992	61 62	1 \$ -	\$	3 \$	4 \$ -	5 \$ -	6 \$ -
1991 1992 1993	61	1 \$ -	\$ -	3 \$	4 \$ -	5 \$ -	6 \$ -
1991 1992 1993 1994	61 62	1 \$	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$	2 \$	3 \$	4 \$ - - -	5 \$	6 \$ - - -
1991 1992 1993 1994	61 62 63 64	1 \$	2 \$ - - -	3 \$	4 \$ - -	5 \$	6 \$ - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$	2 \$ - - - -	3 \$	4 \$ - - -	5 \$	6 \$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$	2 \$ - - - - - -	3 \$ - - - -	4 \$ - - - - -	5 \$	6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$	2 \$	3 \$	4 \$ - - - - -	5 \$	6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

nicipality	
	Perry Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
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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Municipality	
Perry 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 -	287	327,490	15,044	-	342,534	332,753	9,543	-	-	342,296	525
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	5	6,720	26	-	6,746	6,723	-	-	-	6,723	- 28
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	385	207,637	9,570	-	217,207	211,471	6,220	-	-	217,691	869
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	4	4,781	21	-	4,802	4,784	-	-	-	4,784	- 22
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	89	546,628	24,661	-	571,289	555,731	15,763	-	-	571,494	294

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Perry Tp

For the year ended December 31, 1989.			
·			1 \$
Balance at the beginning of the year		1	290,085
Revenues Contributions from revenue fund			172.016
Contributions from capital fund		2 3	172,810
Lot levies and subdivider contributions		60	21,37
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,582
		9 10	-
 		11	-
		12	-
	Total revenue	13	201,76
Expenditures			
Transferred to capital fund		14	81,01
Transferred to revenue fund		15	34,69
Charges for long term liabilities - principal and interest		16	-
		63	-
 		20 21	<u> </u>
	Total expenditure	22	115,71
Balance at the end of the year for:			
Reserves Reserve Funds		23	232,31
Reserve Funds	Total	24 25	143,81 376,13
Analysed as follows:	Total	23	370,13
Working funds			204.40
		26 27	204,68
Contingencies Ministry of the Environment funds for renewals, etc		-	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	49,40
Sick leave Insurance		31	-
Workmens' compensation		32 33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		ľ	18,98
		64	· ·
- library		65	-
- other cultural		65 66	-
- other cultural - water		65 66 38	-
- other cultural - water - transit		65 66 38 39	-
other culturalwatertransithousing		65 66 38 39 40	
 other cultural water transit housing industrial development 		65 66 38 39 40 41	- - -
 other cultural water transit housing industrial development other and unspecified 		65 66 38 39 40 41 42	- - -
 other cultural water transit housing industrial development 		65 66 38 39 40 41	- - - - 13,36
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions		65 66 38 39 40 41 42 44	13,36
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		65 66 38 39 40 41 42 44 46	- - - - 13,36 - 34,93
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		65 66 38 39 40 41 42 44 46 45	13,36 - 34,93
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49	13,36 - 34,93
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50	13,36 - 34,93 -
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50	- - - 13,36 - 34,93 - - - - - - 3,03
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50 51	- - - - 13,36 - 34,93 - - - - - 3,03 51,72
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53	34,93 - - - 34,93 - - - - - - - - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54	13,36 - 13,36 - 34,93 - - - - 3,03 51,72
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54	34,93
- other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52 53 54	13,36 - 13,36 - 34,93 - - - - 3,03 51,72

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Perry Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	286,380	30
Accounts receivable				
Canada		2	-	
Ontario		3	71,948	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6	_	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,605	business taxes
Taxes receivable		<u> </u>	7,003	business taxes
Current year's levies		9	108,399	-
Previous year's levies		10	19,968	-
Prior year's levies		11	5,211	-
Penalties and interest		12	11,521	-
Less allowance for uncollectables (negative)		13 -	796	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,819	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
raici tong term assets	Total	21	523,055	
	iotat	41	323,033	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perry Tp	

For the year ended December 31, 1989.

Destinate Current Labilities Current Labilities Canada C				
Current Labilities	I IABII ITIFS			
Temporary loans - curret purposes				from chartered banks
- Canada		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards School Boards 30 22,855 Trade accounts payable Other Other and accounts payable Other and accounts payable Other and accounts payable Other and accounts payable Other accounts payable Other accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - special pare area tax rates Recoverable from micronsolidated entities Recoverable from Reserve Funds Recoverable from Reserve Funds Reserves and reserve funds Accountable from Reserve funds - accountable from serve f	- Canada	24	-	
Accounts payable and accrued tiabilities	- Other	25	-	
Canada Ontario Ontario Region or county Other municipalities School Boards Infancing / (unfinanced capital outlay)	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 22,855 Trade accounts payable 31 75,541 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - 9 special area rates and special charges 34 - 9 special charges and special charges 35 - 9 benefitting landowners 36 - 9 user rates (consolidated entities) 37 - 9 coverable from Reserve Funds 38 - 10 Recoverable from Insolidated entities 39 - 10 Less: Own holdings (negative) 40 - 10 Less: Own holdings (negative) 40 - Reserves and reserve funds 41 376,132 Accumulated net revenue (deficit) 42 25,262 Special charges and special areas (specify) - - 10 Consolidated local boards (specify) <		26	-	
Other municipalities 29	Ontario	27	-	
School Boards 30 22,855 Trade accounts payable 31 75,541 Other Current liabilities 32 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from enconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 376,132 Accumulated net revenue (deficit) 42 25,262 Special charges and special areas (specify) 43 -	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other Current liabilities 32 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund general tax rates 34 general tax rates 35 benefitting landowners 36 user rates (consolidated entitles) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 25,262 Special charges and special areas (specify) 42 25,262 Special charges and special areas (specify) 43 44 45 45 45 45 47 45 <td>School Boards</td> <td>30</td> <td>22,855</td> <td></td>	School Boards	30	22,855	
Other Current liabilities 32 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund general tax rates 34 general tax rates 35 benefitting landowners 36 user rates (consolidated entitles) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 25,262 Special charges and special areas (specify) 42 25,262 Special charges and special areas (specify) 43 44 45 45 45 45 47 45 <td>Trade accounts payable</td> <td>31</td> <td>75,541</td> <td></td>	Trade accounts payable	31	75,541	
Other current liabilities 33 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund 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 41 376,132 Accumulated net revenue (deficit) 42 25,262 Special charges and special areas (specify) 43 - ·· 43 - ·· 44 - ·· 43 - ·· 44 - ·· 45 - ·· 45 - ·· 45 - ·· 47 - ·· 48 - ·· 49		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Cancella revenue (deficit) - General revenue - Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 .376,132 Accumulated net revenue (deficit) . . General revenue 42 25,262 Special charges and special areas (specify) . . <td>- benefitting landowners</td> <td>36</td> <td>-</td> <td></td>	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 376,132 Accumulated net revenue (deficit) . . General revenue 42 25,262 Special charges and special areas (specify) . . 44 . 45 . 46 . 46 . 46 . 47 . Water operations 47 . 49 608 Cemetaries 50 . 52 22,363 52 22,363 54 . 55 . Region or county 56 . School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 376,132 Accumulated net revenue (deficit) 2 25,262 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 25,262 Special charges and special areas (specify)	Reserves and reserve funds	41	376,132	
Special charges and special areas (specify)	Accumulated net revenue (deficit)			
43	General revenue	42	25,262	
	Special charges and special areas (specify)			
		43	-	
		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 608 Cemetaries 50 Recreation, community centres and arenas 52 22,363 53 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 58		45	-	
Transit operations 47 . Water operations 48 . Libraries 49 608 Cemetaries 50 . Recreation, community centres and arenas 51 . 52 22,363 53 . 54 . 55 . Region or county 56 . School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 .	-	46	-	
Water operations 48 - Libraries 49 608 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 22,363 53 - 54 - 55 - Region or county 56 - School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 608 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 22,363 53 - 54 - 55 - Region or county 56 - School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 22,363 53 - 54 - 55 - Region or county 56 - School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 22,363 53 - 54 - 55 - Region or county 56 - School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	608	
52 22,363 53 54 55	Cemetaries	50	-	
53 54 54 55 55 - 5 - 5	Recreation, community centres and arenas	51	-	
54 55 55 755 755 755 755 -		52	22,363	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - C 55 - C 57 294 - C 58 - C		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 294 - 58 -		54	-	
School boards 57 294 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	294	
Total 59 523,055	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	523,055	
				•

Municipality
Perry Tp

	Danier Te
STATISTICAL DATA	Perry Tp

For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
4 Number of continuous full time complement to December 24						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					. 5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	229,515	13,372
Employee benefits				15	10,205	-
· · ·					l .	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	862,233
Previous years' tax					17	70,932
Penalties and interest					18	14,101
				Subtotal	19	
Discounts allowed					20	4,354
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					23	
- recoverable from upper tier and school boards						
					24	1,805
- recoverable from general municipal revenues					25	1,324
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			T. 4. 1 4 44		80	
			Total reductions		29	954,749
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
Tax due dates for 1989 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890430
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890930
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Perry Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,855	72,817
7. Assistant of the standard and the standard December 24				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings residential	all athor	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	=	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1989 billings 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	sewer
				water 1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	e e	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own similary rands as an occumber of			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
o , , , o , , , , , , , , , , , , , , ,					
			•		
9. Borrowing from own reserve funds					1 \$
				84	\$
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	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	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	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 67 68	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	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, 1988 Approved in 1989 Financed in 1989 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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
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
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
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