MUNICIPAL CODE: 14029

# MUNICIPALITY OF: Percy Tp

Percy Tp

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		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	1,899,133	166,771	1,236,414	495,948
Direct water billings on ratepayers own municipality	2	66,477			66,477
other municipalities	3		-	-	-
Sewer surcharge on direct water billings own municipality	4	27,230			27,230
other municipalities	5	-	-	_	-
Subtotal	6	1,992,840	166,771	1,236,414	589,65
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	2,620			2,620
The Municipal Act, section 157	10	-	-	_	-,
Other	11	-		_	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	686	-	-	680
Liquor Control Board of Ontario	14	2,740	-	-	2,74
Other	15	-	-		-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises Subtotal	17 18	- 6,046	-	-	- 6,04
ONTARIO UNCONDITIONAL GRANTS	18	0,040	-	-	0,04
Per Household General	19	40,920			40,92
Per Household Police	20		-	-	-10,72
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	65,558	-	-	65,55
General Support	24	34,219	-	-	34,21
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-		-
Revenue Guarantee	27	-	-	-	
Subtotal	28	140,697	-	-	140,69
REVENUES FOR SPECIFIC FUNCTIONS		-	-	-	
Ontario specific grants	29	385,570			385,57
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,200			17,20
Fees and service charges	32	227,219			227,21
Subtotal	33	629,989			629,98
OTHER REVENUES	-				
Trailer revenue and licences	34				-
Licences and permits	35	29,365	-	-	29,36
Fines	37	-		-	-
Penalties and interest on taxes	38	23,148		-	23,14
Investment income - from own funds - other	39 40	4,702		-	4,70
Sales of publications, equipment, etc	40	60,340 2,587		-	60,34 2,58
Contributions from capital fund	43	2,567		-	2,50
Contributions from reserves and reserve funds	43 44	- 18,632			- 18,63
Contributions from non-consolidated entities	44 45				
	46				
	40				
	48				
Sale of Land	49	27,352			27,35
Subtotal	50	166,126	-	-	166,12
TOTAL REVENUE	51	2,935,698	166,771	1,236,414	1,532,51

							Municipality						
ANALYSIS OF TAXATION									Pero	су Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,962,859	76,050	26,290	114.78900	135.04600	340,104	10,270	3,550	4,762	80	24	358,790

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Percy Tp

ANALYSIS	OF TAXATION	I

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For the year ended December 31, 1990.

For the year ended December 31, 1990.		LOCAL				MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	\$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes														
General	0	3,453,888	186,045	66,140	42.46000	49.95300	146,652	9,294	3,304	2,103	32	30	161,415	
	_													

Municipality

	ANAL	<b>YSIS</b>	OF	TAX	ATION	I
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ANALYSIS OF TAXATION									Pero	су Тр			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SSMENT 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,232,808	170,357	60,510	176.212000	207.308000	569,660	35,316	12,544	8,217	131	124	625,992

# Elementary public

General	0	3,232,808	170,357	60,510	176.212000	207.308000	569,660	35,316	12,544	8,217	131	124	625,992
Elementary separate													
General	0	221,080	15,688	5,630	157.162000	184.896000	34,744	2,901	1,041	457	-	-	39,143
Secondary public													
General	0	3,232,808	170,357	60,510	138.644000	163.111000	448,209	27,787	9,870	6,466	103	97	492,532

Public consolidated	

							Municipality						_	
ANALYSIS OF TAXATION		Percy Tp										2LT - OP 4		
For the year ended December 31, 1990.	-	LOCAL	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	221,080	15,688	5,630	155.000000	182.349000	34,267	2,861	1,027	451	-	-	38,606	
Separate consolidated													J []	
			11		<u> </u>									
Total all school board taxation	0						1,086,880	109,006	24,482	15,591	234	221	1,236,414	

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					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 \$
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Percy Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	35,653
Protection to Persons and Property						
Fire		2	-	-	17,200	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,470	-	-	300
Emergency measures		6	-	-		-
	Subtotal	7	1,470	-	17,200	300
Transportation services						
Roadways		8	323,600	-	-	22,677
Winter Control		9	54,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
	California	14	-	-	-	-
Environmental services	Subtotal	15	378,100	-	-	22,677
Sanitary Sewer System		16	-	-	-	1,738
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		6,238
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,976
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,817
	Cubbatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	9,817
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	-	-	105,660
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal	40	6,000	-	-	- 105,660
Planning and Development Planning and Development	Subtotal	40	-			27,800
Commercial and Industrial		41	-	-	-	- 27,600
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-			17,336
		46	-	-		-
	Subtotal	47	-	-	-	45,136
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Percy Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	169,422	-	92,796	76,345	-	-	338,563
Protection to Persons and Property								
Fire	2	-	-	47,389	20,869	-	3,134	71,392
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,052	-	8,052
Protective inspection and control Emergency measures	5	30,584	-	11,003	-	2,893		44,480
Emergency measures	8 Subtotal 7	- 30,584	-	58,392	20,869	10,945	3,134	123,924
	Jubiotat	50,501		30,372	20,007	10,713	5,151	125,721
Transportation services Roadways		244.050			51 70/		45.004	715 (0)
Winter Control	8	211,059 10,957	-	467,854	51,796		15,306	715,403
Transit	9 10	-	-	72,902	-	-	-	83,859
Parking	10	-	-	-	-	-	-	
Street Lighting	12	-	-	- 16,006	-	-	-	16,006
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	222,016	-	556,762	51,796		15,306	815,268
Environmental services	F							
Sanitary Sewer System	16	3,194	15,875	6,285	19,048	-	-	44,402
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	915	17,185	55,640	5,921	-	-	79,661
Garbage Collection	19	37,227	-	21	10,000	-	12,172	59,420
Garbage Disposal	20	-	-	52,791	-	-	-	52,791
Pollution Control	21 22	-	-	-	-	-	-	-
-	Subtotal 23	41,336	33,060	114,737	34,969	-	12,172	236,274
Health Services		,555	55,000	,	51,707		.2,2	200,271
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,900	-	6,923	3,231	-	-	19,054
	29	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	8,900	-	6,923	3,231	-	-	19,054
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	27	74.444			20.742	2 050		472.000
Libraries	37 38	74,644	-	66,654 3,025	29,742	2,050	-	173,090 3,025
Other Cultural	38	-	-	-	-	455	-	455
	Subtotal 40	74,644	-	69,679	29,742	2,505		176,570
Planning and Development	Subtotal	71,011		07,077	27,712	2,303		110,510
Planning and Development	41	15,817	-	15,266	-	-	-	31,083
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	17,336	-	-	-	-	17,336
	46	-	-	-	-	-	-	-
	Subtotal 47	15,817	17,336	15,266	-	1,000	-	49,419
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		-					
	Total 51	562,719	50,396	914,555	216,952	14,450	-	1,759,071

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Percy Tp

Bearves and Resove Funds     3       Subtroal     3       Subtroal     4       Ontar De Francing Autory     7       Contar Murgage and Housing Corporation     0       Ontar De Francing Autory     7       Ottar De Francing Autory     7       Ottar De Francing Autory     7       Ottar De Francing Autory     1       Ottar De Francing Autory     1       Ottar De Francing Autory     1       Subitity of the Eventoment     1       The Deringe and Storeline Pergers     1       Subitity of the Eventoment     1       Lung Term Bacher Fund Leans     1       Lung Term Bacher Fund Leans     1       Lung Term Bacher Fund Leans     2       Canda     2       Other Financing     2       Preside Spicial Other fundities     2       Other Financing     2       Preside Spicial Charges     2       Preside Spicial Charges     2       Other     3       Other     3       Other     3       Decade From Spicial Decader From Spicial Difference From Contal Decader P				
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t de bervins prior de bezer francis Bezer es francis Persente Francis Persente Francis Terre Labelites incurred Cerrel Aussigne and Journe Groonston Cerrel Aussigne and Journe Groonston Cerrel Aussigne and Journe Groonston Cerrel Aussigne and Journe Groonston Contra Francis, Autority Cerrel Aussigne Fragman Die Gotte Francis, Persente Francis Persente Persente Francis Persente Persente Persente Francis Persente Persente Persente Persente Persente Persente Persente Persente Persente Persente Persen			Г	
Card Data Funds from Own Funds been we funds been we and feature for the featu	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
besrees and Reserve Funds 5 5 100.00	Contributions from Own Funds			
skiboti i i i i i i i i i i i i i i i i i i			- H-	86,986
Certal Nortage and Houting Corporation     s        Converte Transford Automity         Sinking of the Environment         The Environment         Sinking from Environment         Long Term Reserve Fund Learn         Long Term Reserve Fund Learn         Canada          Other Manaford Special Debattices         From Reserve Fund Learn         Canada          Other Manaford Special Charges         Proceeds From Sale of Land of Other Capital Assets         Invectores Licons          Proceeds From Sale of Land of Other Capital Assets         Invectores Licons          Proceeds From Learn Labitities to:          Other	Reserves and Reserve Funds	Subtotal	- H-	103,060
Outrois Floancing Authority     -       Commedical Area improvement Program     -       Commedical Area improvement Program     -       Minity of the Environment     1       The Dorning and Sourchar Programs     -       Sink Sourchar Sourchar Programs     -       Sink Sourchar Program Sourchar Programs     -       Sink Sourchar Program Sourchar Programs     -       Sink Sourchar Program Program Sourchar Program Sourch			5	-
Other Ontario Housing Programs         10           Minkery of the Environment         11           The Densing and Shoreline Programs         13           Strial Debentures         13           Strial Debentures         14           Long Term Reserve Fund Loans         14           Long Term Reserve Fund Loans         14           Long Term Reserve Fund Loans         14           Contario         14           Contario         14           Contario         14           Contario         14           Other Municipalities         24           Other Municipalities         25           Other Municipalities         26           Other Municipalities         26           Other Municipalities         26           Other Municipalities         26           Other         31           Other         31           Other         31           Other         32           Othe			-	-
Mutany of the Environment1The Darlange and Shoreline Propery Assistance Programs1Sixhing Fund Bebentures1Sixhing Fund Bebentures1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans1Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Contants2Proceeds From Sale of Land and Other Capital Assets2Proceeds From Sale of Land and Other Capital Assets2Proceeds From Loand Contant3Contants3Contants3Contants3Contants3Contants3Contants3Contants3Contants3Contants3Contants3 </td <td>Commercial Area Improvement Program</td> <td></td> <td>9</td> <td>-</td>	Commercial Area Improvement Program		9	-
The Drange and Shoreline Propery Assistance Programs121Serial Defortures131Long Term Bank Loans141Long Term Bank Loans151Long Term Bank Loans161Contario161Contario171Contario181Contario181Contario181Contario181Contario181Contario181Contario181Contario181Proposi Special Charges21Proposi Special Charges21Proposi Special Charges21Proposi Special Charges21Contario21Other181Donations21Contario21Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33Other33			10	-
Serial Debentures     1       Shahing Fund Debentures     1       Long Term Raken Loans     1       Canads     2       Canads     2       Other Municipalities     2       Subtorst     2       Prepaid Special Darges     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sule of Land and Other Capital Assets     2       Proceeds From Sule of Land and Other Capital Assets     3       Proceeds From Sule of Land and Other Capital Assets     3       Proceeds From Sule of Land and Other Capital Assets     3       Proceeds From Sule of Land and Other Capital Assets     3       Proceeds From Sule of Land and Other Capital Assets     3       Proceeds From Land Total Applications     3       Proceeds From Land Total Applications     3       Proceeds From Land Total Applications     3       Proceeds From Land The Revenue Fund     4	-		- H	
Sixing Fund Debentures       1         Long Term Reserve Fund Loans       1         Cong Term Reserve Fund Loans       1         Constant and Loan Forgiveness       1         Other Municipalities       2         Canada       2         Other Municipalities       2         Other Municipalities       2         Preceded Financing       2         Preceded Financing       2         Preceded Financing       2         Preceded Financing       2         Proceeds Financing       2         Other       3			-	-
Long Term Restrie Fund Loans 4 5 4			- H	
rankt and Lan Forgiveness       3       1       1         Granta forgiveness       2       116,56         Granta       2       2       2         Other Municipalities       2       1       2	-		-	-
Subted 1 is and Lean Forgiveness Ondario Ondar	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ordaro Canada Other Municipalities 1000000000000000000000000000000000000			17	-
Ontroi     20     116,52       Canada     21     -       Other Municipalities     22     -       Other Municipalities     23     116,56       Other Municipalities     24     -       Proceeds From Sale of Land and Other Capital Assets     25     -       Investment Income     26     -       Tron Own Funds     26     -       Other     30     -       Other     31     -       Other     31     -       Other     31     -       Other     31     -       Other None     31     -       Other None     31     -       Other None     31     -       Other None Specifications     31     -       Applications     31     -       Other Non Expenditures     34     -       Shott Term Interest Costs     34     -       Other Municipalities to:     -     -       Unconsolidated Local Boards     36     -       Individuits     39     -     -       Transfers to Reserves, Reserve Funds and the Revenue Fund     46     -       Other Municipalities to:     -     -     -       Tobe Recorder From:     -     -		Subtotal *	18	-
Canada         7         000000000000000000000000000000000000			20	116 565
Other Municipalities2Subtoal23116.5cProceeds From Sale of Land and Other Capital Assets24Investment Income26From Own Funds26Other27Other28Donations28 <trr><trr< td=""><td></td><td></td><td>- H-</td><td>-</td></trr<></trr>			- H-	-
Dther Financing       -			-	-
Prepaid Special Charges       24       -         Proceeds From Sale of Land and Other Capital Assets       25       -         Investment Income       26       -         From Own Funds       26       -         Other       28       3.88          30       -          30       -          31       -         Other       32       3.88          Subtotal       32         Other       33       3.00,47         Own Expenditures       34       3.66         Other       35       3.98,06         Short Term Interest Costs       34       3.66         Other       35       3.98,06         Short Term Interest Costs       34       3.66         Other       35       3.98,06         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other funcicipalities       37       -       -         Individuals       37       -       -         Transfer of Proceeds From Long Term Liabilities to:       37       -         Unconsolidate Local Boards       37       -       -         Unconsoli		Subtotal	23	116,565
Proceeds From Sale of Land and Other Capital Assets 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			
Investment Income From Own Funds 70 1000 1000 1000 1000 1000 1000 1000			-	-
From Own Funds       26         Other       27         Donations       28         Donations       30         -       31         -       31         -       32         Short Carren Interest Costs       34         Other       35         Other       36         Other       35         Short Term Interest Costs       34         Other       35         Other       36         Other       35         Other       35         Other       35         Other       35         Other       36         Other       36         Other       36         Other       35         Unconsolidated Local Boards       37         Individuals       37         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Anount Reported In Line 43 Analysed as follows:       41         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       42         Anount Reported In Line 43 Analysed as follows:       41         Unapplied Capital Netword Formice       42         Other Wound Seer Char	-		25	-
Donations         28         3,88            31            Subtotal         32         3,88           Total Sources of Financing         33         310,44           Applications         33         310,44           Own Expenditures         33         310,44           Short Term Interest Costs         34         3,66           Other         35         338,60           Unconsolidated Local Boards         36         401,73           Unconsolidated Local Boards         38            Individuals         39            Transfer to Reserves, Reserve Funds and the Revenue Fund         41			26	-
30           31          Subtal       32       3.88         Coll       31       31       31         Applications       31       31       31       31         Own Expenditures       34       3.66       388.06       388.06         Other       Subtal       36       401.77       36       401.77         Transfer of Proceeds From Long Term Liabilities to:       36       401.77       37       -         Other       Subtal       36       401.77       - <td>Other</td> <td></td> <td>27</td> <td>-</td>	Other		27	-
	Donations		28	3,880
Subted a 2 Subted a 2 Subted base of Financing a 3 Subted base of Financin			-	-
Applications         31         310,49           Applications         34         310,49           Own Expenditures         34         310,49           Short Term Interest Costs         34         3,66           Other         35         398,06           Transfer of Proceeds From Long Term Liabilities to:         36         401,73           Other Municipalities         37         -           Individuals         39         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Unconsolidated Local Roards         40         -         -           Unsplication or User Charges Within Term of Council         41         -         -           To be Recovered From:         -         -         -         -         -           - Transfers From Reserves and Reserve Funds         47         -         -         -           - To be Recovered From:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		Subtotal	-	-
Applications Down Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Munount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended capital financing) - Total Unfinanced Capital Outlay (Unexpended capital financing) - Total Unfinanced Capital Outlay (Unexpended capital financing) - To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Guerter Funds - Total Unfinanced Capital Outlay (Unexpended Capital Guerter Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total			_	3,880
Own Expenditures       34         Short Term Interest Costs       34         Other       35         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37       401,73         Other Municipalities       37       36         Unconsolidated Local Boards       38       36         Individuals       39       36         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       36         Unconsolidated Local Boards       39       36         Individuals       39       36       36         Unconsolidated Local Boards       39       36       36         Individuals       39       36       36       36         Unconsolidated Local Boards       39       36	Applications		33	510,491
Other         30,000           Subtool         36           Transfer of Proceeds From Long Term Liabilities to:         37           Other Municipalities         37           Unconsolidated Local Boards         38           Individuals         39           Transfers to Reserves, Reserve Funds and the Revenue Fund         30           Transfers to Reserves, Reserve Funds and the Revenue Fund         41           Uncipitation capital Outlay (Unexpended capital financing) at the End of the Year         41           Amount Reported in Line 43 Analysed as Follows:         44           Unapplied Capital Receipts (Negative)         44           • Proceeds From Long Term Liabilities         45           • Proceeds From Long Term Liabilities         45           • Proceeds From Long Term Liabilities         45           • Proceeds From Long Term Liabilities         47           • Transfers From Reserves and Reserve Funds         47           • Transfers From Reserves and Reserve Funds         48           • Transfers From Reserves and Reserve Funds         48           • Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49				
Subtoal       36       401,73         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       45          • Proceeds From Serves and Reserve Funds       45          • Transfers From Reserves and Reserve Funds       46          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		- H-	3,666
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities (Consolidated Local Boards	Other	Cubéces I	- H-	398,064
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtoal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       91,23         Amount Reported in Line 43 Analysed as Follows:            Unapplied Capital Receipts (Negative)       44           To be Recovered From:                      Total Mapliced Capital Receipts (Intern of Council <td>Transfer of Proceeds From Long Term Liabilities to:</td> <td>Subtotal</td> <td>36</td> <td>401,730</td>	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	401,730
Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 52 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 - Froceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 - Total Unfinanced Capital			37	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • 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)       49	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       401,73         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       91,23         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       91,23         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -	Individuals		39	-
Total Applications       42       401,73         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       91,23         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       91,23         - Taxation or User Charges Within Term of Council       45       91,23         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       91,23		Subtotal	- H-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,23 44 44 44 45 45 46 48 49 91,23 48 49 91,23 49 91,23 40 40 41 40 40 41 40 40 41 40 41 41 41 41 41 42 43 44 44 44 44 44 45 46 47 48 49 91,23 48 49 49 41,23 48 48 49 49 41,23 49 40 40 40 40 40 40 40 40 40 40	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	- H-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,23 40 41 44 - 5 91,23 46 - 47 - 48 - 49 91,23 49 91,23 49 91,23 49 91,23 49 91,23 49 91,23 49 91,23 40 40 40 40 40 40 40 40 40 40	Infinanced Canital Outlay (Unexpended canital financing) at the End of the Year		- H-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,23 48 - 49 91,23 49 91,23	Amount Reported in Line 43 Analysed as Follows:		F	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49 91,23	To be Recovered From:		F	
- Transfers From Reserves and Reserve Funds     -      -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     91,23			- H	91,239
48 70 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,23			- H-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,23			-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 91,239
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Percy Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,808
Protection to Persons and Property Fire						( ) 0 / 0
Police		2 3	-	-		- 64,218
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	64,218
Transportation services Roadways			04,800			250 ( 02
Winter Control		8 9	96,800	· .	-	250,602
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	96,800	-	-	250,602
Environmental services Sanitary Sewer System		16	-	-	-	2,049
Storm Sewer System		17	-	-	-	
Waterworks System		18	19,765	-	-	25,686
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>C</b> 1 + + 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	19,765		-	27,735
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,231
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,231
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	31,136
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	31,136
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	•	· .	· .	-
	Total	ŀ	116,565	-	-	401,730

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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		
Parking Street Lighting		1 -
Air Transportation	1	2 - 3 -
		4 -
	Subtotal 1	
Environmental services		-
Sanitary Sewer System	1	<b>6</b> 40,00
Storm Sewer System	1	7 -
Waterworks System	1	8 71,20
Garbage Collection	1	9 -
Garbage Disposal		- 0
Pollution Control	2	
		2
Health Services	Subtotal 2	3 111,20
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children		3
Day Nurseries		4 - 5 -
		6 -
Recreation and Cultural Services	Subtotal	°
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 - 5 47.25
Tile Drainage and Shoreline Assistance	4	5 47,25 6 -
	4 Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone	5	
	-	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Percy Tp

For the year ended becember 31, 1990.			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	187,934
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	187,93
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	29,46
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	29,4
	Total	15	158,46
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17 18	158,4
ong term bank loans ease purchase agreements		10	-
Aortgages		20	-
linistry 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 28	-
- par value of this amount in		20	
		Г	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	3,05
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
i. Long term commitments and contingencies at year end		Г	÷
Total liability for accumulated sick pay credits		33	16,3
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	16,3

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Percy Tp

				accumulated	total outstanding capital	debt
				surplus (deficit)	obligation	charges
				1	2	3
				\$	\$	\$
			46	-	-	-
			47	-	-	-
			48	-	-	-
			49	-	-	-
						interest
				ſ		interest 2
						\$
				·	ş	ş
				50	-	-
				51	-	-
				52	12,441	4,8
				53	20,039	13,0
				54	-	-
						-
						-
			Total			17,9
-						interest
Г						6
	\$	\$	\$	\$	\$	
60	29,687	15,731	-		Ş	\$
61	27,105			-	- -	
	,	12,770	-	-		
62	25,500	12,770 10,402	-		-	-
63				-	-	
63 64	25,500 23,864 12,438	10,402 5,225 6,181	-	-	-	-
63 64 65	25,500 23,864	10,402 5,225	-	-		- - - - -
63 64 65 79	25,500 23,864 12,438 32,740 -	10,402 5,225 6,181 34,948 -	-	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -
63 64 65 79 69	25,500 23,864 12,438 32,740 - 7,132	10,402 5,225 6,181 34,948 -			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
63 64 65 79	25,500 23,864 12,438 32,740 -	10,402 5,225 6,181 34,948 -	-	- - - - - - - - -		\$ 
-		consolidated principal 1 \$ 60 29,687	1 2 \$ \$	47 48 49 19 Total Total recoverable from the recovera consolidated revenue fund reserve principal interest principal 1 2 3 5 5 5	47       -         48       -         49       -         50       51         52       53         54       55         55       57         56       58         59       56         58       59         Total       78         recoverable from the consolidated revenue fund         principal       interest         1       2       3       4	47         .         .           48         .         .           49         .         .           50         .         .           50         .         .           51         .         .           52         12,441         .           53         20,039         .           54         .         .           55         .         .           57         .         .           58         .         .           59         .         .           59         .         .           58         .         .           59         .         .           78         32,480         .           71         78         .           78         .         .           79         .         .           78         .         .           78         .         .           79         .         .           78         .         .           79         .         .           78         .         .              79

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 

For the year ended December 31, 1990.

	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	101,795	1,339	103,134							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	8,243	108	8,351							
Road rate	6	54,567	718	55,285							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 44	164,605	2,165	166,770	161,415	5,356	-	-	-	166,771	4
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 44	164,605	2,165	166,770	161,415	5,356	-	-	-	166,771	4

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

For the year ended December 31, 1990.

		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	- 15	639,138	8,472	-	647,610	625,992	21,618	-	-	647,610 -	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	38,890	457	-	39,347	39,143	204	-	-	39,347	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2	504,017	6,666		510,683	492,532	18,148	-	-	510,680 -	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	38,326	451		38,777	38,606	171	-	-	38,777	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 17	1,220,371	16,046	-	1,236,417	1,196,273	40,141	-	-	1,236,414 -	20

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Percy Tp

			\$
Balance at the beginning of the year		1	307,82
Revenues Contributions from revenue fund		2	129,96
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	5,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	141,1
Expenditures			
Transferred to capital fund		14	103,0
Transferred to revenue fund		15	18,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	121,6
Balance at the end of the year for:			
Reserves		23	272,0
Reserve Funds		24	55,2
	Total	25	327,2
Analysed as follows:			
Working funds		26	91,3
Contingencies Ministry of the Environment funds for renewals, etc.		27	20,0
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	54,9
Replacement of equipment		30	54,7
Sick leave		31	16,3
Insurance		32	10,5
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	42,3
		36	72,4
- sanitary and storm sewers		64	72,4
- parks and recreation			-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	29,6
Lot levies and subdivider contributions		44	2
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Percy Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	166,695	-
Accounts receivable				
Canada		2	-	
Ontario		3	60,426	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	10,960	receivable for
Other (including unorganized areas)		8	40,519	business taxes
Taxes receivable				
Current year's levies		9	95,827	564
Previous year's levies		10	20,256	58
Prior year's levies		11	13,847	-
Penalties and interest		12	17,055	54
Less allowance for uncollectables (negative)		13 -	350	- 350
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	73,726	portion of line 20
Capital outlay to be recovered in future years		19	158,466	registration
Other long term assets		20	-	-
	Total	21	657,427	
		-'L	037,427	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Percy Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	65,788	
- capital - Ontario		23	-	
- Canada		23 24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27		
Region or county		28	2,029	
Other municipalities		29	2,027	
School Boards		29 30	-	
			15,415	
Trade accounts payable Other		31	207,890	
		32	26,038	
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	111,208	
			47,258	
- benefitting landowners		36	47,238	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	327,296	
Accumulated net revenue (deficit) General revenue		42	407.05/	
		42	- 127,256	
Special charges and special areas (specify) 		43	- 1,939	
		44	7,031	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	29,238	
		40 49	27,230	
Libraries				
Cemetaries		50	8,701	
Recreation, community centres and arenas		51	7-	
		52	47,756	
		53	-	
		54	-	
		55	-	
Region or county		56	45	
School boards		57	- 20	
Unexpended capital financing / (unfinanced capital outlay)		58	- 91,239	
	Total	59	657,427	

icipality

#### STATISTICAL DATA

						-
For the	year	ended	Deceml	ber	31,	1990.

1. Number of continuous full time employees as at December 31					1
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	1
Planning				12	-
			Total	13	15
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	392,017	87,547
Employee benefits			15	90,000	7,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				44	1 70( 027
Cash collections: Current year's tax Previous years' tax				16 17	1,796,927 54,020
Penalties and interest				18	18,322
			Subtotal	19	1,869,269
Discounts allowed				20	6,648
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	1,143
- recoverable from general municipal revenues				25	431
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	1,877,491
Amounts added to the tax roll for collection purposes only				30	1,844
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19900228
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900615
Due date of last installment (YYYYMMDD)				36	19900628
Supplementary taxes levied with1994 due date				37	\$
				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58 -	, _	- -	÷
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

icipality

S1	ΓΑΤ	IST	ICAL	DATA	
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STATISTICAL DATA	
For the year ended December 31, 1990.	

Percy Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,500	39,988
7. And win of direct water and a super killing on a December 24					
7. Analysis of direct water and sewer billings as at December 31	]	number of residential units	1990 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	268	50,267	16,210	
In other municipalities (specify municipality)	40		-	-	_
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[	number of residential units	1990 billings residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	211	<u>\$</u> 18,804	\$ 8,426	
In other municipalities (specify municipality)		211	10,001	0,120	
	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	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	F				
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	<u> </u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
				84	\$
	L	I		84	\$
Loans or advances due to reserve funds as at December 31	L	I			\$
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this municipality	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 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	53	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	-	expenditure 1 \$ -	from this municipality 2 5 -	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	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
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 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 