

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Perry Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,151,803	-	685,724	466,079
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,151,803	-	685,724	466,079
PAYMENTS IN LIEU OF TAXATION					
Canada	7	951	-	-	951
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,803	-		1,803
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	18	-	-	18
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,772	-	-	2,772
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	37,230	-	-	37,230
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	62,839	-	-	62,839
General Support	24	25,165	-	-	25,165
Northern Special Support	25	96,158	-	-	96,158
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	221,392	-	-	221,392
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	264,370			264,370
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,811			34,811
Fees and service charges	32	37,858			37,858
Subtotal	33	337,039			337,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,004	-	-	4,004
Fines	37	-			-
Penalties and interest on taxes	38	21,836			21,836
Investment income - from own funds	39	-			-
- other	40	29,850			29,850
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,988			19,988
Contributions from non-consolidated entities	45	-			-
--	46	8,401			8,401
--	47	452			452
--	48	3,215			3,215
Sale of Land	49	29,286			29,286
Subtotal	50	117,032	-	-	117,032
TOTAL REVENUE	51	1,830,038	-	685,724	1,144,314

For the year ended December 31, 1990.

Perry Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1990.

Perry Tp

2LT - OP

[illegible]

For the year ended December 31, 1990.

Perry Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	2,248,799	78,369	15,575	3.661000	4.306000	8,233	338	67	132	14	4	8,788
Separate consolidated													
Total all school board taxation	0						553,034	113,241	9,607	8,790	741	311	685,724

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Perry Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	1,762	19,855
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,070
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,762	29,925
Transportation services					
Roadways	8	204,900	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,900	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,218	-	29,340	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,218	-	29,340	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	4,671
Libraries	38	9,242	-	3,709	3,262
Other Cultural	39	-	-	-	-
Subtotal	40	15,242	-	3,709	7,933
Planning and Development					
Planning and Development	41	11,010	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,010	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	264,370	-	34,811	37,858

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Perry Tp						48
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	69,045	-	52,590	61,082	-	-	182,717
Protection to Persons and Property								
Fire	2	-	-	45,731	23,415	-	-	69,146
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,165	-	691	-	-	-	14,856
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,165	-	46,422	23,415	-	-	84,002
Transportation services								
Roadways	8	145,294	-	357,926	50,500	-	-	553,720
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,498	-	-	-	7,498
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	145,294	-	365,424	50,500	-	-	561,218
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	33,940	-	70,585	23,863	-	-	128,388
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,940	-	70,585	23,863	-	-	128,388
Health Services								
Public Health Services	24	-	-	-	-	13,379	-	13,379
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	13,379	-	13,379
Social and Family Services								
General Assistance	31	-	-	-	-	51,854	-	51,854
Assistance to Aged Persons	32	-	-	-	-	27,725	-	27,725
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	79,579	-	79,579
Recreation and Cultural Services								
Parks and Recreation	37	5,529	-	30,137	42,134	-	-	77,800
Libraries	38	25,120	-	15,297	3,527	-	-	43,944
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	30,649	-	45,434	45,661	-	-	121,744
Planning and Development								
Planning and Development	41	-	-	18,608	-	-	-	18,608
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	18,608	-	-	-	18,608
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	293,093	-	599,063	204,521	92,958	-	1,189,635

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	21,537	
Reserves and Reserve Funds	3	86,481	
Subtotal	4	108,018	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	270,276	
Canada	21	-	
Other Municipalities	22	30,090	
Subtotal	23	300,366	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	5,700	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	5,700	
Total Sources of Financing	33	414,084	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	362,135	
Subtotal	36	362,135	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	362,135	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	51,949
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	51,949
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	51,949
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Perry Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	228,776	-	30,090	223,232
Protection to Persons and Property					
Fire	2	-	-	-	17,278
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,278
Transportation services					
Roadways	8	-	-	-	29,852
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	29,852
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	41,500	-	-	90,273
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	41,500	-	-	90,273
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	270,276	-	30,090	362,135

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Perry Tp

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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Perry Tp

For the year ended December 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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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:				
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	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Perry Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	
- share of integrated projects	49	-	-	-	-	
7. 1990 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	-	-	-		
- general tax rates *	51	-	-	-		
- special are rates and special charges	52	-	-	-		
- benefitting landowners	53	-	-	-		
- user rates (consolidated entities)	54	-	-	-		
Recovered from reserve funds	55	-	-	-		
Recovered from unconsolidated entities	57	-	-	-		
- hydro	56	-	-	-		
- gas and telephone	58	-	-	-		
--	59	-	-	-		
--	60	-	-	-		
--	61	-	-	-		
--	62	-	-	-		
Total	78	-	-	-		
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1991	60	-	-	-	-	-
1992	61	-	-	-	-	-
1993	62	-	-	-	-	-
1994	63	-	-	-	-	-
1995	64	-	-	-	-	-
1996-2000	65	-	-	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1991	72	-	-	-	-	
1992	73	-	-	-	-	
1993	74	-	-	-	-	
1994	75	-	-	-	-	
1995	76	-	-	-	-	
Total	77	-	-	-	-	
10. Other notes (attach supporting schedules as required						

1990 FINANCIAL INFORMATION RETURN

Municipality

Perry Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Perry Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 525	381,642	5,598	-	387,240	377,876	9,907	-	-	387,783	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 28	10,872	170	-	11,042	9,973	1,101	-	-	11,074	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	869	274,316	3,922	-	278,238	271,080	6,299	-	-	277,379	10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 22	9,313	150	-	9,463	8,788	700	-	-	9,488	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	294	676,143	9,840	-	685,983	667,717	18,007	-	-	685,724	35

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Perry Tp

10
15

		1 \$
Balance at the beginning of the year	1	376,132
Revenues		
Contributions from revenue fund	2	182,984
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,467
Investment income - from own funds	5	-
- other	6	12,296
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	206,747
Expenditures		
Transferred to capital fund	14	86,481
Transferred to revenue fund	15	19,988
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	106,469
Balance at the end of the year for:		
Reserves	23	260,970
Reserve Funds	24	215,440
Total	25	476,410
Analysed as follows:		
Working funds	26	230,151
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	77,535
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	50,160
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	98,788
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	13,099
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	6,677
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	476,410

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perry Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	528,700	-
Accounts receivable			
Canada	2	-	
Ontario	3	41,297	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,605	business taxes
Taxes receivable			
Current year's levies	9	129,344	-
Previous year's levies	10	25,315	-
Prior year's levies	11	7,500	-
Penalties and interest	12	14,988	-
Less allowance for uncollectables (negative)	13	- 796	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,950	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	761,903	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Perry Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	174,898		
Trade accounts payable	31	55,700		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	476,410		
Accumulated net revenue (deficit)				
General revenue	42	- 26,036		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,286		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	26,661		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	35		
Unexpended capital financing / (unfinanced capital outlay)	58	51,949		
Total	59	761,903		

		1			
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	7			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	1			
Planning	12	-			
Total	13	10			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
Wages and salaries		\$	\$		
14		247,602	31,307		
15	Employee benefits	13,611	573		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	16	1,012,918			
Current year's tax	17	99,839			
Previous years' tax	18	18,370			
Penalties and interest	19	1,131,127			
Subtotal	20	4,944			
Discounts allowed	22	-			
Tax adjustments under section 362 and 363 of the Municipal Act	23	5,520			
- amounts added to the roll (negative)	24	-			
- amounts written off	25	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-			
- recoverable from upper tier and school boards	27	-			
- recoverable from general municipal revenues	28	-			
Transfers to tax sale and tax registration accounts	29	1,141,591			
The Municipal Elderly Residents' Assistance Act - reductions	30	-			
- refunds	31	-			
Other (specify)	32	-			
Total reductions	33	-			
Amounts added to the tax roll for collection purposes only	34	-			
Business taxes written off under subsection 495(1) of the Municipal Act	35	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:	31	1			
Number of installments	32	19900430			
Due date of first installment (YYYYMMDD)	33	0			
Due date of last installment (YYYYMMDD)	34	1			
Final billings:	35	19900930			
Number of installments	36	0			
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 1992	59	-	-	-	-
in 1993	60	-	-	-	-
in 1994	61	-	-	-	-
in 1995	62	-	-	-	-
in 1996	63	-	-	-	-
Total		-	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		66,849		57,674			
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					39		-		-		-	
In this municipality					40		-		-		-	
In other municipalities (specify municipality)					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					44		-		-		-	
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					49		-		-		-	
					50		-		-		-	
					51		-		-		-	
					52		-		-		-	
					53		-		-		-	
					54		-		-		-	
					55		-		-		-	
					56		-		-		-	
					57		-		-		-	
					58		-		-		-	
					59		-		-		-	
					60		-		-		-	
					61		-		-		-	
					62		-		-		-	
					63		-		-		-	
					64		-		-		-	
					65		-		-		-	
					66		-		-		-	
					67		-		-		-	
					68		-		-		-	
					69		-		-		-	
					70		-		-		-	
					71		-		-		-	
					72		-		-		-	
					73		-		-		-	
					74		-		-		-	
					75		-		-		-	
					76		-		-		-	
					77		-		-		-	
					78		-		-		-	
					79		-		-		-	
					80		-		-		-	
					81		-		-		-	
					82		-		-		-	
					83		-		-		-	
					84		-		-		-	
					85		-		-		-	
					86		-		-		-	
					87		-		-		-	
					88		-		-		-	
					89		-		-		-	
					90		-		-		-	
					91		-		-		-	
					92		-		-		-	
					93		-		-		-	
					94		-		-		-	
					95		-		-		-	
					96		-		-		-	
					97		-		-		-	
					98		-		-		-	
					99		-		-		-	
					100		-		-		-	
					101		-		-		-	
					102		-		-		-	
					103		-		-		-	
					104		-		-		-	
					105		-		-		-	
					106		-		-		-	
					107		-		-		-	
					108		-		-		-	
					109		-		-		-	
					110		-		-		-	
					111		-		-		-	
					112		-		-		-	
					113		-		-		-	
					114		-		-		-	
					115		-		-		-	
					116		-		-		-	
					117		-		-		-	
					118		-		-		-	
					119		-		-		-	
					120		-		-		-	
					121		-		-		-	
					122		-		-		-	
					123		-		-		-	
					124		-		-		-	
					125		-		-		-	
					126		-		-		-	
					127		-		-		-	
					128		-		-		-	
					129		-		-		-	
					130		-		-		-	
					131		-		-		-	
					132		-		-		-	
					133		-		-		-	
					134		-		-		-	
					135		-		-		-	
					136		-		-		-	
					137		-		-		-	
					138		-		-		-	
					139		-		-		-	
					140		-		-		-	
					141		-		-		-	
					142		-		-		-	
					143		-		-		-	
					144		-		-		-	
					145		-		-		-	
					146		-		-		-	
					147		-		-		-	
					148		-		-		-	
					149		-		-		-	
					150		-		-		-	
					151		-		-		-	
					152		-		-		-	
					153		-		-		-	
					154		-		-		-	
					155		-		-		-	
					156		-		-		-	
					157		-		-		-	
					158		-		-		-	
					159		-		-		-	
					160		-		-		-	
					161		-		-		-	
					162		-		-		-	
					163		-		-		-	
					164		-		-		-	
					165		-		-		-	
					166		-		-		-	
					167		-		-		-	
					168		-		-		-	
					169		-		-		-	
					170		-		-		-	
					171		-		-		-	
					172		-		-		-	
					173		-		-		-	
					174		-		-		-	
					175		-		-		-	
					176		-		-		-	
					177		-		-		-	
					178		-		-		-	
					179		-		-		-	
					180		-		-		-	
					181		-		-		-	
					182		-		-		-	
					183		-		-		-	
					184		-		-		-	
					185		-		-		-	
					186		-		-		-	
					187		-		-		-	
					188		-		-		-	
					189		-		-		-	
					190		-		-		-	
					191		-		-		-	
					192		-		-		-	
					193		-		-		-	
					194		-		-		-	
					195		-		-		-	
					196		-		-		-	
					197		-		-		-	
					198		-		-		-	
					199		-		-		-	
					200		-		-		-	
					201		-		-		-	
					202		-		-		-	
					203		-		-		-	
					204		-		-		-	
					205		-		-		-	
					206		-		-		-	
					207		-		-		-	
					208		-		-		-	
					209		-		-		-	
					210		-		-		-	
					211		-		-		-	
					212		-		-		-	
					213		-		-		-	
					214		-		-		-	
					215		-		-		-	
					216		-		-		-	
					217		-		-		-	
					218		-		-		-	
					219		-		-		-	
					220		-		-		-	
					221		-		-		-	
					222		-		-		-	
					223		-		-		-	
					224		-		-		-	
					225		-		-		-	
					226		-		-		-	
					227		-		-		-	
					228		-		-		-	
					229		-		-		-	
					230		-		-		-	
					231		-		-		-	
					232		-		-		-	
					233		-		-		-	
					234		-		-		-	
					235		-		-		-	
					236		-		-		-	
					237		-		-		-	
					238		-		-		-	
					239		-		-		-	
					240		-		-		-	
					241		-		-		-	
					242		-		-		-	
					243		-		-		-	
					244		-		-		-	
					245		-		-		-	
					246		-		-		-	
					247		-		-		-	
					248		-		-		-	
					249		-		-		-	
					250		-		-		-	
					251		-		-		-	
					252		-		-		-	
					253		-		-		-	
					254		-		-		-	
					255		-		-		-	
					256		-		-		-	
					257		-		-		-	
					258		-		-		-	
					259		-		-		-	
					260		-		-		-	
					261		-		-		-	
					262		-		-		-	
					263		-		-		-	
					264		-		-		-	
					265		-		-		-	
					266		-		-		-	
					267		-		-		-	
					268		-		-		-	
					269		-		-		-	
					270		-		-		-	
					271		-		-		-	
					272		-		-		-	
					273		-		-		-	
					274		-		-		-	
					275		-		-		-	
					276		-		-		-	
					277		-		-		-	
					278		-		-		-	
					279		-		-		-	
					280		-		-		-	
					281		-		-		-	
					282		-		-		-	
					283		-		-		-	
					284		-		-		-	
					285		-		-		-	
					286		-		-		-	
					287		-		-		-	
					288		-		-		-	
					289		-		-		-	
					290		-		-		-	
					291		-		-		-	
					292		-		-		-	
					293		-		-		-	
					294		-		-		-	
					295		-		-		-	
					296		-		-		-	
					297		-		-		-	
					298		-		-		-	
					299		-		-		-	
					300		-		-		-	
					301		-					