

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 2,326,478        | 232,892                   | 1,498,635                   | 594,951        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 73,229           | -                         |                             | 73,229         |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 27,352           | -                         |                             | 27,352         |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 2,427,059        | 232,892                   |                             | 1,498,635      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 3,971            | -                         |                             | 3,971          |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 820              | -                         | -                           | 820            |
| Liquor Control Board of Ontario                                   | 14 | 3,108            | -                         | -                           | 3,108          |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 7,899            | -                         | -                           | 7,899          |
| ONTARIO UNCONDITIONAL GRANTS                                      |    |                  |                           |                             |                |
| Per Household General   | 19 |                  |                           |                             |                |
| Per Household Police  | 20 |                  |                           |                             |                |
| Transitional amd special assistance                               | 22 | -                | -                         | -                           | -              |
| Resource Equalization   | 23 |                  |                           |                             |                |
| General Support   | 24 |                  |                           |                             |                |
| Northern Special Support  | 25 |                  |                           |                             |                |
| Apportionment Guarantee   | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee   | 27 |                  |                           |                             |                |
| Subtotal  | 28 | 149,209          | -                         | -                           | 149,209        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 354,983          |                           |                             | 354,983        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 40,288           |                           |                             | 40,288         |
| Fees and service charges  | 32 | 218,274          |                           |                             | 218,274        |
| Subtotal  | 33 | 613,545          |                           |                             | 613,545        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 21,007           | -                         | -                           | 21,007         |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 37,895           |                           |                             | 37,895         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 27,186           |                           |                             | 27,186         |
| Sales of publications, equipment, etc                             | 42 | 5,684            |                           |                             | 5,684          |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                | -                         |                             |                |
| Sale of Land  | 49 | 80,370           |                           |                             | 80,370         |
| Subtotal  | 50 | 172,142          | -                         | -                           | 172,142        |
| TOTAL REVENUE   | 51 | 3,369,854        | 232,892                   | 1,498,635                   | 1,638,327      |

*For the year ended December 31, 1992.*

## Percy Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Percy Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 255,845                  | 32,746                       | 10,935   | 168.637000              | 198.397000                                | 43,145                  | 6,497                        | 2,169    | -                       | -                            | -        | 51,811                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 1,342,874               | 117,449                      | 26,042   | 8,464                   | 2,541                        | 1,265    | 1,498,635                |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

|              |
|--------------|
| Municipality |
| Percy Tp     |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 838                           | -                | -  | 31,187                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 40,288   | 8,876                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 3,945                         | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 3,945                         | -                | 40,288   | 8,876                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 282,800                       | -                | -  | 15,601                         |
| Winter Control                         | 9  | 61,400                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 344,200                       | -                | -  | 15,601                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 1,728                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 4,087                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 5,815                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 5,256                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 5,256                          |
| 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                         | -                | -  | 124,335                        |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | -  | 124,335                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 15,330                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 11,874                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 27,204                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 354,983                       | -                | 40,288   | 218,274                        |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

|          |
|----------|
| Percy Tp |
|----------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 177,846                                       | -                             | 106,644   | 7,871                        | -                  | -                                 | 292,361               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 30,665  | -                             | 47,744  | 30,421                       | -                  | 133                               | 108,963               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 13,710             | -                                 | 13,710                |
| Protective inspection and control      | 5  | 20,104  | -                             | 20,925  | -                            | 5,267              | -                                 | 46,296                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 50,769  | -                             | 68,669  | 30,421                       | 18,977             | 133                               | 168,969               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 252,652                                       | -                             | 231,586   | 29,686                       | -                  | 2,874                             | 511,050               |
| Winter Control                         | 9  | 10,134  | -                             | 90,331  | -                            | -                  | -                                 | 100,465               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 14,196  | -                            | -                  | -                                 | 14,196                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 262,786                                       | -                             | 336,113   | 29,686                       | -                  | 2,874                             | 625,711               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 4,338   | 13,525                        | 4,114   | -                            | -                  | -                                 | 21,977                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 1,200   | 17,767                        | 87,852  | 7,886                        | -                  | -                                 | 114,705               |
| Garbage Collection                     | 19 | 1,746   | -                             | 56,137  | -                            | -                  | 2,741                             | 60,624                |
| Garbage Disposal                       | 20 | -   | -                             | 63,754  | -                            | -                  | -                                 | 63,754                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 7,284   | 31,292                        | 211,857   | 7,886                        | -                  | 2,741                             | 261,060               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 10,323  | -                             | 6,312   | 4,123                        | -                  | -                                 | 20,758                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 10,323  | -                             | 6,312   | 4,123                        | -                  | -                                 | 20,758                |
| 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 | 87,673  | -                             | 62,098  | 12,770                       | 2,200              | -                                 | 164,741               |
| Libraries                              | 38 | 500   | -                             | 3,243   | -                            | -                  | -                                 | 3,743                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 88,173  | -                             | 65,341  | 12,770                       | 2,200              | -                                 | 168,484               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 16,082  | -                             | 7,524   | -                            | -                  | -                                 | 23,606                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 11,874                        | -   | -                            | -                  | -                                 | 11,874                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 16,082  | 11,874                        | 7,524   | -                            | -                  | -                                 | 35,480                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 613,263                                       | 43,166                        | 802,460   | 92,757                       | 21,177             | -                                 | 1,572,823             |

For the year ended December 31, 1992.

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
|  |    |           |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -         |    |
| Source of Financing  |    |           |    |
| Contributions from Own Funds   |    |           |    |
| Revenue Fund   | 2  | 76,757    |    |
| Reserves and Reserve Funds   | 3  | 50,738    |    |
| Subtotal   | 4  | 127,495   |    |
|  |    |           |    |
| 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 | 1,224,338 |    |
| Canada   | 21 | -         |    |
| Other Municipalities   | 22 | -         |    |
| Subtotal   | 23 | 1,224,338 |    |
| Other Financing  |    |           |    |
| Prepaid Special Charges  | 24 | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -         |    |
| Investment Income  |    |           |    |
| From Own Funds   | 26 | -         |    |
| Other  | 27 | -         |    |
| Donations  | 28 | 963       |    |
| --   | 30 | -         |    |
| --   | 31 | -         |    |
| Subtotal   | 32 | 963       |    |
| Total Sources of Financing   | 33 | 1,352,796 |    |
| Applications   |    |           |    |
| Own Expenditures   |    |           |    |
| Short Term Interest Costs  | 34 | -         |    |
| Other  | 35 | 1,482,796 |    |
| Subtotal   | 36 | 1,482,796 |    |
| 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 | 1,482,796 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | 130,000   |    |
| 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 | 130,000   |    |
| - Proceeds From Long Term Liabilities  | 46 | -         |    |
| - Transfers From Reserves and Reserve Funds  | 47 | -         |    |
| - -  | 48 | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | 130,000   |    |
|  |    |           |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -         |    |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Percy Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 8,338                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 20,421                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 20,421                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 181,000        | -             | -                    | 210,686                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 181,000        | -             | -                    | 210,686                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 1,043,338      | -             | -                    | 1,227,458              |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 1,043,338      | -             | -                    | 1,227,458              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | 4,123                  |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 4,123                  |
| 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 | -              | -             | -                    | 11,770                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 11,770                 |
| 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 | 1,224,338      | -             | -                    | 1,482,796              |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

|          |
|----------|
| Percy Tp |
|----------|

7  
11

|  |          |        |        |
|--|----------|--------|--------|
|  |          | 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       | 20,000 |        |
| Storm Sewer System                     | 17       | -      |        |
| Waterworks System                      | 18       | 49,328 |        |
| Garbage Collection                     | 19       | -      |        |
| Garbage Disposal                       | 20       | -      |        |
| Pollution Control                      | 21       | -      |        |
| --                                     | 22       | -      |        |
|  | Subtotal | 23     | 69,328 |
| 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       | 25,530 |        |
| --                                     | 46       | -      |        |
|  | Subtotal | 47     | 25,530 |
| Electricity                            | 48       | -      |        |
| Gas                                    | 49       | -      |        |
| Telephone                              | 50       | -      |        |
|  | Total    | 51     | 94,858 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1992.

|  |  |    |         |
|--|--|----|---------|
|  |  | 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  | 132,474 |
| : To Canada and agencies   |  | 2  | -       |
| : To other   |  | 3  | -       |
| Subtotal   |  | 4  | 132,474 |
| 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 | 37,616  |
| Own sinking funds (actual balances)  |  |    |         |
| - general municipal  |  | 12 | -       |
| - enterprises and other  |  | 13 | -       |
| Subtotal   |  | 14 | 37,616  |
| Total  |  | 15 | 94,858  |
| Amount reported in line 15 analyzed as follows:  |  |    |         |
| Sinking fund debentures  |  | 16 | 7,642   |
| Installment (serial) debentures  |  | 17 | 87,216  |
| Long term bank loans   |  | 18 | -       |
| Lease purchase agreements  |  | 19 | -       |
| Mortgages  |  | 20 | -       |
| Ministry of the Environment  |  | 22 | -       |
| --   |  | 23 | -       |
| --   |  | 24 | -       |
|  |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -       |
| - par value of this amount in U.S. dollars   |  | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -       |
| - par value of this amount in _____  |  | 28 | -       |
|  |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |         |
| Own funds  |  | 29 | -       |
| Ministry of the Environment - sewer  |  | 30 | -       |
| - water  |  | 31 | 3,632   |
|  |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | -       |
|  |  |    | \$      |
| 5. Long term commitments and contingencies at year end   |  |    |         |
| Total liability for accumulated sick pay credits   |  | 33 | 16,321  |
| Total liability under OMERS plans  |  |    |         |
| - initial unfunded   |  | 34 | -       |
| - actuarial deficiency   |  | 35 | -       |
| Total liability for own pension funds  |  |    |         |
| - initial unfunded   |  | 36 | -       |
| - actuarial deficiency   |  | 37 | -       |
| Outstanding loans guarantee  |  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |         |
| - hospital support   |  | 39 | -       |
| - university support   |  | 40 | -       |
| - leases and other agreements  |  | 41 | -       |
| Other (specify)  |  | 42 | -       |
| --   |  | 43 | -       |
| --   |  | 44 | -       |
| Total  |  | 45 | 16,321  |

## Municipality

## Percy Tp

*For the year ended December 31, 1992.*

|  |    |   |                                  |   |                 |   |          |
|--|----|---|----------------------------------|---|-----------------|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                  |   |                 |   |          |
|  |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |   |          |
|  |    |   | 1<br>\$                          | 2<br>\$                                       | 3<br>\$         |   |          |
| 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. 1992 Debt Charges   |    |   |                                  |   |                 |   |          |
|  |    |   |                                  | principal                                     | interest        |   |          |
|  |    |   |                                  | 1<br>\$                                       | 2<br>\$         |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |                                  |   |                 |   |          |
| - general tax rates *  | 50 | -   | -                                | -   | -               |   |          |
| - special are rates and special charges  | 51 | -   | -                                | -   | -               |   |          |
| - benefitting landowners   | 52 | 9,073   | 2,801                            |   |                 |   |          |
| - user rates (consolidated entities)   | 53 | 21,352  | 9,940                            |   |                 |   |          |
| Recovered from reserve funds   | 54 | -   | -                                |   |                 |   |          |
| Recovered from unconsolidated entities   |    |   |                                  |   |                 |   |          |
| - hydro  | 55 | -   | -                                |   |                 |   |          |
| - gas and telephone  | 57 | -   | -                                |   |                 |   |          |
| --   | 56 | -   | -                                |   |                 |   |          |
| --   | 58 | -   | -                                |   |                 |   |          |
| --   | 59 | -   | -                                |   |                 |   |          |
| Total  | 78 | 30,425  | 12,741                           |   |                 |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                         | principal                                     | interest        | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$                          | 3<br>\$                                       | 4<br>\$         | 5<br>\$                                     | 6<br>\$  |
| 1993   | 60 | 25,500  | 10,402                           | -   | -               | -   | -        |
| 1994   | 61 | 23,864  | 8,225                            | -   | -               | -   | -        |
| 1995   | 62 | 12,438  | 6,182                            | -   | -               | -   | -        |
| 1996   | 63 | 13,183  | 5,437                            | -   | -               | -   | -        |
| 1997   | 64 | 13,202  | 4,643                            | -   | -               | -   | -        |
| 1998-2002  | 65 | 5,689   | 18,554                           | -   | -               | -   | -        |
| 2003 onwards   | 79 | 666   | 3,673                            | -   | -               | -   | -        |
| interest to be earned on sinking funds *   | 69 | 316   | -                                | -   | -               | -   | -        |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               | -   | -        |
| Total  | 71 | 94,858  | 57,116                           | -   | -               | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |   |          |
|  |    |   |                                  |   |                 | 1<br>\$                                     |          |
| 1993   | 72 | -   | -                                | -   | -               | -   |          |
| 1994   | 73 | -   | -                                | -   | -               | -   |          |
| 1995   | 74 | -   | -                                | -   | -               | -   |          |
| 1996   | 75 | -   | -                                | -   | -               | -   |          |
| 1997   | 76 | -   | -                                | -   | -               | -   |          |
| Total  | 77 | -   | -                                | -   | -               | -   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |   |          |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

For the year ended December 31, 1992.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 163,987                  | 1,356                  | 165,343           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | 13,310                   | 110                    | 13,420            |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 52,051                   | 430                    | 52,481            |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 47                                 | 229,348                  | 1,896                  | 231,244           | 225,498          | 7,394                                     | -                                | -   | -     | 232,892         | 1,695                        |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 47                                 | 229,348                  | 1,896                  | 231,244           | 225,498          | 7,394                                     | -                                | -   | -     | 232,892         | 1,695                        |



## 1992 FINANCIAL INFORMATION RETURN

Municipality

Percy Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 15                                 | 760,989                  | 6,770                  | -  | 767,759           | 743,129          | 24,960                                    | -   | -  | 768,089         | 315                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 54,472                   | -                      | -  | 54,472            | 53,665           | 807                                       | -   | -  | 54,472          | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 8                                  | 617,852                  | 5,500                  | -  | 623,352           | 603,768          | 19,853                                    | -   | -  | 623,621         | 261                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 52,453                   | -                      | -  | 52,453            | 51,811           | 642                                       | -   | -  | 52,453          | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 23                                 | 1,485,766                | 12,270                 | -  | 1,498,036         | 1,452,373        | 46,262                                    | -   | -  | 1,498,635       | 576                          |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|          |
|----------|
| Percy Tp |
|----------|

10  
15

For the year ended December 31, 1992.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 281,559 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 16,000  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | 3,235   |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 3,505   |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 22,740  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 50,738  |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 50,738  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 231,260 |    |
| Reserve Funds  | 24 | 22,301  |    |
| Total  | 25 | 253,561 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 16,338  |    |
| Contingencies  | 27 | 1,000   |    |
| Ministry of the Environment funds for renewals, etc        |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | 19,043  |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | 16,321  |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | 12,340  |    |
| - sanitary and storm sewers                                | 36 | 157,110 |    |
| - parks and recreation                                     | 64 | 9,000   |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 19,151  |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 3,258   |    |
| 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 |         |    |
| Total  | 58 | 253,561 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Percy Tp |
|----------|

11  
16

For the year ended December 31, 1992.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 23,095  | -  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 24,045  |  |
| Ontario  | 3  | 217,290 |  |
| Region or county                               | 4  | -       |  |
| Other municipalities                           | 5  | -       |  |
| School Boards                                  | 6  | 12      | portion of taxes   |
| Waterworks                                     | 7  | 12,502  | receivable for   |
| Other (including unorganized areas)            | 8  | 48,594  | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 153,206 | 1,865  |
| Previous year's levies                         | 10 | 47,878  | 565  |
| Prior year's levies                            | 11 | 21,400  | -  |
| Penalties and interest                         | 12 | 26,545  | 611  |
| Less allowance for uncollectables (negative)   | 13 | - 1,000 | - 1,000  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | 21,583  | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 94,858  |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 690,008 |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Percy Tp |
|----------|

11  
16

For the year ended December 31, 1992.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 256,424   |  | 65,000                                       |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | 10,974    |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 56,071    |  |  |
| Other  | 32 | 174,781   |  |  |
| Other current liabilities                                  | 33 | 15,502    |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 20,000    |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 25,530    |  |  |
| - user rates (consolidated entities)                       | 37 | 49,328    |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 253,561   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | - 98,442  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 15,838    |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | - 10,592  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | 13,484    |  |  |
| Libraries  | 49 | -         |  |  |
| Cemetaries   | 50 | 10,489    |  |  |
| Recreation, community centres and arenas                   | 51 | - 2,899   |  |  |
| --   | 52 | 27,688    |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 1,695     |  |  |
| School boards  | 57 | 576       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 130,000 |  |  |
| Total  | 59 | 690,008   |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 1                                |   |  |
| Non-line Department Support Staff  |  |  |  |  |  |  |  |  |  |  |  |  | 2  | 4                                |   |  |
| Fire   |  |  |  |  |  |  |  |  |  |  |  |  | 3  | -                                |   |  |
| Police   |  |  |  |  |  |  |  |  |  |  |  |  | 4  | -                                |   |  |
| Transit  |  |  |  |  |  |  |  |  |  |  |  |  | 5  | -                                |   |  |
| Public Works   |  |  |  |  |  |  |  |  |  |  |  |  | 6  | 8                                |   |  |
| Health Services  |  |  |  |  |  |  |  |  |  |  |  |  | 7  | -                                |   |  |
| Homes for the Aged   |  |  |  |  |  |  |  |  |  |  |  |  | 8  | -                                |   |  |
| Other Social Services  |  |  |  |  |  |  |  |  |  |  |  |  | 9  | -                                |   |  |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  |  | 10   | 1                                |   |  |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  |  | 11   | -                                |   |  |
| Planning   |  |  |  |  |  |  |  |  |  |  |  |  | 12   | -                                |   |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 13   | 14                               |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees December 31 |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | other                                      |                                  |   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 2                                |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  |  | 14   | \$ 440,571 \$ 92,307             |   |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  |  | 15   | \$ 90,000 \$ 7,700               |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  |  | 16   | 2,172,374                        |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  |  | 17   | 88,818                           |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  |  | 18   | 29,386                           |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  |  | 19   | 2,290,578                        |   |  |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  |  | 20   | 5,830                            |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |  |  | 22   | -                                |   |  |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  |  | 23   | -                                |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  |  |  | 24   | 2,903                            |   |  |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  |  | 25   | 579                              |   |  |
| 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   | 2,299,890                        |   |  |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  |  |  |  | 30   | 8,414                            |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  |  |  |  | 81   | -                                |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |
| 4. Tax due dates for 1992 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 31   | 1                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 32   | 19920228                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 33   | 0                                |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  |  | 34   | 2                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  |  | 35   | 19920529                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  |  | 36   | 19920930                         |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |
| Supplementary taxes levied with1994 due date   |  |  |  |  |  |  |  |  |  |  |  |  | 37   | -                                |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements           |                                  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | gross expenditures                         | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1  | 2                                | 3   | 4  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$   | \$                               | \$  | \$   |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |
| in 1993  |  |  |  |  |  |  |  |  |  |  |  |  | 58   | -                                | -   | -  |
| in 1994  |  |  |  |  |  |  |  |  |  |  |  |  | 59   | -                                | -   | -  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  |  | 60   | -                                | -   | -  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  |  | 61   | -                                | -   | -  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  |  | 62   | -                                | -   | -  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |  | 63   | -                                | -   | -  |

|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|---|--|--|--|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-----------|--|
|   |  |  |  |  | balance of fund  |  | loans outstanding                   |  |  |  |                       |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  |  |  |                       |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  |  |  |                       |  |           |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   |  | 32,254                              |  | 16,443   |  |                       |  |           |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | number of residential units  |  | 1992 billings residential units     |  | all other properties                                       |  | computer use only     |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  |                       |  |           |  |
| Water   |  |  |  |  | 39   |  | 260                                 |  | 54,827   |  | 18,402                |  |           |  |
| In this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| --  |  |  |  |  | 40   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 41   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 42   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 43   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 64   |  | -                                   |  | -  |  | -                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | number of residential units  |  | 1992 billings residential units     |  | all other properties                                       |  | computer use only     |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  |                       |  |           |  |
| Sewer   |  |  |  |  | 44   |  | 206                                 |  | 18,616   |  | 8,736                 |  |           |  |
| In this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| --  |  |  |  |  | 45   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 46   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 47   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 48   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 65   |  | -                                   |  | -  |  | -                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  |  |  |                                     |  | water  |  | sewer                 |  |           |  |
|   |  |  |  |  |  |  |                                     |  | 1  |  | 2                     |  |           |  |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   |  | -                                   |  | -  |  | -                     |  |           |  |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | own municipality   |  | other municipalities, school boards |  | Province   |  | Federal               |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Own sinking funds   |  |  |  |  | 83   |  | -                                   |  | -  |  | -                     |  |           |  |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  | 1                     |  |           |  |
|   |  |  |  |  |  |  |                                     |  |  |  | \$                    |  |           |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   |  | -                                   |  |  |  | -                     |  |           |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | total board expenditure  |  | contribution from this municipality |  | this municipality's share of total municipal contributions |  | for computer use only |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | %  |  |                       |  |           |  |
| name of joint boards  |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
| --  |  |  |  |  | 53   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 54   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 55   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 56   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  |  |  |  | 57   |  | -                                   |  | -  |  | -                     |  |           |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  | other submitted to Council                                 |  | total                 |  |           |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 4  |  | 3                     |  |           |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  |           |  |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 67   |  | 15,100                              |  | 66,000   |  | 81,100                |  |           |  |
| Approved in 1992  |  |  |  |  | 68   |  | -                                   |  | -  |  | -                     |  |           |  |
| Financed in 1992  |  |  |  |  | 69   |  | -                                   |  | -  |  | -                     |  |           |  |
| No long term financing necessary  |  |  |  |  | 70   |  | -                                   |  | -  |  | -                     |  |           |  |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   |  | 15,100                              |  | 66,000   |  | 81,100                |  |           |  |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   |  | -                                   |  | -  |  | -                     |  |           |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |  |                                     |  |  |  |                       |  |           |  |
|   |  |  |  |  | 1993   |  | 1994                                |  | 1995   |  | 1996                  |  | 1997      |  |
|   |  |  |  |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5         |  |
|   |  |  |  |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$        |  |
| 73  |  |  |  |  | 1,887,000  |  | 1,925,000                           |  | 1,983,000  |  | 2,060,000             |  | 2,120,000 |  |