

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Percy Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,477,102	252,188	1,588,118	636,796
Direct water billings on ratepayers -- own municipality	2	86,232	-		86,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,307	-		27,307
-- other municipalities	5	-	-		-
Subtotal	6	2,590,641	252,188	1,588,118	750,335
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,411	-		3,411
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	863	-	-	863
Liquor Control Board of Ontario	14	3,253	-	-	3,253
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,527	-	-	7,527
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	128,171	-	-	128,171
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	376,015			376,015
Canada specific grants	30	1,488			1,488
Other municipalities - grants and fees	31	39,630			39,630
Fees and service charges	32	261,210			261,210
Subtotal	33	678,343			678,343
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,427	-	-	17,427
Fines	37	-			-
Penalties and interest on taxes	38	49,660			49,660
Investment income - from own funds	39	-			-
- other	40	25,346			25,346
Sales of publications, equipment, etc	42	13,716			13,716
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Percy Tp

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Percy Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Percy Typ

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	259,852	38,595	11,985	181.310000	213.310000	47,114	8,233	2,557	-	-	-	57,904
Separate consolidated													
Total all school board taxation	0						1,435,241	122,753	27,194	2,231	538	161	1,588,118

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Percy Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	838	-	-	41,926
Protection to Persons and Property					
Fire	2	-	-	38,292	16,250
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,277	-	-	75
Emergency measures	6	-	-	-	-
Subtotal	7	3,277	-	38,292	16,325
Transportation services					
Roadways	8	327,200	-	-	26,502
Winter Control	9	44,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	371,900	-	-	26,502
Environmental services					
Sanitary Sewer System	16	-	-	-	1,730
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,341
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,338	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,338	10,071
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,534
--	29	-	-	-	-
Subtotal	30	-	-	-	6,534
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	-	1,488	-	132,535
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,488	-	132,535
Planning and Development					
Planning and Development	41	-	-	-	15,560
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,340
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,417
--	46	-	-	-	-
Subtotal	47	-	-	-	27,317
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	376,015	1,488	39,630	261,210

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Percy Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	191,839	-	57,799	4,525	-	9,200	244,963
Protection to Persons and Property								
Fire	2	40,777	-	41,795	23,699	-	-	106,271
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,588	-	13,588
Protective inspection and control	5	32,673	-	12,259	-	4,028	-	48,960
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,450	-	54,054	23,699	17,616	-	168,819
Transportation services								
Roadways	8	271,829	-	288,658	4,980	-	-	565,467
Winter Control	9	9,587	-	63,614	-	-	-	73,201
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,244	-	-	-	15,244
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	281,416	-	367,516	4,980	-	-	653,912
Environmental services								
Sanitary Sewer System	16	5,659	12,350	5,960	-	-	19,925	43,894
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,116	17,483	117,795	22,945	-	10,725	155,614
Garbage Collection	19	-	-	56,245	-	-	-	56,245
Garbage Disposal	20	2,337	-	58,033	-	-	-	60,370
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,112	29,833	238,033	22,945	-	9,200	316,123
Health Services								
Public Health Services	24	-	-	-	-	2,018	-	2,018
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,435	-	4,647	-	-	-	16,082
--	29	-	-	-	-	-	-	-
Subtotal	30	11,435	-	4,647	-	2,018	-	18,100
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	82,340	-	67,954	7,488	-	-	157,782
Libraries	38	436	-	4,846	-	-	-	5,282
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	82,776	-	72,800	7,488	-	-	163,064
Planning and Development								
Planning and Development	41	19,811	-	6,627	-	-	-	26,438
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,518	2,340	-	-	3,858
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,417	-	-	-	-	9,417
--	46	-	-	-	-	-	-	-
Subtotal	47	19,811	9,417	8,145	2,340	-	-	39,713
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	676,839	39,250	802,994	65,977	19,634	-	1,604,694

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	130,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	46,331	
Reserves and Reserve Funds	3	-	
Subtotal	4	46,331	
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	2,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,800	
Grants and Loan Forgiveness			
Ontario	20	97,667	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	97,667	
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	360	
--	30	-	
--	31	-	
Subtotal	32	360	
Total Sources of Financing	33	147,158	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	133,530	
Subtotal	36	133,530	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	2,800	
Subtotal	40	2,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	136,330	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	119,172	
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	119,172	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	119,172	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Percy Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	762
Protection to Persons and Property					
Fire	2	-	-	-	11,381
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,381
Transportation services					
Roadways	8	7,700	-	-	12,680
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,700	-	-	12,680
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	89,967	-	-	102,444
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,967	-	-	102,444
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,263
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	6,263
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,667	-	-	133,530

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Percy Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	10,000	
Storm Sewer System		17	-	
Waterworks System		18	37,863	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	47,863	
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	20,947	
--		46	-	
	Subtotal	47	20,947	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	68,810	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1993.

		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	100,441
: To Canada and agencies		2	-
: To other		3	10,000
Subtotal		4	110,441
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	41,631
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	41,631
Total		15	68,810
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,627
Installment (serial) debentures		17	64,783
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	400
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	4,015
			\$
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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	7,383	2,034				
- user rates (consolidated entities)	53	21,465	8,368				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	28,848	10,402				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		24,057	8,449	-	-	-	-
1995		12,647	6,390	-	-	-	-
1996		13,410	5,628	-	-	-	-
1997		13,445	4,817	-	-	-	-
1998		3,289	4,016	-	-	-	-
1999-2003		1,962	4,093	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	68,810	33,393	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		180,494	329	180,823							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		16,735	31	16,766							
Road rate	6		54,475	99	54,574							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,695	251,704	459	252,163	243,296	8,892	-	-	-	252,188	1,720
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	1,695	251,704	459	252,163	243,296	8,892	-	-	-	252,188	1,720

1993 FINANCIAL INFORMATION RETURN

Municipality

Percy Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	315	793,274	1,579	-	794,853	770,313	24,541	-	-	794,854	316
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	55,625	-	-	55,625	54,493	1,132	-	-	55,625	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	261	677,463	1,351	-	678,814	658,877	19,938	-	-	678,815	262
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	58,824	-	-	58,824	57,904	920	-	-	58,824	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	576	1,585,186	2,930	-	1,588,116	1,541,587	46,531	-	-	1,588,118	578

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Percy Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	253,561
Revenues		
Contributions from revenue fund	2	19,646
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,000
Investment income - from own funds	5	-
- other	6	1,731
--	9	264
--	10	-
--	11	-
--	12	-
Total revenue	13	24,641
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	250,906
Reserve Funds	24	27,296
Total	25	278,202
Analysed as follows:		
Working funds	26	20,101
Contingencies	27	1,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	20,726
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	10,225
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	31,469
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	6,570
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	2,340
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	278,202

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	12,898	-
Accounts receivable			
Canada	2	1,654	
Ontario	3	88,092	
Region or county	4	-	
Other municipalities	5	2,030	
School boards	6	154	portion of taxes
Waterworks	7	14,571	receivable for
Other (including unorganized areas)	8	27,556	business taxes
Taxes receivable			
Current year's levies	9	166,423	2,881
Previous year's levies	10	67,092	560
Prior year's levies	11	43,406	777
Penalties and interest	12	36,684	645
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,770	portion of line 20
Capital outlay to be recovered in future years	19	68,810	for tax sale / tax
Other long term assets	20	-	registration
	21	551,140	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

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For the year ended December 31, 1993.

LIABILITIES					portion of loans not from chartered banks
Current Liabilities					
Temporary loans - current purposes	22	113,690	-	75,000	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	-			
Region or county	28	149			
Other municipalities	29	-			
School Boards	30	1,116			
Trade accounts payable	31	126,365			
Other	32	31,736			
Other current liabilities	33	7,751			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	-			
- special area rates and special charges	35	47,863			
- benefitting landowners	36	20,947			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	278,202			
Accumulated net revenue (deficit)					
General revenue	42	21,630			
Special charges and special areas (specify)					
--	43	19,393			
--	44	-			
--	45	-			
--	46	17,468			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	29,042			
Libraries	49	-			
Cemetaries	50	5,974			
Recreation, community centres and arenas	51	5,261			
--	52	34,447			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	1,720			
School boards	57	578			
Unexpended capital financing / (unfinanced capital outlay)	58	119,172			
Total	59	551,140			

Municipality

Percy Tp

For the year ended December 31, 1993.

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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							
2. Total expenditures during the year on:									
Wages and salaries	14	426,575	140,000						
Employee benefits	15	90,000	20,000						
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:	16	2,302,340							
Current year's tax	17	111,986							
Previous years' tax	18	39,521							
Penalties and interest	19	2,453,847							
Subtotal	20	5,329							
Discounts allowed	22	-							
Tax adjustments under section 363 and 364 of the Municipal Act	23	-							
- amounts added to the roll (negative)	24	2,278							
- amounts written off	25	732							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-							
- recoverable from upper tier and school boards	27	-							
- recoverable from general municipal revenues	28	-							
Transfers to tax sale and tax registration accounts	29	2,462,186							
The Municipal Elderly Residents' Assistance Act - reductions	30	-							
- refunds	31	-							
Other (specify)	32	-							
Total reductions	33	2,462,186							
Amounts added to the tax roll for collection purposes only	34	-							
Business taxes written off under subsection 441(1) of the Municipal Act	35	-							
4. Tax due dates for 1993 (lower tier municipalities only)									
Interim billings:	36	1							
Number of installments	37	19930226							
Due date of first installment (YYYYMMDD)	38	0							
Due date of last installment (YYYYMMDD)	39	2							
Final billings:	40	19930531							
Number of installments	41	19930930							
Due date of first installment (YYYYMMDD)	42	\$							
Due date of last installment (YYYYMMDD)	43	-							
Supplementary taxes levied with 1994 due date	44	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures	1	2	3	4					
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									
Estimated to take place	58	-	-	-	-				
in 1994	59	-	-	-	-				
in 1995	60	-	-	-	-				
in 1996	61	-	-	-	-				
in 1997	62	-	-	-	-				
in 1998	63	-	-	-	-				
Total	64	-	-	-	-				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		28,700		
							9,606		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	271	65,958	20,274	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	208	18,776	8,531	
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, 1992					67	15,100	66,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	2,800	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	12,300	66,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,669,000	1,720,000	1,770,000	1,825,000
									1,880,000