MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

Percy Tp

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# Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Direct water billings on ratepayers own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipalities 5 own municipalities 6 own municipalities 7 own municipali	13,974 93,314 -	2 \$ 250,551	Purposes 3 \$ 1,636,710	Purpose 4 \$
Taxation from schedule 2LTxx       1       2,         Direct water billings on ratepayers       2         - other municipalities       3         Sewer surcharge on direct water billings       3         - other municipalities       5         Sewer surcharge on direct water billings       4         - other municipalities       5         PAYMENTS IN LIEU OF TAXATION       7         Canada       7         Canada Enterprises       8         Ontario       7         The Municipal Tax Assistance Act       9         The Municipal Corporation       12         Ontario Enterprises       16         Ontario Hudro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       13         Diracio Hudro       14         Liquor Control Board of Ontario       14         Other       17         Municipal enterprises       16         Other municipalities and enterprises       17         Ver Household General       19         Per Household Police       20         Transitional amd special assistance       22 </th <th>93,314 -</th> <th>250,551</th> <th>1 636 710</th> <th></th>	93,314 -	250,551	1 636 710	
or requistions from schedule 2UT  Direct water billings on ratepayers  - own municipality  - other municipalities Sewer surcharge on direct water billings own municipality  - other municipalities Subtotal  Canada Canada CT Canada Canada Enterprises Ontario The Municipal Tax Assistance Act  Canada Enterprises Ontario Interprises Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Other Other Subtotal  Contario Hydro Contario Hydro Control Board of Ontario Other Other Other Other Control Board of Ontario Other Other Contario Hydro Control Board of Ontario Other Contario Hydro Control Board of Ontario Other Contario Hydro Control Board of Ontario Contario Hydro Contario Hydro Contario Hydro Contario Hydro Control Board of Ontario Contario Hydro Contario	93,314 -	250,551	1 636 710	
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal and special assistance Per Household General Per Household Police Transitional and special assistance Revenue Guarantee Revenue Guarantee Revenue Guarantee Canada specific grants Canada specific grants and fees Fees and service charges Subtotal Cother RevENUES Trailer revenue and licences Licences and permits Subtotal Cother Support Canada specific grants Cother Revenue and licences Canada sperfice so Canada sperfice so Canada sperfice so Canada sperfice frants Canada sperfice grants and fees Canada sperfice frants Canada sperfi	93,314 -	250,551	1 636 710	
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipalities 5 Subtotal 6 2. PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 1 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 15 Per Household General 9 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 30 Other REVENUES 7 Trailer revenue and licences 34 Licences and permits 35	-		1,030,710	626,713
- other municipalities 3 Sewer surcharge on direct water billings - own municipality 4 - other municipalities 5 Subtotal 6 2, PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Enterprises 16 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 9 Per Household General 9 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 CREVENUES 70 SPECIFIC FUNCTIONS Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and sevcie charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35	-			02.24
Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 2, PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 ntario Hydro 12 0 ntario Hydro 13 Liquor Control Board of Ontario 0 ther Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 9 Per Household General 9 9 Per Household General 9 Per Household Ge	)7 279		-	93,314
own municipality 4 other municipalities 5 Subtotal 6 2, PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Der Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES 70 SPECIFIC FUNCTIONS 0 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Differ Revenue and permits 20 Differ Reven	97 279		-	
Subtotal       6       2,         PAYMENTS IN LIEU OF TAXATION	27,378			27,37
PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act Guida Cat, section 157 Other The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Other Other Other Subtotal Control Board of Ontario Other Other Subtotal Control Board of Ontario Contario Board of Ontario Other Control Board of Ontario Other Control Board of Ontario Other Control Board of Ontario Conter Control Board of Ontario Contario Board of Contario Contario Specific Grants Contario Specific Gran	-	-		-
Canada7Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises1Ontario Enterprises1Ontario Housing Corporation12Ontario Housing Corporation14Other13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Ontario specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Licences and permits35	34,666	250,551	1,636,710	747,40
Canada Enterprises       8         Ontario       1         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       13         Deter municipalities and enterprises       17         Other       18         ONTARIO UNCONDITIONAL GRANTS       18         Per Household General       19         Per Household General       19         Per Household Police       20         Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Ontario specific grants       30         Other municipalities - grants and fees <td></td> <td></td> <td></td> <td></td>				
Ontario       9         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Other municipalities and enterprises       17         ONTARIO UNCONDITIONAL GRANTS       Subtotal         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Northern Special Support       25         Apportionment Guarantee       27         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Other municipalities - grants and fees       31         Fees and service ch	-	-	-	-
The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Other municipalities and enterprises       18         ONTARIO UNCONDITIONAL GRANTS       Subtotal         Per Household General       19         Per Household Police       20         Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Northern Special Support       24         Northern Special Support       25         Apportionment Guarantee       27         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Other municipalities - grants and fees       31         Fees and service charges       32	-			-
The Municipal Act, section 157       10         Other       11         Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Northern Special Support       25         Apportionment Guarantee       27         Subtotal       28         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Trailer	2 200			2.20
Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17Per Household General19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee27Canada specific grants29Ontario specific grants30Other municipalities - grants and fees31Fees and service charges32Trailer revenue and licences34Licences and permits35	3,390		—	3,39
Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Other municipalities and enterprises       17         Other 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         Ontario specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         Other municipalities - grants and fees       31         Fees and service charges       32         Contario specific grants       33         Other municipalities -	-	<u> </u>	-	-
Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17ONTARIO UNCONDITIONAL GRANTS18Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Trailer revenue and licences34Licences and permits35				
Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Ontario specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Trailer revenue and licences       34         Licences and permits       35	-	-		-
Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Ontario specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Trailer revenue and licences       34         Licences and permits       35	873	-	-	87
Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         DNTARIO UNCONDITIONAL GRANTS       Per Household General         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         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Trailer revenue and licences       34         Licences and permits       35	3,166	-	-	3,16
Other municipalities and enterprises       17         Subtotal       18         DNTARIO 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         Ontario specific grants       29         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	-	-		-
Subtotal       18         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         Ontario specific grants       29         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	-	-	-	-
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 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35	-	-	-	-
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         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	7,429	-	-	7,42
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Licences and permits35				
Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35				
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35				
General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	<u> </u>	<u> </u>	· .	-
Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35				
Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35				
Revenue Guarantee       27         Subtotal       28         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35		-	-	
Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	-	· _	· · ·	-
REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal         OTHER REVENUES         Trailer revenue and licences       34         Licences and permits       35	25,883			125,88
Ontario specific grants       29         Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal         Subtotal       33         OTHER REVENUES       34         Licences and permits       35	-5,005			125,00
Canada specific grants       30         Other municipalities - grants and fees       31         Fees and service charges       32         Subtotal       33         OTHER REVENUES       34         Trailer revenue and licences       34         Licences and permits       35	91,102			391,10
Other municipalities - grants and fees     31       Fees and service charges     32       Subtotal     33       OTHER REVENUES     34       Trailer revenue and licences     34       Licences and permits     35	924		-	92
Fees and service charges     32       Subtotal     33       OTHER REVENUES     34       Licences and permits     35	43,572		-	43,57
Subtotal     33       OTHER REVENUES     34       Trailer revenue and licences     34       Licences and permits     35	89,153			289,15
Trailer revenue and licences34Licences and permits35	24,751		-	724,75
Licences and permits 35				
	-			-
	27,996		-	27,99
Fines 37	-			
Penalties and interest on taxes 38				53,29
Investment income - from own funds 39	53,299			4,27
- other 40	53,299 4,271			20,40
Sales of publications, equipment, etc 42				6,56
Contributions from capital fund 43	4,271			

Municipality

Percy Tp

ANALYSIS OF TAXATION										у·Р			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ĵ.	÷	2	4	ý	ý	2	2	2	Ŷ	*	÷
General	0	3,278,544	57,777	19,010	144.44800	169.93900	473,579	9,819	3,231	1,944	2,101	695	491,369
Police Villages At Reduced Rates	0	514,039	104,670	38,030	108.33600	127.45400	55,689	13,341	4,847	-	-	-	73,877
Police Village	0	514,039	104,670	38,030	15.00000	17.64900	7,711	1,847	671	- 35	65	22	10,281
Fire Area	0	569,047	105,996	38,030	9.00000	9.00000	5,121	954	342	- 21	33	11	6,440
Street Lighting	0	554,588	104,670	38,030	17.59800	20.70300	9,760	2,167	787	- 41	77	25	12,775
Subtotal Levied By Mill Rate	0	-	-	-	-	-	551,860	28,128	9,878	1,847	2,276	753	594,742
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,279	-	-	-	-	23,279
Sewer And Water Service Charges	0	-	-	-	-	-	8,692	-	-	-	-	-	8,692
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,692	23,279	-	-	-	-	31,971
Total Taxation	0	-	-	-	-	-	560,552	51,407	9,878	1,847	2,276	753	626,713
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Municipality

Percy Tp

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For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,792,583	162,447	57,040	59.05000	69.47000	223,952	11,285	3,963	760	923	306	241,189
Subtotal Levied By Mill Rate	0	-	-	-	-	-	223,952	11,285	3,963	760	923	306	241,189
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	9,362	-	-	-	-	9,362
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,362	-	-	-	-	9,362
Total Taxation	0	-	-	-	-	-	223,952	20,647	3,963	760	923	306	250,551

Municipality

ANAL	YSIS	OF <sup>-</sup>	ΓΑΧΑΤ	ION

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Pero	су Тр			2LT - OP 4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,540,456	126,486	45,175	211.313000	248.604000	748,144	31,445	11,231	2,363	2,709	916	796,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,770	-	-	-	-	23,770
Total Taxation	0	-	-	-	-	-	748,144	55,215	11,231	2,363	2,709	916	820,578
											-		
Elementary separate									]	<u></u>			
General	0	252,127	35,961	11,865	170.630000	200.740000	43,020	7,219	2,382	287	480	144	53,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,428	-	-	-	-	1,428
Total Taxation	0	-	-	-	-	-	43,020	8,647	2,382	287	480	144	54,960
Secondary public													
General	0	3,540,456	126,486	45,175	181.061000	213.013000	641,039	26,943	9,623	2,025	2,321	785	682,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,332	-	-	-	-	20,332
Total Taxation	0	-	-	-	-	-	641,039	47,275	9,623	2,025	2,321	785	703,068

#### Secondary pub

General	0	3,540,456	126,486	45,175	181.061000	213.013000	641,039	26,943	9,623	2,025	2,321	785	682,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,332	-	-	-	-	20,332
Total Taxation	0	-	-	-	-	-	641,039	47,275	9,623	2,025	2,321	785	703,068

Public consolidated

21 T - OP 4

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Percy Tp

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ANALYSIS	OF TAXATION	

For the year ended December 31, 1994.	_	LOCAL 1	TAXABLE ASSESS	MENT	MILL	RATES	TAXES LEVIED			SUP	AXES	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	252,127	35,961	11,865	181.310000	213.310000	45,713	7,671	2,531	305	510	153	56,88
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,221	-	-	-	-	1,22
Total Taxation	0	-	-	-	-	-	45,713	8,892	2,531	305	510	153	58,104
Separate consolidated													
Total all school board taxation	0						1,477,916	120,029	25,767	4,980	6,020	1,998	1,636,710

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </td></td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes* $\cdot$ <td>levy for general purposes*    </td>	levy for general purposes*

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Percy Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	838	-	-	43,141
Protection to Persons and Property						
Fire		2	-	-	43,572	6,321
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	3,376	-	-	-
Emergency measures	Subtotal	7	3,376	-	43,572	6,321
			- ,		- / -	- ) -
Transportation services Roadways		8	324,000	-		33,902
Winter Control		9	42,900	-	-	
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	366,900	-	-	33,902
Environmental services						
Sanitary Sewer System		16	-	-	-	9,539
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		14,572
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	16,688	-	-	-
Pollution Control		21 22	•	-	-	-
	Subtotal	22	- 16,688	-		- 24,111
Health Services	Subtotal	23	10,000	-	-	24,111
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,969
		29	-	-	-	-
	Subtotal	30	-	-	-	12,969
Social and Family Services General Assistance		24				
		31	-	-		-
Assistance to Aged Persons Assitance to Children		32 33	•	-		-
Day Nurseries		34	-	-		
		35	-	-		-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		147,272
Libraries		38	-	-	-	-
Other Cultural	C. 4	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	147,272
Planning and Development		41	-	-		12,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	3,300	924	-	2,240
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,197
		46	-	-	-	-
	Subtotal	47	3,300	924	-	21,437
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	391,102	924	43,572	289,153

Percy Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 184,233	-	86,619	84,333	180 -	9,600	345,765
Protection to Persons and Property Fire		2 41,978	-	39,005	52,153	-	-	133,136
Police		3 -	-	-	-	-	-	
Conservation Authority		4 -	-	-	-	13,527	-	13,527
Protective inspection and control		5 30,170	-	15,781	-	4,018	-	49,969
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 72,148	-	54,786	52,153	17,545	-	196,632
Transportation services Roadways		8 269,627	_	298,489	21,301	-	-	589,417
Winter Control		9 12,330	-	58,343	-	-	-	70,673
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	15,479	-	-	-	15,479
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 281,957	-	372,311	21,301	-	-	675,569
Environmental services								
Sanitary Sewer System		16 6,053	11,175	6,101	-	-	4,800	28,129
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 2,890	17,096	95,382	15,534	-	4,800	135,702
Garbage Collection Garbage Disposal		<b>19</b> - <b>20</b> 17,292	-	46,251 67,520	-	-	-	46,251 84,812
Pollution Control		21 -						
		22 -	-	-	-	-	-	-
		<b>23</b> 26,235	28,271	215,254	15,534	-	9,600	294,894
Health Services			,	,	,		,	,
Public Health Services		24 -	-	-	-	2,019	-	2,019
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 14,973	-	6,079	1,332	-	-	22,384
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 14,973	-	6,079	1,332	2,019	-	24,403
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-		-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 86,938	-	73,816	12,359	5,875	-	178,988
Libraries		38 -	-	4,474	-	-	-	4,474
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 86,938	-	78,290	12,359	5,875	-	183,462
Planning and Development Planning and Development		41 19,207	-	27,686		-	-	46,893
Commercial and Industrial		41 19,207	-	-	-	-	-	40,093
Residential Development		43 1,802	-	3,931	883	3,300	-	9,916
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	7,197	-	-	-	-	7,197
		46 -	-	-	-	-	-	-
	Subtotal	47 21,009	7,197	31,617	883	3,300	-	64,006
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 687,493	35,468	844,956	187,895	28,919	-	1,784,731

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Percy Tp

until hanced capital financing)     n       at the baginning of the year     n       Contrabulations from Own Funds     n       Revenue Funds     n       Contrabulations from Own Funds     n       Contrabulations     n       Contrabulations     n       Contrabulations     n       Contrabulations     n       Contrabulations     n       Contrabulations     n	1 \$
Controlutions from Own Funds Revenue Funds Control Market Serve Funds Contr	119,172
Reserves and Reserve Funds subtood of April 2 and Apri	
Reserves and Reserve Funds       3         Comp Term Liabilities incurred       5         Contrad Mortaging and Housing Corporation       7         Ontario Financing Authority       7         Commercial Areas Improvement Program       7         Other Loss Timp Organs       7         Staffing Fund Reserve Fund Loss       7         Long Term Reserve Fund Loss       7         Long Term Reserve Fund Loss       7         Contrading and Duber Copy Staffing       7         Contrading Comprese       7         Other Municipalities       7         Long Term Reserve Fund Loss       7         Other Financing       7         Other Municipalities       7         Other Financing       7         Other Financing       7         Other Municipalities       7	62,929
Long Term Liabilities Incurred Central Montage and Housing Corporation Contrad Financing Authority Conmercial Area Improvement Program Other Constron Housing Programs Other Lons from Otheria Capital Corporations Title Orating and Shoreline Property Assistance Programs Solida Bedientures Solida Bedientures Long Term Reserve Fund Loans Cong Term Reserve Fund Loans Cong Term Reserve Fund Loans Constrad Loans Co	-
Contrain Mortgage and Housing Corporation     5       Ontario Financing Authority     7       Contrain Contario Housing Programs     10       Other Ontario Housing Programs     10       Other Contario Housing Corporations     10       Other Leans from Ontario Capital Corporations     10       Sinking Fund Debentures     11       Sinking Fund Debentures     12       Long Term Reserve Fund Loans     11       Contario Capital Corporations     12       Sinking Fund Debentures     12       Long Term Reserve Fund Loans     12       Contario Contario Contario     12       Other Municipalities     12       Contario Contario     12       Properiod Special Charges     12       Other Financing     12       Properiod Special Charges     12       Other Financing     12       Properiod Special Charges     12       Other Financing     13       Other Financing     14       <	62,929
Ontario Financing Authority     7       Commercial Area Improvement Pogram     9       Other Otanio Boding Pograms     11       Other Otanio Boding Pograms     12       Other Otanio Clank Water Agency     13       Other Otanio Clank Mater Agency     13       Serial Debentures     13       Sinking Fund Debentures     14       Long Term Bank Leans     16       Long Term Bank Leans     16       Canada     22       Other Otanio Captual Other Captual Assets     23       Other Thancing Muthority     24       Other Neans Other Otanio Captual Assets     25       Other Financing     24       Other Neans Other Other Other Other Captual Assets     25       Other Neans Other Other Captual Assets     26       Other Financing     26       Other Neans Other Other Captual Assets     26       Other Neans Other Other Captual Assets     26       Other Neans Other Other Captual Assets     26       Other Municipalities     27       Other Municipalities     26       Other Municipalities     27       Other Municipalities     27       Other Municipalities     27       Other Municipalities     28       Other Municipalities     27       Other Municipalities <t< td=""><td></td></t<>	
Connercial Area ingrovement Program  Other Otaria Housing Programs  Other Otaria Housing Programs  Other Cotaria Housing Programs  Other Cotaria Mouria Programs  Definition Otaria Capital Corporations  The Drainage and Shoreline Propery Assistance Programs Sinking Fund Debentures  Sinking Fund Debentures  Long Term Reserve Fund Loans  Cong Term Reserve Funds and the Revenue Fund  Cong Term Reserve Funds Cong Term Fund Reserve Funds and the Revenue Fund  Cong Term Reserve	-
Other Ontario Housing Programs1Ontario Cean Water Agency1Other Loans from Othario Capital Corporations2Serial Debentures1Long Term Bank Loans1Long Term Bank Loans1Long Term Bank Loans1Contario1Carlato Al Loan S2Other Loans State Pund Loans2Canada2Other Kenser Pund Loans2Carlato Al Loan Forgiveness2Other Financing2Proceeds From Sale of Loand and Other Capital Assets2Uner Term Own Funds2Other Financing2Proceeds From Sale of Loand and Other Capital Assets2Uner Term Own Funds2Other Other Capital Assets3Uner Own Funds3Other Other Capital Assets3Other Other Capital Assets3Uner Own Funds3Other Other Capital Assets3Other Other Capital Outlew (Uner Capital Assets)3	
Other Loans from Ontario Capital Corporations50The Drainage and Shorefine Propery Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Bank Loans17Carnata and Loan Forgiveness18Ontario20Canada21Other Municipalities22Dother Interest Costs24Proceeds From Sale of Land and Other Capital Assets25Investment Income26Proceeds From Sale of Land and Other Capital Assets26Other Municipalities26Other Municipalities26Other Costs31Total Sources of Friancing32Proceeds From Sale of Land and Other Capital Assets32Other Municipalities33Other Costs34Other Sources of Friancing34Transfer of Proceeds From Labilities to:34Other Municipalities34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis34Individuis3	-
The Drainage and Shoreline Propery Assistance Programs     12       Serial Debentures     13       Long Term Bank Loans     15       Long Term Reave Fund Loans     16        Subtotal     18       Crants and Loan Forgiveness     17       Ontario     20       Canada     21       Other Municipalities     22       Subtotal     23       Other Funacing     24       Propead Special Charges     25       Investment Income     26       Other Own Funds     26       Other Funacing     26       Propead Special Charges     26       Other Funacing     26       Donations     26       Other Ford Sale of Land and Other Capital Assets     26       Investment Income     26       Other     26       Other Ford Sale of Land and Other Capital Assets     26       Other Supporting Sale of Land and Other Capital Assets     31       Other Capital Sources of Financing     32       Applications     34       Other Marinegatives     35       Short Term Interest Costs     36       Other Marinegatives     36       Individuals     32       Transfers to Reserves, Reserve Funds and the Revenue Fund     32	-
Serial Debentures     13       Sinking Fund Debentures     14       Long Term Resk Loans     15       Long Term Reserve Fund Loans     17       Grants and Loan Forgiveness     17       Ontario     20       Other Municipalities     21       Other Municipalities     24       Prepaid Special Charges     24       Proceeds From Sale of Land and Other Capital Assets     25       Investment Income     26       From Own Funds     26       Other     26       Other Special Charges     26       Proceeds From Sale of Land and Other Capital Assets     26       Investment Income     26       From Own Funds     26       Other     30       Subtotal     32       Individuals     30       Individuals     30       Individuals     30       Individuals     31       Individuals     31       Individuals     31       Individuals     31	-
Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       17         Jonatio       18         Ontario       20         Canada       21         Other Municipalities       21         Prepaid Special Charges       22         Prepaid Special Charges       24         Prepaid Special Charges       24         Other Financing       24         Prepaid Special Charges       24         Prepaid Special Charges       24         Other Financing       24         Other Financing       24         Prepaid Special Charges       24         Other Financing       25         Other Financing       26         Other Municipalities       27         Other Municipalities       26         Other Municipalities to:       36	
Long Term Reserve Fund Loans in the End of the Year Amount of the Short Erm Liabilities to: "Other Municipalities to: Reserves, Reserve Funds and the Revenue Fund in the End of the Year Amount Reported in Line 43 Analysed as Follows:: Unapplied Capital Receives from Server Short Term Liabilities to: "Other Municipalities to: "Ot	
Image: Subtrain and Lean Forgiveness       Image: Subtrain and Lean Forgiveness <td>-</td>	-
SubtoalSubtoalIsGrants and Loan Forgiveness Ontario22Canada22Other Municipalities22Other Financing Proceeds From Sale of Land and Other Capital Assets22Investment Income22From Own Funds22Other Municipalities22Other Financing22Proceeds From Sale of Land and Other Capital Assets22Investment Income222Tom Own Funds222Other333Other333Own Funds333Own Expenditures333Short Term Interest Costs333Other Municipalities to: Unconsolidated Local Boards33Individuals333Montario333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals333Individuals33	-
Grants and Loan Forgiveness	
Canada Ca	
Other Municipalities22Subtotal23Other Financing24Prepaid Special Charges25Investment Income26From Own Funds27Other Form Own Funds28Other Autorizations28303131323334343434343434343535353535353535353535353535353535353636363636363636363636363636363636363636363636<	66,064
Subtodial       21         Other Financing       24         Prepaid Special Charges       24         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30          31          31          31          31          31          31          31          31          31         Subtotal       32          31          31          31          31          31          31          31         Other winkingslitties       31         Other winkingslitties to:       36         Other winkingslitties to:       36         Other winkingslitties       32         Individuals       32         Individuals       32         Individuals       34         Unfinanced Capital Aceits (Negative)       42	-
Other Financing       Impediate Special Charges       Impediate Specia	- 66,064
Proceeds From Sale of Land and Other Capital Assets       Image: Capital Assets <td></td>	
Investment Income reference from Own Funds 26 Construction of the from Own Funds 27 Construction 28 Construction 28 Construction 28 Construction 29 Construction 20 Construction 29 Construction 29 Construction 29 Construction 20 Constructi	-
From Own Funds       26         Other       27         Donations       28         -       30         -       31         -       Subtational         -       Subtational         -       Subtational         Applications       31         Own Expenditures       31         Short Term Interest Costs       36         Other       Subtational         Other Municipalities to:       31         Other Municipalities to:       31         Other Municipalities to:       32         Individuals       32         Individuals       32         Individuals       32         Individuals       34         <	-
Donations283031Subtotal3233ApplicationsOwn ExpendituresShort Term Interest CostsOtherOther MunicipalitiesOther MunicipalitiesIndividualsIndividualsMagnet Costs ApplicationsOther MunicipalitiesIndividuals	-
30        31       Subtotal     32        Columb C	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Liabilities to: Other Subtotal Applications Other Subtotal Applications Other Subtotal Applications Subtotal Applications State of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Individuals Individuals Subtotal Applications Subtota	-
Subtotal       32         Applications       33         Own Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Variable Costs       34         Unconsolidated Local Boards       39         Individuals       39         Unconsolidated Local Boards       30         Individuals       39         Unconsolidated Local Boards       30         Individuals       30         Unsplications (Negative)       41         Individuals       42         Unsplications (Negative)       43         Individuals       44         Indivi	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 26 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Individuals Inditert Individuals In	-
Own Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfer to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       41         Individuals       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	128,993
Short Term Interest Costs       34         Other       35         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfer to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Individuals       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	
Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	-
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	117,732
Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	117,732
Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	
Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	-
Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:	- 117,732
Unapplied Capital Receipts (Negative) 44 To be Recovered From:	107,911
To be Recovered From:	
	-
	107,911
- Proceeds From Long Term Liabilities 46	
- Transfers From Reserves and Reserve Funds 47	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- 107,911

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1994.

#### Percy Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,844
Protection to Persons and Property Fire						44,452
Police		2 3	•		-	16,153 -
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,153
Transportation services Roadways			(0.000			81 201
Winter Control		8 9	60,000			81,301
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	60,000	-	-	81,301
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	6,064	-	-	10,337
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	6,064	-	-	10,337
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,332
		29	-	-	-	-
	Subtotal	30	-	-	-	1,332
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	-	-	-	5,765
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,765
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e 1	46	-	-	-	-
Electricity	Subtotal	47 48	•		-	-
Gas		48 49	-		-	-
Telephone		50	-	-	-	-
	Total	51	66,064	-	-	117,732

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Percy Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit		
Parking Street Lighting		1 -
		2 - 3 -
Air Transportation		
		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 26,36
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
		2 -
	Subtotal 2	3 26,36
Health Services Public Health Services	-	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4 - F
		5 - 6 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 15,42
		6 - 7 15,42
Electricity		7 15,42 8 -
Gas		8 - 9 -
Telephone		0 -

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ulation of the Debt Burden of the Municipality ebt issued by the municipality, predecessor municipalities and olidated entities Ontario and agencies Canada and agencies other . debt assumed by the municipality from others . debt assumed by others ario - special purpose loans	Subtotal	1 2 3 4	1 \$ 41,792
ebt issued by the municipality, predecessor municipalities and olidated entities Datario and agencies Canada and agencies other . debt assumed by the municipality from others I debt assumed by others	Subtotal	2 3	-
olidated entities Ontario and agencies Canada and agencies other debt assumed by the municipality from others debt assumed by others	Subtotal	2 3	-
Canada and agencies other debt assumed by the municipality from others debt assumed by others	Subtotal	2 3	-
other debt assumed by the municipality from others debt assumed by others	Subtotal	3	
debt assumed by the municipality from others debt assumed by others	Subtotal		-
debt assumed by others			41,792
		5	-
ario - special purpose loans			
		80	-
ario - Other		81	-
polboards er municipalities		78	-
a muncipatries	Subtotal	9	-
ntario Clean Water Agency debt retirement funds		-	
ver		10	-
ter		11	-
king funds (actual balances) neral		12	-
erprises and other		12	
	Subtotal	14	-
	Total	15	41,792
reported in line 15 analyzed as follows:			
fund debentures		16	•
ent (serial) debentures		17	41,792
m bank loans urchase agreements		18 19	-
		20	
 Clean Water Agency		22	-
rm reserve fund loans		23	-
		24	-
			\$
debt payable in foreign currencies (net of sinking fund holdings)			
dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
rr - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
			\$
est earned on sinking funds and debt retirement funds during the year			
funds		29	-
rio Clean Water Agency - sewer		30	-
- water		31	2,082
			\$
arial balance of own sinking funds at year end		32	-
term commitments and contingencies at year end			\$
l liability for accumulated sick pay credits		33	16,321
l liability under OMERS plans			
nitial unfunded		34	-
ctuarial deficiency		35	
l liability for own pension funds nitial unfunded		36	-
		37	-
ctuarial deficiency		38	-
		<u> </u>	
ctuarial deficiency			
ctuarial deficiency tanding loans guarantee mitments and liabilities financed from revenue, as approved by		39	-
ctuarial deficiency tanding loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be		39 40	
ctuarial deficiency tanding loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be ospital support niversity support eases and other agreements		40 41	
ctuarial deficiency tanding loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be ospital support niversity support		40 41 42	-
ctuarial deficiency tanding loans guarantee mitments and liabilities financed from revenue, as approved by e Ontario Municipal Board or Counci, as the case may be ospital support niversity support eases and other agreements		40 41	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Percy Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation 2	charges 3
					1 \$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	•
- share of integrated projects				43	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	5,522	1,67
- user rates (consolidated entities) Recovered from reserve funds					53	22,497	5,77
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	28,019	7,44
			e from the revenue fund		ible from e funds		ble from ted entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1995	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	_	consolidated principal 1 \$ 11,981	revenue fund interest 2 \$ 2,717	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	61	consolidated principal 1 \$ 11,981 12,743	revenue fund interest 2 \$ 2,717 1,955	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 11,981 12,743 12,779	revenue fund interest 2 5 2,717 1,955 1,144	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 11,981 12,743 12,779 2,623	revenue fund interest 2 2,717 1,955 1,144 342	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 5 - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284	revenue fund interest 2 2,717 1,955 1,144 342 133	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 11,981 12,743 12,779 2,623 284 1,382 - - - - -	revenue fund interest 2 3 2,717 1,955 1,144 342 133 286 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

For the year ended December 31, 1994.

	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	181,287	1,989	183,276							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	16,735	-	16,735							
Road rate	6	50,540	-	50,540							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,720	248,562	1,989	250,551	241,189	9,362	-	-	-	250,551	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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 1,720	248,562	1,989	250,551	241,189	9,362	-	-	-	250,551	1,720

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

For the year ended December 31, 1994.

		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)												
	3	316	814,590	5,988	-	820,578	796,808	23,770	-	-	820,578	316
	3	-	-	-		-	-	-	-	-	-	
Elementary separate (specify)												
	4	- 10	51,079	911	-	51,990	53,532	1,428	-	-	54,960	2,970
	4	-	-	-		-	-	-	-	-	-	
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	262	697,937	5,131	-	703,068	682,736	20,332	-	-	703,068	262
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 1	58,560	968	-	59,528	56,883	1,221	-	-	58,104 -	1,424
	7	-	-	-	-		-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	578	1,622,166	12,998	-	1,635,164	1,589,959	46,751	-	-	1,636,710	2,124

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Percy Tp

			1 \$
Balance at the beginning of the year		1	278,20
Revenues Contributions from revenue fund		2	124,9
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,2
Investment income - from own funds		5	-
- other		6	1,1
-		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	131,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	16,0
Charges for long term liabilities - principal and interest		16	10,0
		63	
		20	-
		21	
	Total expenditure	22	16,0
Balance at the end of the year for:			
Reserves		23	359,8
Reserve Funds		24	33,6
		25	393,4
Analyzed as follows		2.5	373,4
Analysed as follows:			
Working funds		26	101,5
Contingencies		27	1,0
			.,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer	:	28	-
- water	:	29	21,7
Replacement of equipment		30	
Sick leave		31	16,3
Insurance		32	,.
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads			
		35	-
- sanitary and storm sewers		36	157,1
- parks and recreation		64	16,8
- library		65	-
- other cultural		66	-
- water	:	38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	66,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,8
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		40 49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	8
Waste Site		53	
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	
		1	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended D 31 1004 ,

ASSETS Current assets Cash

Investments Canada

Provincial

Municipal

Other long term assets

Other current assets

Other

Less allowance for uncollectables (negative)

Capital outlay to be recovered in future years

or the year ended December 31, 1994.			
		1 \$	2 \$
SSETS			portion of cash not in chartered banks
urrent assets			in charcerea baints
Cash	1	12,271	-
Accounts receivable			
Canada	2	2,172	
Ontario	3	98,700	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	15,283	receivable for
Other (including unorganized areas)	8	29,107	business taxes
Taxes receivable			
Current year's levies	9	167,682	4,363
Previous year's levies	10	80,272	2,149
Prior year's levies	11	53,033	1,496
Penalties and interest	12	41,543	1,414

Percy Tp

17 18

Total

13

14

15

16

19

20

21

849

\_

-

-

23,764

41,792

24,450

589,220

11 16

849

portion of line 20 101 Lax sale / Lax

registration

24,450

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Percy Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	69,869	-
- capital - Ontario		23		
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	_	
Region or county		28	6,619	
Other municipalities		29	-	
School Boards		30	6,846	
Trade accounts payable		31	170,364	
Other		32	14,804	
Other current liabilities		33	-	
			-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	15,426	
- user rates (consolidated entities)		37	26,366	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	393,471	
Accumulated net revenue (deficit)		-11	373,471	
General revenue		42	- 14,270	
Special charges and special areas (specify)			,	
		43	45,876	
		44	19,751	
		45	-	
		46	- 20,284	
Consolidated local boards (specify)			20,201	
Transit operations		47	-	
Water operations		48	- 41,551	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	-	
		52	-	
		-		
		54	-	
		55	-	
Region or county		56	1,720	
School boards		57	2,124	
Unexpended capital financing / (unfinanced capital outlay)		58	- 107,911	
	Total	59	589,220	

nicipality

#### STATISTICAL DATA

For the year	ended Decembe	er 31,	1994.

Percy Tp

File						
	1. Number of continuous full time employees as at December 31					1
					1	1
Indiana       image: state in the state in					2	5
					-	
Transit         Set Work					4	-
Able Winic <ul> <li></li></ul>					5	
beak somes in some in a s					6	8
benefore the speed Parks and Recension Parks and	Health Services				7	
Other Scie Services         9					8	-
like ring         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td1< td=""><td></td><td></td><td></td><td></td><td>9</td><td></td></td1<>					9	
Family         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000        <	Parks and Recreation				10	1
Total         Total         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th1< th="">         1         1         <th1<< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></th1<<></th1<>	Libraries				11	-
2. Total expenditures during the year on:     intermediate intermedint	Planning				12	
2. Total aspontianes during the year on:       immediate of the set o				Total	13	15
2. Total expenditures during the year (new star part by and starting the year (new start part by and start)						
2. Total expenditures during the year on:       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1<						other
The second balance and the product of the second balance of the s					1	
Employee benefities       19       99,455       97,700         A deductions of car roll during the year (lower ter municipalities only)       5       5       5         Cala collections       Current year's tax       17       10,466         Discourts allowed       Sabetal       19       2,330,471         Tax alguitteents using section 30 and 344 of the Municipal Act       5       5       5,777         - amounts wither off       22        2          Tax alguitteents using section 31, 41 and 42 of the Municipal Act       2           - recoverable from upper ter and school backs       28            Tax alguitteents using section 31, 41 and 42 of the Municipal Act       28	2. Total expenditures during the year on:				\$	\$
3. Reductions of fax roll during the year (lower tier municipalities only) <ul> <li>Canic collections: Current years tax</li> <li>Preduce years tax</li> <li>Pred</li></ul>	Wages and salaries			14	457,347	121,444
	Employee benefits			15	99,685	17,000
1. Reaction of lac or all axing lace year (lower tier municipalities only)       1       2,3,3,0,0         Cash collections:       Lorent years tax Pendua year tax Pendua year tax Pendua year tax       1       2,3,3,0,0         Decounts atlewed       Subtest       2       5,77         Tax adjutments under section 30 and 394 of the Municipal Act - encounds taken tax or section 30,3 and 394 of the Municipal Act - encounds taken tax or sectors 30,3 and 394 of the Municipal Act - encounds taken tax or sectors 30,3 and 394 of the Municipal Act - encounds taken tax or sectors 30,3 and 394 of the Municipal Act - encounds taken tax or sectors 30,3 and 394 of the Municipal Act - encounds taken tax or sectors 30,3 and 394 of the Municipal Act - encounds taken tax or segtors tax and tax or segtors tax assume act, reductions - recoverable from speritir and Autor the Municipal Act - recoverable from speritir and Autor taken taken tax or for collectors purposes only - refunds - Due date of from traditionent (YYYMMD0) - Due date of from traditionent (YYMMD0) - Due date of from traditionent (YYMMD0) - Due date of from traditonent YYMMD0 						
Gale collections:       Current, years tax       1       2,330,70         Pendatiss and interest:       5.00001       1       48,464         Pendatiss and interest:       2       2,227,27         Discounts allowed:       2       2       -         1: another solds to be not integenties)       2       2       -         : another solds to be not integenties       2       2       -         : another solds to be not integenties       2       2       -         : another solds and fare registrone sections 47,41 and 42 of the Municipal Act       2       2       -         : recoverable from upper the and school bands       2       2,727       -         : recoverable from upper the and school bands       2       2,727       -         : recoverable from upper the and school bands       2       2,727       -         : recoverable from upper the and school bands       2       2,727       -         : recoverable from upper the and school bands       2       2,727       -       -         : recoverable from upper the and school bands       2       2,727       -       -       -       -       -       -       -       -       -       -       -       -       -       -						\$
Privile       Privile       141.41         Penalties and interest       146.46         Discourts allowed       2000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Penalties and interest     Subtrail     9     6.49.4.9.2       Discourts allowed     7.27.27.27     2	-					
Subtrail         Subtrail         1         2,322,722           Tax adjustments under section 363 and 364 of the Municipal Act         3         5,773						
Disconsist allowed       1       1       1         Tax adjustments allow def to the null (negative)       2          - anounts written off       2          Tax adjustments autore section 421, 441 and 442 of the Municipal Act       2          - recoverable from general municipal revenues       2          Tax adjustments autore section 421, 441 and 442 of the Municipal Act       2          - recoverable from general municipal revenues       2          Transfers to tax alia and tax registration accounts       2          The Municipal Eleory Resident Asstance Act. reductions       2          - refunds       2           Other (specify)       -refunds       2          Anounts added to the tax rull for collection purposes only       30           Duc dates for 1994 (lower tier municipalities only)       33            Interim billing:       Number of instantialment (YYYMADD)             Due date of first instantialment (YYYMADD)              Speptementar taxes levield with 1995 due date       1	Penalties and interest			Subtotal		
Tax adjuttments under section 343 and 344 of the Municipal Act       1         - amounts written off       21         Tax adjuttments under section 421, 441 and 42 of the Municipal Act       24         - recoverable from uper test and shoub boards       24         - recoverable from general municipal revenues       26         The Municipal Ederly Resident's Asstance Act - reductions       27         - reformation       28         Other resocrity       28         - order resocrity       28         Other resocrity       28         - reformation       27         - reformation       28         - order       38         - order       38         - order       31         - order       38         - order       38 </td <td>Discounts allowed</td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td></td>	Discounts allowed			Subtotal		
- amounts written off Tax adjustments under sections 41, 41 and 42 of the Municipal Act recoverable from upper teriand school boards - ecoverable from general municipal revenues - recoverable from general municipal revenues - refures - refure						5,775
Tax duptements under sections 421, 441 and 42 of the Municipal Act - recoverable from upper tier and school boards        24       7,271         - recoverable from general municipal revenues       25       7,277         Transfers to tax asie and tax registration accounts       27       0         The Municipal Elderly Beidents' Assittance Act - reductions       29       2,377         Other (specify)       - refunds       29       2,377         Manuents added to the tax roll for collection purposes only       30       0         Burnes taxes written off inder subsection 441(1) of the Municipal Act       80       0         4. Tax due dates for 194 (lower tier municipal littles only)       31       1         Interim billing:       Number of installments       31       1         Due date of first installment (YYYMMDD)       32       11994022       33       11994022         Supplementary taxes levied with 1995 due date       37       -       -       0       0.4.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	- amounts added to the roll (negative)				22	
- recoverable from upper tier and school boards       4       7,27         - recoverable from general municipal revenues       26       7,27         Transfers to tax size and tax registration accounts       28       7,27         The Municipal Elderly Residents' Assistance Act - reductions       28       7,27         The Municipal Elderly Residents' Assistance Act - reductions       28       7,27         Other (specify)       - refunds       28       7,27         Other (specify)       - refunds       28       7,27         Other (specify)       - refunds       28       7,27         Amounts added to the tax roll for collection purposes only       28       7,27       7,27         Business taxes written off under subsection 441(1) of the Municipal Act       81       7,27       7,27         A Tax due dates for 1994 (lower tier municipal ties only)       18       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19       19	- amounts written off				23	-
- recoverable from general municipal revenues       26       7,271         Transfers to tax ale and tax regitration accounts       26       7,271         The Municipal Elderly Residents' Assistance Act - reductions       27       20         - refunds       28       7,271         Other (specify)       - refunds       28       7,271         Munuts added to the tax off for collection purposes only       30       -         Basiness taxes written off under subsection 411(1) of the Municipal Act       30       -         4. Tax due dates for 1994 (lower tier municipalities only)       31       11         Interim billings:       Number of installments       33       11         Due date for 1994 (lower tier municipalities only)       33       11       194022         Bue date for 1994 (lower tier municipalities only)       33       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11						
• recoverable from general municipal revenues       25       2,377         Transfers to tax side and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions       28          Other (specify)        28          Other (specify)        29       2,538,484         Announts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 441(1) of the Municipal Act       81          At ax due dates for 1994 (lower tier municipalities only)        1       1         Interim billings        31       1       1         Due date of first instaliment (YYYMMDD)       33       1       1         Due date of first instaliment (YYYMMDD)       35       19940923        5         Supplementary taxes levied with 1995 due date       37        5       1         5. Projected capital expenditures and long term financing requirements at December 31             11 1995                11 1995          .	- recoverable from upper tier and school boards					7.074
Transfers to tax sale and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions           Other (specify)           Total reductions           Amounts added to the tax roll for collection purposes only           Baliness taxes written off under subsection 441(1) of the Municipal Act           4. Tax due dates for 1994 (lower tier municipalities only)            Interim billings:       Number of instaliments            Due date of first instaliment (YYYMMDD)             Due date of first instaliment (YYYMMDD)             Supplementary taxes levied with 1995 due date             5. Projected capital expenditures and long term              financing requirements as at December 31              financing requirements as at December 31              financing requirements as at Decembe	- recoverable from general municipal revenues					
The Municipal Elderly Resident Assistance Act - reductions       - refunds       28          Other (specify)       Total reductions       29          Amounts added to the tax roll for collection purposes only       30           Amounts added to the tax roll for collection purposes only       30           Amounts added to the tax roll for collection purposes only       30           Amounts added to the tax roll for collection purposes only       31           Amounts added to the tax roll for collection purposes only             Amounts added to the tax roll for collection purposes only              Amounts added to the tax roll for collection purposes only						
-refunds       28          Other (specify)       Total reductions       29          Total reductions       20           Business taxes written of funder subsection 441(1) of the Municipal Act       30           Business taxes written of funder subsection 441(1) of the Municipal Act       31            A. Tax due dates for 1994 (lower tier municipalities only) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 441(1) of the Municipal Act       81          At ax due dates for 1994 (lower tier municipalities only)       1           Interim billings:       Number of installments            Due date of first installment (YYYYMMDD)             Due date of first installment (YYYYMMDD)             Final billings:       Number of installment (YYYYMMDD)             Due date of first installment (YYYYMMDD)              Supplementary taxes levied with 1995 due date              Supplementary taxes levied with 1995 due date              Supplementary taxes levied with 1995 due date					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other (specify)				80	-
81         1           1           4. Tax due dates for 1994 (lower tier municipalities only)           Interim billings: Number of installments           Due date of first installment (YYYYMMDD)         31         1           Due date of first installment (YYYYMMDD)         33         1           Due date of first installment (YYYYMMDD)         33         1           Due date of first installment (YYYYMMDD)         35         1994032           Due date of first installment (YYYYMMDD)         35         1994032           Due date of first installment (YYYYMMDD)         35         1994033           Due date of last installment (YYYYMMDD)         36         1994033           Supplementary taxes levied with 1995 due date         37         -           Supplementary taxes levied with 1995 due date         37           Supplementary taxes levied with 1995 due date         Supplementary taxes levied with 1995 due date           Supplementary taxes levied with 1995 due date         Supmitted but not submitted			Total reductions		29	2,538,348
81         1           1           4. Tax due dates for 1994 (lower tier municipalities only)           Interim billings: Number of installments           Due date of first installment (YYYYMMDD)         31         1           Due date of first installment (YYYYMMDD)         33         1           Due date of first installment (YYYYMMDD)         33         1           Due date of first installment (YYYYMMDD)         35         1994032           Due date of first installment (YYYYMMDD)         35         1994032           Due date of first installment (YYYYMMDD)         35         1994033           Due date of last installment (YYYYMMDD)         36         1994033           Supplementary taxes levied with 1995 due date         37         -           Supplementary taxes levied with 1995 due date         37           Supplementary taxes levied with 1995 due date         Supplementary taxes levied with 1995 due date           Supplementary taxes levied with 1995 due date         Supmitted but not submitted	Amounts added to the tax roll for collection purposes only				30	
4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       32       1994022         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       1994053         Due date of first installment (YYYYMMDD)       35       1994053         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5         in 1995       5       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>						-
4. Tax due dates for 1994 (lower tier municipalities only)       31       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       34       22         Due date of first installment (YYYYMMDD)       35       1994053         Due date of first installment (YYYMMDD)       36       1994053         Due date of last installment (YYYMMDD)       36       1994053         Due date of last installment (YYYMMDD)       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       1       2       3       4         Supplementary taxes levied with 1995 due date       1       2       3       4         Supplementary taxes levied with 1995 due date       1       2       3       4         Supplementary taxes levied with 1995 due date       1					[	
Interim billings:       Number of installment (YYYYMMDD)       31       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       36       1994053         Due date of first installment (YYYYMMDD)       36       1994053         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements as at December 31         Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1995       5       2       3       4       37       -         10 1997       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						1
Due date of first installment (YYYYMMDD)       32       19940222         Due date of last installment (YYYYMMDD)       33       10         Pinal billings:       Number of installments       34       2         Due date of first installment (YYYMMDD)       35       1994053         Due date of last installment (YYYMMDD)       36       1994053         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       -       -       -         Supplementary taxes levied with 1995 due date       -       -       -       -         Supplementary taxes levied with 1995 due date       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td>31</td><td>1</td></t<>					31	1
Due date of last installment (YYYYMMDD)       3       1         Final billings:       Number of installments       3       2         Due date of first installment (YYYMMDD)       3       1994033         Due date of last installment (YYYMMDD)       3       1994033         Supplementary taxes levied with 1995 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       2         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted to the O.M.B. or Concil       0.M.B. or Concil						19940225
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       1994053         Due date of last installment (YYYYMMDD)       36       1994093         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not 0.M.B. or Council 0.M.B. o						0
Due date of last installment (YYYYMMDD)       36       194093         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1995       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5						2
Supplementary taxes levied with 1995 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements forecast not yet submitted but not or Concil         Iong term financing requirements submitted but not or Concil         Submitted but not or Submitted but not or Concil         Submitted to the O.M.B. or Council         O.M.B	Due date of first installment (YYYYMMDD)				35	19940531
Supplementary taxes levied with 1995 due date       37	Due date of last installment (YYYYMMDD)				36	19940930
5. Projected capital expenditures and long term financing requirements as at December 31 specked capital expenditures as at December 31       long term financing requirements approved by submitted but not yet approved by submitted to take pagess       submitted but not process to tyet the 0.M.B. or Council 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1995       5       5       \$       \$         in 1996       59       -       -       -         in 1997       60       -       -       -         in 1998       61       -       -       -         in 1999       62       -       -       -						\$
Intercempter 31         Intercempter 32         Intercempter 32 <td>Supplementary taxes levied with 1995 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1995 due date				37	-
Intercempter 31         Intercempter 32         Intercempter 32 <td>F. Destanted and the large endth and an end have to end.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	F. Destanted and the large endth and an end have to end.					
In 1995         State         In 1         Z         3         4           in 1995         5						
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19955855in 1996595in 19976055in 19986155in 19996255				long	term financing require	ments
expenditures         or Concil         O.M.B. or Council         O.M.B.				approved by	submitted but not	forecast not yet
1     2     3     4       1995     \$     \$     \$     \$       in 1996     58     -     -     -       in 1997     60     -      -       in 1998     61     -      -       in 1999     62     -      -						
in 1995     58     -     -     -       in 1996     59     -     -     -       in 1997     60     -     -     -       in 1998     61     -     -     -       in 1999     62     -     -     -			1	2	3	4
in 1996     59     -     -     -       in 1997     60     -     60     -     60       in 1998     61     -     60     -     60       in 1999     62     -     60     -     60	Estimated to take place					
in 1997     60     -     -     -       in 1998     61     -     -     -       in 1999     62     -     -     -				-	-	-
in 1998 61						
in 1999 62						
				-		
	111 1777	Total				
						-

ality

STATISTICAL DATA
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-	••	•••			-			• •		•	
For	r th	e y	ear	en	ded	Dec	emb	er	31,	1994.	

Percy Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,854	3,926
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at betember 51		number of	1994 billings	all ath an	
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	276		ې 22,152	
In other municipalities (specify municipality)	57	270	/1,102	22,132	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	·
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	209	18,997	8,381	
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					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· ·	-	-
			4		
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	12,300	66,000	-	78,300
Approved in 1994	68	-	-	-	-
Financed in 1994	69	-	-	-	-
No long term financing necessary	70 71	-	-	-	-
Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71	12,300	- 66,000	-	78,300
	72		<u> </u>	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
		<b>n</b>	2	4	E
	1 \$	2 \$	3 \$	4 \$	5 \$
			\$		

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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