MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	>	>	>
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,738,920	-	1,121,484	617,436
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
		4	-	<u> </u>	_	-
other municipalities		5		-	4 404 404	-
	Subtotal	6	1,738,920	-	1,121,484	617,436
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	475	-	-	475
Ontario The Municipal Tax Assistance Act		9	2 641	_		2,641
		10	2,641	-	_	2,041
The Municipal Act, section 157		<u> </u>			-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	-	_	_	_
Liquor Control Board of Ontario		14	-	_	-	-
Other		15	-	_	-	-
Municipal enterprises		16	-	_	_	_
Other municipalities and enterprises		17	-	_	_	
Care mane, para care circulprises	Subtotal	18	3,116	_	_	3,116
ONTARIO UNCONDITIONAL GRANTS			2,1.12			2,115
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		- 1	
Revenue Guarantee		27				
	Subtotal	28	219,380	-	- 1	219,380
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·	L	l.	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	200,585			200,585
Canada specific grants		30	5,900		_	5,900
Other municipalities - grants and fees		31	16,009		_	16,009
Fees and service charges		32	97,828		_	97,828
Š	Subtotal	33	320,322		_	320,322
OTHER REVENUES		<u> </u>				<u> </u>
Trailer revenue and licences		34				-
Licences and permits		35	4,207	-	-	4,207
Fines		37	-			-
Penalties and interest on taxes		38	60,553			60,553
Investment income - from own funds		39	-			-
- other		40	17,297			17,297
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,554			1,554

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Perry Tp 2LT - OP

Tor the year ended becember 31, 1774.		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	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	ş	>	\$	\$	\$	>	>	>	\$	\$	\$
General	0	112,196,461	9,878,102	1,259,460	4.75200	5.59100	533,158	55,229	7,042	5,016	833	356	601,634
Subtotal Levied By Mill Rate	0	-	-	-	-	-	533,158	55,229	7,042	5,016	833	356	601,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,802	-	-	-	-	15,802
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,802	•	•	-	•	15,802
Total Taxation	0	-	-	-	-	-	533,158	71,031	7,042	5,016	833	356	617,436
1					1								

ANAL	YSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality
Perry Tp

2LT - OP
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, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Perry Tp

2LT - OP

For the year ended December 31, 1994.	For the year ended becember 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	106,442,455	9,609,063	1,252,125	5.360000	6.306000	570,532	60,595	7,896	5,390	940	401	645,754
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,602	-	-	-	-	15,602
Total Taxation	0	-	-	-	-	-	570,532	76,197	7,896	5,390	940	401	661,356
Elementary separate													
General	0	5,754,006	269,039	7,335	4.081000	4.801000	23,482	1,292	35	204	-	-	25,013
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	662	-	-	-	-	662
Total Taxation	0	-	•	-	-	-	23,482	1,954	35	204	-	-	25,675
Secondary public													
General	0	106,442,455	9,609,063	1,252,125	3.326000	3.913000	354,028	37,600	4,900	3,344	583	249	400,704
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,567	-	-	-	-	10,567
Total Taxation	0	•	•	-	-	-	354,028	48,167	4,900	3,344	583	249	411,271
Public consolidated													
						_							

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For the year ended December 31, 1994.

Municipality
Perry Tp

2LT - OP
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,	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,754,006	269,039	7,335	3.709000	4.364000	21,342	1,174	32	186	-	-	22,734
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	448	-	-	-	-	448
Total Taxation	0	-	-	-	-	-	21,342	1,622	32	186	-	-	23,182
Separate consolidated									_				
·													
Total all school board taxation	0						969,384	127,940	12,863	9,124	1,523	650	1,121,484

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Perry Tp	

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3 \$	4 \$
neral Government 1		1 13,337	5,900	12,000	36,13
Protection to Persons and Property Fire		2 -		_	8,57
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	6,23
Emergency measures		6 -	-	-	14,80
Tunnanautatian aasiisaa	Subtotal	<u> </u>	-	-	14,60
Transportation services Roadways		8 171,000	_	_	22,58
Winter Control		9 -			-
Transit		0 -	-	-	_
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 171,000	-	-	22,58
Environmental services Sanitary Sewer System	_				
Storm Sewer System		6 -	-	-	-
Waterworks System		8 -	-	-	
Garbage Collection		9 -		-	
Garbage Disposal		-	-	-	17,77
Pollution Control		-	_	-	-
		-	-	-	
	Subtotal 2	.3 -	-	-	17,77
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control		.5 -	-	-	-
Hospitals		-	-	•	-
Ambulance Services		-	-	-	-
Cemeteries		-	-	-	-
			-	-	-
Social and Family Services	Subtotal 3	-	-	-	-
General Assistance	3	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3	-	-	-	-
	3	-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	5,000	-	-	4,93
Libraries	3	11,249	-	4,009	1,59
Other Cultural	3	-	-	-	-
	Subtotal 4	16,248	-	4,009	6,53
Planning and Development Planning and Development	,	-	-		
Commercial and Industrial		12 -	-	-	-
Residential Development		13 -	-	-	
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		.5 -	-	-	-
	4	-	-	-	-
	Subtotal 4	-	-	-	-
Electricity	4	-	-	-	-
Gas	4		-	-	-
Telephone	5	-	-	-	-
	Total 5	200,585	5,900	16,009	97,82

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Perry Tp		

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	142,173	-	91,592	54,211	-	-	287,976
Protection to Persons and Property								
Fire	2	-	-	48,618	20,112	-	-	68,730
Police Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	11,391	-	593	-	-	-	11,984
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	11,391	-	49,211	20,112	-	-	80,714
Transportation services Roadways	8	157,733	-	191,059	145,147	_	-	493,939
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,932	-	-	-	6,932
Air Transportation	13 14	-	-	-	-	-		-
	Subtotal 15	157,733	-	197,991	145,147	-	-	500,871
Environmental services Sanitary Sewer System	16	-	_	-	-	_		-
Storm Sewer System	17	-	_	-	_	_	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	57,733	-	30,206	-	21,525	-	109,464
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	57,733	-	30,206	-	21,525	-	109,464
Health Services	Subtotal 23	57,733	-	30,206	-	21,525	-	109,464
Public Health Services	24	-	-	-	-	16,111	-	16,111
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-		
	Subtotal 30	-	-	-	-	16,111	-	16,111
Social and Family Services								
General Assistance	31	-	-	-	-	95,725	-	95,725
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	37,668	-	37,668
Day Nurseries	34	-	_	-	_	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	133,393	-	133,393
Recreation and Cultural Services								
Parks and Recreation	37	21,285	-	29,667	2,500	-	-	53,452
Libraries	38	29,355	-	18,025	318	-	-	47,698
Other Cultural	39	-	-	-	-	-	-	-
[Subtotal 40	50,640	-	47,692	2,818	-	-	101,150
Planning and Development Planning and Development	41	_	-	15,243	_	-	_	15,243
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 45.242	-	-	-	- 45 242
Electricity	Subtotal 47 48	-	-	15,243	-	-		15,243
Gas	49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-
	_	419,670						

Municipality

ANALYSIS OF CAPITAL OPERATION

Perry Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	167,180 21,037
Subtotal	4	188,217
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50	-
Serial Debentures	12	<u> </u>
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	163,588
Canada	21	31,088
Other Municipalities	22	-
Subtotal Other Financing	23	194,676
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27	1,100
	30	- 1,100
	31	-
Subtotal	32	1,100
Total Sources of Financing	33	383,993
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	383,993
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		363,773
Unconsolidated Local Boards	37	<u> </u>
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	383,993
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	-
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	· · L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perry Tp	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	6,873
Protection to Persons and Property Fire		2	-	-	-	35,879
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	35,879
Transportation services Roadways	Subtotu		440 500	24.000		
Winter Control		8 9	160,588	31,088	-	336,823
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	160,588	31,088	-	336,823
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	
Health Services Public Health Services	Subtotut	24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	3,000	-	-	4,418
Other Cultural		39	-	-	-	-
B	Subtotal	40	3,000	-	-	4,418
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	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	163,588	31,088	-	383,993

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perry Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4	-
Emergency measures	5 6	-
Emergency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Charact Matheira	11	-
Street Lighting	12	-
Air Transportation	13 14	-
	Subtotal 15	
Environmental services	Subtotal 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	<u> </u>
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
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	<u>-</u>
	10tai 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

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			1
			\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
- enterprises and other	Subtotal	14	
	Total	15	<u> </u>
Amount reported in line 15 analyzed as follows:	Total	13	-
Sinking fund debentures		16	_
Installment (serial) debentures		17	_
Long term bank loans		18	
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	_
		24	_
2 Total dakt assable in faccion assacratica (not of circling found holdings)		i	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
par rado or ans arrotate m			
		i	\$
2 laborate and a state of the decade at the state of the			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
- nater		71	
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long torm commitments and contingencies at very		1	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	_
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					31		
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	la from tha	recovera	blo from	rocovora	ıble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	interest	principal	interest	unconsolida principal	interest
	- [
	- [principal	interest	principal	interest	principal	interest
1995	60	principal	interest 2	principal 3	interest 4	principal 5	interest 6
1996	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	61 62 63 64	principal 1 \$ - -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ - - - - - - - - - - - -	interest 2	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
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	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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	principal 1 \$ - - - - - - - - - - - -	interest 2	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	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	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
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	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	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 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - -	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
	Perry Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Perry Tn
Perry Ip

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	2,419	652,083	6,731	-	658,814	645,754	15,602	-	-	661,356	4,961
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	787	25,381	204	-	25,585	25,013	662	-	-	25,675	877
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,956	404,133	4,176	-	408,309	400,704	10,567	-	-	411,271	4,918
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	719	22,896	186	-	23,082	22,734	448	-	-	23,182	819
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,881	1,104,493	11,297	-	1,115,790	1,094,205	27,279	-	-	1,121,484	11,575

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Perry Tp

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			1 \$
salance at the beginning of the year		1	602,163
Revenues Contributions from revenue fund		2	55,108
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	6,570
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 4.07
- other		6 9	4,07
		10	<u>-</u>
		11	
		12	
	Total revenue	13	65,76
xpenditures			
Transferred to capital fund		14	21,03
Transferred to revenue fund		15	1,55
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	22,59
alance at the end of the year for: Reserves		22	444.00
Reserve Funds		23 24	444,89
reserve ruites	Total	- 1	200,44
nalysed as follows:		ľ	
Working funds		26	289,32
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	- 402 53
Replacement of equipment Sick leave		30 31	182,53
Insurance		32	
Workers' compensation		33	_
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	77,57
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
housingindustrial development		40	-
		41	-
- other and unspecified Development Charges Act		42 68	<u> </u>
Lot levies and subdivider contributions		44	<u> </u>
Recreational land (the Planning Act)		46	18,28
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	5,14
Vacation Pay - Council		52	72,46
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		Ի	
Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Perry Tp	

For the year ended December 31, 1994.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	261,890	_
Accounts receivable		` 	201,070	
Canada		2	47,823	
Ontario		3	163,838	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6		portion of taxes
Waterworks		7		receivable for
		· -		
Other (including unorganized areas) Taxes receivable		8	6,071	business taxes
Current year's levies		9	245,098	6,357
Previous year's levies		10	111,176	3,367
		-		
Prior year's levies Penalties and interest		11	42,814	1,029
		12	40,712	1,424
Less allowance for uncollectables (negative)		13 -	711	- 711
Investments Canada				
		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,012	portion of line 20
Capital outlay to be recovered in future years		19		ror cax sale / cax registration
Other long term assets		20		- -
other long term assets	Total	21	936,723	
	i Otal	41	730,723	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perry Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	7 -	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3	0 6,377	
Trade accounts payable	3	1 100,024	
Other	3	-	
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	6 -	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	•	0.03,333	
General revenue	4	173,629	
Special charges and special areas (specify)			
	4	-	
	4	-	
-	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4	3,885	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 -	
	5	4,100	
	5	-	
	5	4 -	
	5	-	
Region or county	5	-	
School boards	5	7 11,575	
Unexpended capital financing / (unfinanced capital outlay)	5	-	
· · · · · · · · · · · · · · · · · · ·	Total 5		

Municipality
Perry Tp

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						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	•
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	305,629	88,992
Employee benefits				15	19,739	5,310
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,488,533
Previous years' tax					17	226,668
Penalties and interest					18	58,466
				Subtotal	19	1,773,667
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	7,756
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,781,423
Amounts added to the tax roll for collection purposes only					30	4,306
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940429
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940930
Due date of last installment (YYYYMMDD)					36	0
					•	\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
maicing requirements as at becember 51				long t	orm financing require	mante
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	<u> </u>	-		-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-
1		L				

Municipality
Perry Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,694	26,712
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
.	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	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	Danidana	Fadaval
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
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Interest		
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