MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Perry Tp	

For the year ended December 31, 1995.

			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	1,796,966	-	1,170,131	626,835
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,796,966	-	1,170,131	626,835
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰_	1,770,700	-	1,170,131	020,03.
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,335	-		2,335
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	331	-		331
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,666	-	-	2,666
ONTARIO UNCONDITIONAL GRANTS		<u></u>		•	•	
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	-	-	-	<u> </u>
Revenue Guarantee		27				
	Subtotal	28	219,380	-	-	219,380
REVENUES FOR SPECIFIC FUNCTIONS		20	200 242			200.245
Ontario specific grants		29	200,342		-	200,342
Canada specific grants Other municipalities - grants and fees		30	1,439		-	1,439
Fees and service charges		31	22,266 115,898		-	115,898
	Subtotal	32	339,945			339,945
OTHER REVENUES	Jubiotai	³³ L	337,743			337,743
Trailer revenue and licences		34				-
Licences and permits		35	2,752	- 1	-	2,752
Fines		37	-			-
Penalties and interest on taxes		38	71,311		_	71,311
Investment income - from own funds		39	-		_	-
- other		40	25,456			25,456
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	2,715			2,71!
		47	4,017			4,017
		48	-			-
Sale of Land		49	-			-
!	Subtotal	50	106,251	-	-	106,25
TOTAL R	EVENUE	51	2,465,208	-	1,170,131	1,295,077

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
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For the year ended December 31, 1995.

Perry Tp 2LT - OP 4

For the year ended December 31, 1995.		1.0641	TAVABLE ACCEC	CAAENT	4411.1	DATEC		TAVES LEVIED		CUD	PLEMENTARY TA	VEC	TOTAL
		LOCAL	TAXABLE ASSES	SWENI	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	113,768,981	10,165,882	1,384,425	4.75700	5.59100	540,630	56,837	7,740	2,276	1,954	1,197	610,634
Subtotal Levied By Mill Rate	0	-	-	-	-	-	540,630	56,837	7,740	2,276	1,954	1,197	610,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,201	-	-	-	-	16,201
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,201	-	-	-	-	16,201
Total Taxation	0	-	-	-	-	-	540,630	73,038	7,740	2,276	1,954	1,197	626,835

	ANALYSIS	OF 1	ΓΑΧΑΤΙΟΙ	1
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unicipality	
Perry Tp	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
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	٠	-	-	-	-	-	•	-	-	•	-	-

ANALYSIS OF TAXATION

Perry Tp 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.		LOCAL :	TAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED		SHP	PLEMENTARY TA	YFS	TOTAL
		residential	commercial		residential	commercial, industrial and	residential	commercial		residential	commercial		total
	MAID	and farm	and industrial	business	and farm	business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 11
III. School board purposes													
Elementary public													_
General	0	106,700,308	9,803,410	1,368,360	5.324000	6.263000	568,072		8,570	2,126	2,228	1,196	643,59
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,869	-	-	-	-	16,86
Total Taxation	0	•	-	-	-	•	568,072	78,268	8,570	2,126	2,228	1,196	660,460
Elementary separate													
General	0	7,068,673	362,472	16,065	4.633000	5.451000	32,749	1,976	88	397	25	14	35,24
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	912	-		-	-	91
Total Taxation	0	-	-	-	-	-	32,749	2,888	88	397	25	14	36,16
Secondary public				<u></u>							•		
General	0	106,700,308	9,803,410	1,368,360	3.602000	4.238000	384,335	41,547	5,799	1,462	1,470	787	435,40
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,467	-	-	-	-	10,46
Total Taxation	0		-	-			384,335	52,014	5,799	1,462	1,470	787	445,86
Public consolidated													
]					
								1					

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For the year ended December 31, 1995.

Perry Tp 2LT - OP 4

Tor the year chided becember 31, 1773.		TOCAL .	TAXABLE ASSESS	SMENT	AATI I	RATES		TAXES LEVIED		SIID	PLEMENTARY TA	YFC	TOTAL
	MAID	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
Secondary separate													
General	0	7,068,673	362,472	16,065	3.558000	4.186000	25,150	1,518	67	304	24	14	27,077
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	566	-	-	-	-	566
Total Taxation	0	-	-	-	-	-	25,150	2,084	67	304	24	14	27,643
Separate consolidated													
Total all school board taxation	0						1,010,306	135,254	14,524	4,289	3,747	2,011	1,170,131

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	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, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	13,600	100	18,000	32,76
Protection to Persons and Property						
Fire		2	-	-	-	3,71
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	- 0.70
Protective inspection and control		5	-	-	-	8,78
Emergency measures	Subtotal	6 7		-	-	12,49
	Subtotat	′⊢	-		-	12,47
Transportation services						
Roadways Winter Control		8	170,000	-	-	45,74
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Calabara	14	- 170,000	-	-	- 45.7
Environmental services	Subtotal	15	170,000	-	-	45,74
Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	1,339	257	17,60
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	1,339	257	17,60
Health Services				·		,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-		-	
	Subtotal	36	-		-	
	Subtotui	~~~				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	6,16
Libraries		38	11,742	-	4,009	1,12
Other Cultural		39	-	-	-	-
	Subtotal	40	16,742	-	4,009	7,28
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	200,342	1,439	22,266	115,89

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Perry Tp

For the year ended December 31, 1995.

		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		1 193,913	-	89,051	79,377		-	362,341
Protection to Persons and Property								40.00=
Fire Police		2 2,940	-	51,807	5,590	-	<u> </u>	60,337
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 9,734	-	2,599	-	-	-	12,333
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 12,674	-	54,406	5,590	-	-	72,670
Transportation services								
Roadways Winter Control		8 117,162 9 -	-	308,115	52,990	-	-	478,267
Transit		0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	2 -	-	7,354			-	7,354
Air Transportation		-	-				-	
		4 -	-	- 245 440	- 52 000	-	-	495 424
Environmental services	Subtotal 1	5 117,162	-	315,469	52,990	-	-	485,621
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		9 - 60,515	-	20,270	24,733	29,575	<u> </u>	135,093
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	60,515	-	20,270	24,733	29,575	-	135,093
Health Services Public Health Services	2	-	_			11 104	_	11 104
Public Health Inspection and Control		.5 -	-	-	-	11,104	-	11,104
Hospitals		-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	-	•	11,104	-	11,104
General Assistance	3	-	-	-	-	90,428	-	90,428
Assistance to Aged Persons		-	-	-	-	37,706	-	37,706
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries 			-	-	-	-	-	-
	Subtotal 3		-	-	-	128,134	<u> </u>	128,134
						-, -		
Recreation and Cultural Services Parks and Recreation		34 (00		30.004	220			52.027
Libraries	3	7 21,698 8 31,034	-	30,091 17,066	238	-	<u> </u>	52,027 48,100
Other Cultural		9 -	-	-	-	-	-	
	Subtotal 4	52,732	-	47,157	238	-	-	100,127
Planning and Development Planning and Development	4	1 -	-	11,286	-	-	-	11,286
Commercial and Industrial	4	-	-	-			-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	•	•	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
	Subtotal 4		-	11,286	-	-	-	11,286
Electricity		8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
тесричи		1 436,996	-	537,639	162,928	168,813	-	1,30

Municipality

ANALYSIS OF CAPITAL OPERATION

Perry Tp

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 97,942 62,800 Reserves and Reserve Funds Subtotal 160,742 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 148,194 Canada 21 86,394 Other Municipalities 22 Subtotal 234,588 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 395,330 Applications Own Expenditures Short Term Interest Costs 34 395,330 Other 35 Subtotal 395,330 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 395,330 42 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: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Perry Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	799	799	-	16,546
Protection to Persons and Property Fire						5.022
		2	-	-	-	5,033
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		
Emergency measures		6	-	-	-	_
5 /	Subtotal	7	-	-	-	5,033
Transportation services						
Roadways		8	119,305	57,505	-	288,600
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	119,305	57,505	<u> </u>	288,600
Environmental services	Subtotut	.,	117,303	37,303		250,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	24,060	24,060	-	72,853
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	24,060	24,060	-	72,853
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,030	4,030	_	12,298
Libraries		38	4,030	4,030		12,290
Other Cultural		39	-	-		_
outer at	Subtotal	40	4,030	4,030	-	12,298
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	-	-	-	-
Floatricity	Subtotal	47 40	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-		-
retepriorie		51	-	•	•	<u> </u>

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Perry Tp

For the year ended December 31, 1995.

To the year ended becomber 51, 1775.		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3
Protective inspection and control		5 -
Emergency measures		6 -
Lineigency measures	Subtotal	7 -
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3
-		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
-	2	-
	Subtotal 2	-
Health Services Public Health Services	•	-
Public Health Inspection and Control		.5 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		.8
-	2	.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
	Subtotal 3	
Recreation and Cultural Services	Subtotat	-
Parks and Recreation	3	-
Libraries	3	- 8
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		
		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
Electricity		-
Gas	4	
Telephone	5	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

Tot the year ended beceniber 51, 1995.		
		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 :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 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 - 18 -
Lease purchase agreements		19
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28 -
F		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		
- 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		20
- hospital support		39 -
- university support - leases and other agreements		40 -
- leases and other agreements Other (specify)		41 -
		43
.		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Perry Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i	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. 1995 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57		-
gas and telephone					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					l	-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund	recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996	F		-	-	-	-	-
1997	-	-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	•	-	-	-	i
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt							1
9. Future principal payments on EXPECTED NEW debt							1 \$
						72	
9. Future principal payments on EXPECTED NEW debt 1996 1997						72 73	\$
1996 1997							\$ -
1996 1997 1998						73	\$ -
1996 1997 1998 1999						73 74	\$ - -
1996 1997 1998 1999 2000					Total	73 74 75	
1996 1997 1998 1999 2000					Total	73 74 75 76	- - - -
1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	- - - -
1996					Total	73 74 75 76 77	\$ - - - -
1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$
1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$
1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						73 74 75 76 77 principal 1 \$	\$
1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$

icipality	
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ļ	Perry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		-	-	-							1
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
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Perry Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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	4,961	648,664	5,550	-	654,214	643,591	16,869	-	-	660,460	11,207
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	877	35,818	436	-	36,254	35,249	912	-	-	36,161	784
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,918	437,320	3,719	-	441,039	435,400	10,467	-	-	445,867	9,746
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	819	27,396	342	-	27,738	27,077	566	-	-	27,643	724
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	11,575	1,149,198	10,047	-	1,159,245	1,141,317	28,814	-	-	1,170,131	22,461

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Perry Tp

10

			1 \$
Balance at the beginning of the year		1	645,333
Revenues Contributions from revenue fund		2	64,986
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,53
Investment income - from own funds		5	
- other		6 9	7,24
		10	-
-		11	
		12	
	Total revenue	13	73,76
xpenditures			
Transferred to capital fund		14	62,80
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	
-		21	-
	Total expenditure	22	62,80
alance at the end of the year for: Reserves		22	450.54
Reserve Funds		23	450,51
Neserve i unus	Total	24 25	205,77
nalysed as follows:		F	·
Working funds		26	294,95
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	104.77
Replacement of equipment Sick leave		31	184,77
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	75,68
- library		65	-
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	19,90
Parking revenues Debenture reportment		45 47	
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	
Library current purposes		51	5,1
Vacation Pay - Council		52	75,8
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
P	Perry Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets				in chartered banks
Cash		1	418,161	-
Accounts receivable				
Canada		2	36,500	
Ontario		3	107,606	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	30,803	business taxes
Taxes receivable			,	
Current year's levies		9	235,588	4,1!
Previous year's levies		10	119,388	1,3'
Prior year's levies		11	67,859	1,1
Penalties and interest		12	42,826	4
Less allowance for uncollectables (negative)		13 -	711	- 7
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,717	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20		- -
	Total	21	1,076,737	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Perry Tp	

For the year ended December 31, 1995.

LIABILITIES		Г		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u> </u>	_
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28	-	
Other municipalities		⊢	-	
		29		
School Boards		30	7,120	
Trade accounts payable		31	228,748	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	656,294	
Accumulated net revenue (deficit) General revenue		4.0	444.007	
		42	166,987	
Special charges and special areas (specify)		43		
		43	-	
-		44	-	
- -		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
		-	2.445	
Libraries		49	3,415	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 8,288	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	22,461	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,076,737	

Municipality
Perry Tp

STATISTICAL DATA 17 For the year ended December 31, 1995. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 10 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 303.048 Wages and salaries 143,593 Employee benefits 15 18,814 7,472 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,554,699 213,985 Previous years' tax Penalties and interest 69,197 18 Subtotal 1,837,881 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 4,535 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,842,416 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 5,933 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19950317 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19950818 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements

			tong term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
Estimated to take place			\$	\$	\$	\$	
in 1996		58	-	-	-	-	
in 1997		59	-	-	-	-	
in 1998		60	-	-	-	-	
in 1999		61	-	1	•	-	
in 2000		62	-	•	•	-	
	Total	63	-	•	•	-	
		•					

Municipality
Perry Tp

CTATI	STICAL DATA	

For the year ended December 31, 1995.

· · · · · · · · · · · · · · · · · · ·						
				1	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 25,245	\$ 20,486
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct flater and series billings as at secentises 5.			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	· ·	· -	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3 \$	4
In this municipality		44	-	\$ -		
In other municipalities (specify municipality)						
		45 46		-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31						
			own municipality	other municipalities, school boards	Province	Endoral
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	•
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards			•	·		
		53	-	-	-	-
		54	-	-	-	-
		55 56		-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997 2	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
	73	1,300,000	1,350,000	1,425,000	1,500,000	1,575,000
13. Municipal procurement this year					· · · · · ·	
					1	2 \$
Total and the street						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	<u> </u>

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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	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	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
2		
\$		
	-	
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