MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

### Perry Tp

**1** 3

For the year ended December 31, 1996.

			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	1,797,351	-	1,160,364	636,987
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	btotal	6	1,797,351	-	1,160,364	636,987
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 225			2.225
		9	2,335	-		2,335
The Municipal Act, section 157 Other			-	-		-
Ontario Enterprises	I			-		-
Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1	3	325	-	-	325
Liquor Control Board of Ontario	1	4	-	-	-	-
Other	1	5	-	-	-	-
Municipal enterprises	1	6	-	-	-	-
Other municipalities and enterprises	1	7	-	-	-	-
Su	btotal 1	8	2,660	-	-	2,660
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	6	0	354,945			354,945
	6	1	-			-
	btotal 6	9	354,945			354,945
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		.9	37,680			37,680
Canada specific grants		0	5,636			5,636
Other municipalities - grants and fees		1	13,000			13,000
Fees and service charges		3	84,134			84,134 140,450
OTHER REVENUES	Diotal 3	<u> </u>	140,450			140,450
Trailer revenue and licences	3	4	-			
Licences and permits		5	10,016	-		10,016
Fines		7	-			
Penalties and interest on taxes		8	62,336			62,336
Investment income - from own funds		9	-			-
- other	4	0	19,264			19,264
Sales of publications, equipment, etc	4	2	-			-
Contributions from capital fund	4	3	-			-
Contributions from reserves and reserve funds	4	4	7,000			7,000
Contributions from non-consolidated entities	4	5	-			-
	4	6	-			-
	4	7	1,807			1,807
	4	8	-			-
		0	100,423	-	-	100,423
TOTAL REV	/ENUE 5	1	2,395,829	-	1,160,364	1,235,465

Perry Tp

### ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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			40,424,042	4 400 405	4 75200	F 50400	F 40, 007	F/ / /7	7 004	E 435	4 442	E 45	(20.407
General	0	115,506,581	10,131,912	1,409,605	4.75200	5.59100		56,647	7,881	5,125	1,112	545	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	548,887	56,647	7,881	5,125	1,112	545	620,197
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,790	-	-	-	-	16,790
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,790	-	-	-	-	16,790
Total Taxation	0	-	-	-	-	-	548,887	73,437	7,881	5,125	1,112	545	636,987

**2LT - OP** 

Perry Tp

2LT - OP

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### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
0	-	-	-	-		-	-		-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0 0	residential and farm0-0-0-0-0-0-	residential and farmcommercial and industrial0-0-0-0-0-0-0-	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm0000000	residential and farmcommercial and industrialbusinessresidential residential and farmcommercial, industrial and business0000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, 	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmresidential and industrial00000000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and farmcommercial, and industrialbusiness00000000	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farm00000000	residential and farmcommercial and industrialbusinessresidential and farmresidential businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialresidential businesscommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialbusinessresidential businesscommercial and industrial000000	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential businesscommercial and farmresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialresidential and industrialresidential businessresidential and industrialresidential and industrialresidential and industrialresidential and industrialresidential <br< td=""></br<>

Perry Tp

2LT - OP

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## ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public					P								
General	0	108,059,277	9,607,444	1,388,020	5.224000	6.147000	564,502	59,057	8,532	5,642	1,223	601	639,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,808	-	-	-	-	16,808
Total Taxation	0	-	-	-	-	-	564,502	75,865	8,532	5,642	1,223	601	656,365
	_												
Elementary separate	<u> </u>												
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	108,059,277	9,607,444	1,388,020	3.464000	4.076000	374,317	39,160	5,658	3,746	811	400	424,092
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,363	-	-	-	-	11,363
Total Taxation	0	-	-	-	-	-	374,317	50,523	5,658	3,746	811	400	435,455
Public consolidated						· · · · · · · · · · · · · · · · · · ·							
General	0	-	-	-	-		-		-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Perry Tp

2LT - OP

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# ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,447,304	524,468	21,585	8.191000	9.636000	61,001	5,054	208	-	-	-	66,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,281	-	-	-	-	2,281
Total Taxation	0	-	-	-	-	-	61,001	7,335	208	-	-	-	68,544
Total all school board taxation	0						999,820	133,723	14,398	9,388	2,034	1,001	1,160,364

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Perry Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	3,490	5,636	13,000	37,552
Protection to Persons and Property						
Fire		2	-		-	3,000
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	- 420
Emergency measures		6	-	-	-	- 420
	Subtotal	7	-	-	-	3,420
L			<u> </u>			
Transportation services Roadways		8	22,761	-	-	10,737
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
I	Subtotal	15	22,761	-	-	10,737
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	•
Garbage Collection		19 20	-	•	-	- 12,934
Garbage Disposal Pollution Control		20	-	-		12,934
		21	-	-	-	
	Subtotal	22	-	-		- 12,934
Health Services	Juptota					12,73.
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	-	-	-	
Assistance to Aged Persons Assitance to Children		33	-	-	-	· · ·
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
I	Subtotal	36	-	-	-	
I						
Recreation and Cultural Services						( 7.4
Parks and Recreation		37	-	-	-	6,746
Libraries		38	11,429		-	1,015
Other Cultural	Subtatal	39	-	-	-	
Planning and Development	Subtotal	40	11,429	-	-	7,761
Planning and Development		41	-	-	-	11,730
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	-		-	- 11,730
Electricity	JUDIOLAI	47	-	-	-	-
Electricity						-
Gas		49	-	-	-	
Gas Telephone		49 50	•	-	-	-

Perry Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	175,028	-	88,216	123,107	-	-	386,351
Protection to Persons and Property Fire	2	2,849	-	58,871	41,699	-	-	103,419
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	29,332	-	8,512	3,000	-	-	40,844
Emergency measures	6	-	-	480	-	-	-	480
	Subtotal 7	32,181	-	67,863	44,699	-	-	144,743
Transportation services								
Roadways Winter Control	8	135,281	-	287,725	191,391	-	-	614,397
	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-		
Parking Street Lighting	11 12		-	- 6,523		-		- 6,523
Air Transportation	12	-	-		-	-		- 0,523
	14	-	-	-		-	-	
	Subtotal 15	135,281	-	294,248	191,391	-	-	620,920
Environmental services	-	,		, ~				,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	37,772	-	12,691	4,177	-	-	54,640
Pollution Control	21	-	-	5,273	-	-	-	5,273
	22 Subtetal 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	37,772	-	17,964	4,177	-		59,913
Public Health Services	24	-	-	-	-	14,922	-	14,922
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	14,922	-	14,922
Social and Family Services General Assistance	24					00 770		00 77
	31 32	-	-	-	-	80,772 37,172	-	80,772
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-		
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	117,944	-	117,944
Recreation and Cultural Services								
Parks and Recreation	37	15,204	-	25,537	-	-	-	40,741
Libraries	38	31,812	-	12,618	-	-	-	44,430
Other Cultural	39 Subtetal 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	47,016	-	38,155	-	-	-	85,171
Planning and Development	41	-		6,010	-	7,059	-	13,069
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	
	Subtotal 47	-	-	6,010	-	7,059	-	13,069
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	427,278	-	512,456	363,374	139,925	-	1,443,033

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Perry Tp

5 9

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year       1         Source of Financing Contributions from Own Funds Revenue Fund       2         Reserves and Reserve Funds       3         Long Term Liabilities Incurred Central Mortgage and Housing Corporation       5         Ontario Financing Authority Commercial Area Improvement Program       7	- 185,728 - 185,728 - - - -
Contributions from Own Funds       2         Revenue Fund       2         Reserves and Reserve Funds       3         Subtotal       4         Long Term Liabilities Incurred       5         Ontario Financing Authority       7	-
Reserves and Reserve Funds 3 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7	-
Central Mortgage and Housing Corporation     5       Ontario Financing Authority     7	
	-
Commercial Area Improvement Program 9	-
Other Ontario Housing Programs 10	-
Ontario Clean Water Agency 11	-
Tile Drainage and Shoreline Property Assistance Programs     12	-
Serial Debentures	-
Sinking Fund Debentures     14       Long Term Bank Loans     15	-
Long Term Reserve Fund Loans 16	-
17	-
Grants and Loan Forgiveness	-
Ontario 20	34,638
Canada 21	34,638
Other Municipalities 22 Subtotal 23	- 69,276
Other Financing	
Prepaid Special Charges 24	-
Proceeds From Sale of Land and Other Capital Assets 25	-
Investment Income From Own Funds 26	
From Own Funds     26       Other     27	-
Donations 28	
30	-
31	-
Subtotal 32	-
Total Sources of Financing 33	255,004
Applications Own Expenditures	
Short Term Interest Costs 34	-
Other 35	255,004
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:	255,004
Other Municipalities 37	-
Unconsolidated Local Boards 38	
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund41	-
Total Applications 42	255,004
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	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

# OWN EXPENDITURES

For the year ended December 31, 1996.

### Perry Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,653
Protection to Persons and Property		Ī				
Fire		2	-	-	-	3,507
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5 6	-	· ·	-	· ·
Emergency measures	Subtotal	8 7		-	-	3,507
Transportation services	Subtotal	ŕ				5,507
Roadways		8	34,638	34,638	-	245,66
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	34,638	34,638	-	245,667
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,17
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		4,177
Public Health Inspection and Control		25	-	-		
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41				
Commercial and Industrial		41	-	-		-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-		-	-
	Subtotal	40	-	-	-	-
Electricity	Jubrotal	48	-		-	-
Gas		49	-		-	-
Telephone		50	-	-		-
			-		-	-

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Perry Tp

		1	
Concert Coursement		\$	
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	-
Fransportation services Roadways			
Winter Control		8	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal 2	22	-
Health Services	Subtotal		
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31	-
Assistance to Aged Persons		33	-
Day Nurseries		34	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	2	8	-
Other Cultural	1	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		1	-
Residential Development		12	-
Agriculture and Reforestation		13 14	
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone	!	i0	-
	Total	51	-

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Perry Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
To Ontario and agencies		1 .
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	
	Subtotal	·
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
		14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
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 debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E Lang term commitments and contingensies at your and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initia unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
		38 -
Outstanding loans guarantee		-
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		40 -
Other (specify)		42 -
		43 -
	Total	45 -

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Perry Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				40			-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						ļ	Į
						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	-	
					56		-
					58		-
					50	-	-
				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							
		recoverabl		recovera			able from
		consolidated	interest	reserv	interest		ated entities interest
		principal		principal	interest	principal	interest
				2		-	
		1 ¢	2	3	4	5	6
1997		\$	\$	\$	\$	\$	\$
1997		\$	\$	\$	\$	\$	\$
1998		\$ - -	\$ - -	\$ - -	\$	\$ - -	\$ - -
1998 1999		\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1998 1999 2000		\$ - -	\$ 	\$ 	\$	\$ - -	\$ - -
1998 1999		\$ 	\$ - -	\$ - -	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006		\$ 	\$ - - - -	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001	69	\$ 	\$ - - - - - - - -	\$ 	\$ 	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$	\$ 	\$

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perry Tp

**9LT** 13

For the year ended December 31, 1996.

	Balance a beginnin of year	g amounts	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	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-	1						
Sewer rate	4	-		-	1						
Library rate	5	-		-	1						
Road rate	6	-	-	-	1						
	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 coun	itv 22		-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perry Tp

**9LT** 13

For the year ended December 31, 1996.

		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)	Г											
	30	11,207	657,730	7,466	-	665,196	639,557	16,808	-	-	656,365	2,376
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	9,746	438,486	4,957	-	443,443	424,092	11,363	-	-	435,455	1,758
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	22,461	1,164,760	12,423	-	1,177,183	1,129,912	30,452	-	-	1,160,364	5,642

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Perry Tp

			1
			1 \$
Balance at the beginning	g of the year	1	656,29
Revenues Contributions from re	very e fund	_	
Contributions from ca		2 3	
Development Charges		د 67	
Lot levies and subdivi		60	
Recreational land (the		61	
Investment income - 1		5	
	- other	6	
		9	
		10	
		11	
		12	
	Total revenue	13	
		13	105,9
Expenditures			
Transferred to capita		14	-
Transferred to revenu		15	,
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
	<b>-</b>	21	-
	Total expenditure	22	7,0
alance at the end of th	e year for:		
Reserves		23	590,0
Reserve Funds		24	243,1
	Total	25	833,2
analysed as follows:			
Working funds		24	204.0
		26	
Contingencies		27	-
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	ment	30	362,7
Sick leave		31	-
Insurance		32	-
Workers' compensatio	n	33	-
Capital expenditure -	general administration	34	-
	- roads	35	-
	- sanitary and storm sewers		
		36	-
	- parks and recreation	36 64	
			77,9
	- parks and recreation	64	77,9
	- parks and recreation - library	64 65	
	- parks and recreation - library - other cultural	64 65 66	
	- parks and recreation - library - other cultural - water	64 65 66 38	77,9 
	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> </ul>	64 65 66 38 39	77,9 
	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>	64 65 38 39 40 41	77,9 
Development Charges	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>	64 65 66 38 39 40	77,9 
Development Charges Lot levies and subdivi	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> </ul>	64 65 38 39 40 41 42 68	77,9 
Lot levies and subdivi	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> </ul>	64 65 38 39 40 41 42 68 44	77,9 
Lot levies and subdivi Parking revenues	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68	77,9 
Lot levies and subdivi Parking revenues Debenture repayment	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48	
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50	
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci Waste Site	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci Waste Site Police Commission	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 51 52 53 54	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci Waste Site Police Commission Municipal Election	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> <li>transit</li> <li>ses</li> <li>ses</li> <li>l</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci Waste Site Police Commission Municipal Election Business Improvemen	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> <li>transit</li> <li>ses</li> <li>ses</li> <li>l</li> </ul>	64 65 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55 56	77,9 
Lot levies and subdivi Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counci Waste Site Police Commission Municipal Election	<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> <li>Act</li> <li>der contributions</li> <li>transit</li> <li>ses</li> <li>ses</li> <li>l</li> </ul>	64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55 56 57	77,9 

Perry Tp

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	371,820	298
Accounts receivable				
Canada		2	31,645	
Ontario		3	42,233	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,038	business taxes
Taxes receivable				
Current year's levies		9	219,301	4,806
Previous year's levies		10	92,078	523
Prior year's levies		11	39,233	-
Penalties and interest		12	26,402	405
Less allowance for uncollectables (negative)		13 -	711	- 711
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,505	portion of line 20
Capital outlay to be recovered in future years		19	_	ior lax sale / lax registration
Other long term assets		20		
	Total	20	- 868,544	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Perry Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	6,110	
Trade accounts payable		31	69,036	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	833,210	
Accumulated net revenue (deficit) General revenue		(2)	34 750	
		42	- 31,759	
Special charges and special areas (specify)		43	_	
		44		
		45	<u> </u>	
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,997	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 16,692	
		53	-	1
-		54	-	
-		55	-	1
Region or county		56	-	1
School boards		57	5,642	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	1
· · · · · · ·	Total	59	868,544	

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1996.

Perry Tp

						1
1. Number of continuous full time employees as at December 31					.r	
Administration					1	4
Non-line Department Support Staff Fire					2	1
Police					3	•
					4	
Transit Public Works					5	-
					6	5
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					-	-
Libraries					10 11	2
Planning					12	-
				Total	12	
				Total	continuous full	15
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		118,076
Employee benefits				15		10,806
				15	50,500	
						1 \$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>						-
Cash collections: Current year's tax					16	1,530,808
Previous years' tax					17	281,756
Penalties and interest					18	78,760
				Subtotal	19	1,891,324
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper der and school boards					24	2 455
- recoverable from general municipal revenues					24	3,455
Transfers to tax sale and tax registration accounts					25	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	1,901,092
					=	
Amounts added to the tax roll for collection purposes only					30	11,380
Business taxes written off under subsection 441(1) of the Municipal Act					81	4,598
						1
4. Tax due dates for 1996 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1996031
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1996081
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with 1997 due date					37	\$
					57	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				or Concil	O.M.B. or Council	O.M.B or Council
			expenditures		-	4
		Г	1	2	3	
Estimated to take place			1 \$	\$	\$	\$
in 1997		58	1 \$	\$	\$	\$
in 1997 in 1998		59	1 \$ -	\$ 	\$ 	\$ 
in 1997 in 1998 in 1999		59 60	1 \$ - -	\$ 	\$ 	\$ 
in 1997 in 1998 in 1999 in 2000		59 60 61	1 \$ - - - -	\$ 	\$ 	\$ - - -
in 1997 in 1998 in 1999 in 2000 in 2001	Total	59 60	1 \$ - -	\$ 	\$ 	\$ 

ality

STAT	ISTICAL	DATA	

For the year ended December 31, 1996.	

Perry Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,056	16,05
					,	,
7. Analysis of direct water and sewer billings as at December 31		·				
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
We have			1	2 \$	3 \$	4
Water In this municipality	39	_	-	*	-	
In other municipalities (specify municipality)	37	-	-	-	-	
	40	5	-			
	41	-	-	-		-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
-			1	2	3	4
Sewer		_		s	s	
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	-	-	-	
	46	-	-	-	-	-
	47		-	-	-	-
	48	3	-	-	-	-
	65	5	-	-	-	-
			•		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	other municipalities,		
			municipality	school boards	Province	Federal
			1	2 \$	3	4
Our station for th			\$		\$	\$
Own sinking funds	83	5	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	78,71
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		r	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	3	-	-		
	54				-	-
		4	-	-	-	-
	55		-	-		-
	55 56	5			-	-
		5	-	-	-	-
	56	5	-	-		-
 11. Applications to the Ontario Municipal Board or to Council	56	5	-	-		-
 11. Applications to the Ontario Municipal Board or to Council	56	5	- - - tile drainage,	-		-
 11. Applications to the Ontario Municipal Board or to Council	56	5	- - - tile drainage, shoreline assist- ance, downtown	-		-
 11. Applications to the Ontario Municipal Board or to Council	56	5	- - - tile drainage, shoreline assist-	-		-
 11. Applications to the Ontario Municipal Board or to Council	56	5	- - - - - - - - - - - - - - - - - - -	- - -	- - -	-
 11. Applications to the Ontario Municipal Board or to Council	56	5	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B.	other submitted to Council	- - - 5
	56 57	5	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995	56 57 67	5 5 7	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996	56 57 67 68	5 5 7 7 8	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	5 5 7 7	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68	5       6       7       8       9       0		other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ -	- - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	5       5       7       7       3       9       1		other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	5       5       7       7       3       9       1		other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	5       5       7       7       3       9       1		other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	56 57 67 68 69 70 71	5       5       7       7       3       9       1		other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	56 57 67 68 69 70 71 72 2000 1	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	56 57 67 68 69 70 71 72 2000 1	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> <b>13. Municipal procurement this year</b>	56 57 67 68 69 70 71 72 2000 1 \$	5       5       7       7       3       9       1		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -