MUNICIPAL CODE: 49014

MUNICIPALITY OF: Perry Tp

# ANALYSIS OF REVENUE FUND REVENUES

### Municipality

#### Perry Tp

**1** 3

For the year ended December 31, 1997.

			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	1,848,370	-	1,205,284	643,086
Direct water billings on ratepayers		· –	1,010,070		1,203,201	013,000
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
9	Subtotal	6	1,848,370	-	1,205,284	643,086
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,219	-	_	2,219
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	332	-	-	332
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,551	-	-	2,551
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	333,945			333,945
		61	-		-	
	Subtotal	69	333,945			333,945
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	6,652		-	6,652
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	2,405		-	2,405
Fees and service charges		32	67,264		-	67,264
OTHER REVENUES	Subtotal	33	76,321			76,321
Trailer revenue and licences		34				
Licences and permits		35	14,207			14,207
Fines		37	1,065	-	-	1,065
Penalties and interest on taxes		38	60,761		-	60,761
Investment income - from own funds		39	11,146		-	11,146
- other		40	-		-	-
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	1,000			1,000
		47	-			-
		48				-
2	Subtotal	50	88,179	-	-	88,179
TOTAL R	EVENUE	51	2,349,366	-	1,205,284	1,144,082

Perry Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.		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													
General	0	117,456,861	10,100,852	1,382,355	4.75200	5.59100	558,155	56,474	7,729	752	2,074	1,057	626,241
Subtotal Levied By Mill Rate	0	-	-	-	-	-	558,155	56,474	7,729	752	2,074	1,057	626,241
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,845	-	-	-	-	16,845
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,845	-	-	-	-	16,845
Total Taxation	0	-	-	-	-	-	558,155	73,319	7,729	752	2,074	1,057	643,086

**2LT - OP** 4

Perry Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
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

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		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													
General	0	110,272,679	9,417,673	1,357,000	5.384000	6.335000	593,708	59,661	8,597	805	2,753	826	666,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,815	-	-	-	-	15,815
Total Taxation	0	-	-	-	-	-	593,708	75,476	8,597	805	2,753	826	682,165
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Secondary public													
General	0	110,272,679	9,417,673	1,357,000	3.587000	4.221000	395,548		5,728	537	1,834	550	443,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,543	-	-	-	-	10,543
Total Taxation	0	-	-	-	-	-	395,548	50,295	5,728	537	1,834	550	454,492
	_												
Public consolidated			· · · · · · · · · · · · · · · · · · ·		<b></b>			1		·			
General	0	-	-	-	-	-	-	-	-	-	-	-	· ·
Share Of Telephone And Telegraph Taxation	0	-		-	-	-		-	-	-			· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 

Perry Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	7,184,182	683,179	25,355	8.191000	9.636000	58,846	6,583	244	70	-	-	65,743
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,884	-	-	-	-	2,884
Total Taxation	0	-	-	-	-	-	58,846	9,467	244	70	-	-	68,627
							4 0 40 400	(25.020	44.540			( )7(	
Total all school board taxation	0	-	-	-	-	-	1,048,102	135,238	14,569	1,412	4,587	1,376	1,205,284

2LT - OP 4

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					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 \$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				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	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Perry Tp

		Specific Grants	Canada Grants	grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	10,462
Protection to Persons and Property					
Fire	2	-	-	-	5,734
Police	3		-	-	-
Conservation Authority	4		-	-	21,551
Protective inspection and control Emergency measures	5		-		-
	ubtotal 7		-	-	27,285
Transportation services Roadways	8		-		-
Winter Control	9			-	
Transit	10		-		-
Parking	11		-	-	-
Street Lighting	12		-	-	-
Air Transportation	13		-	-	-
	14	-	-	-	-
Su	ubtotal 15	-	-	-	-
Environmental services Sanitary Sewer System					
	16 17			-	•
Storm Sewer System Waterworks System	17		-	-	-
Garbage Collection	10			-	
Garbage Disposal	20		-		19,178
Pollution Control	21		-	-	-
	22	-	-	-	-
Su	ubtotal 23	-	-	-	19,178
Health Services					
Public Health Services	24		-	-	-
Public Health Inspection and Control	25		-	-	-
Hospitals	26		-	-	-
Ambulance Services	27		-	-	-
Cemeteries	28 29		· ·		-
	ubtotal 30		-	-	
Social and Family Services	3010101 50		_		-
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35		-	-	-
Su	ubtotal 36	-	-		-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,860
Libraries	38	6,652	-	2,405	3,173
Other Cultural	39	-	-	-	-
Su	ubtotal 40	6,652	-	2,405	8,033
Planning and Development Planning and Development	41	-	-	-	2,306
Commercial and Industrial	42		-	-	
Residential Development	43		-	-	-
Agriculture and Reforestation	44		-	-	-
Tile Drainage and Shoreline Assistance	45				-
	46		-	-	- 2,306
 c.	ibtotal 47	1			
Su	ubtotal 47 48		· ·		
Electricity	48	-	· ·	-	-
Su		-	-		-

Perry Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	141,696	-	61,153	8,182	-	-	211,031
Protection to Persons and Property								
Fire	2	2,935	-	49,169	19,424	-	-	71,528
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	4,598	3,500	-	-	39,53
Emergency measures	6 Subtotal 7		-	- 53,767	- 22,924	-		- 111,059
	Subtotat 7	54,500		55,767	22,724			111,05
Transportation services Roadways		124.044		255 054	50.012			420.000
Winter Control	8		-	255,854	50,013	-	-	439,908
Transit	, 10		-	-	-	-	-	
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,199	-	-	-	7,199
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	134,041	-	263,053	50,013	-	-	447,107
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19 20		-	12,142	-	-	-	12,142
Garbage Disposal Pollution Control	20	37,544	-	8,501	18,833	- 1,458		64,878 1,458
	21		_	-		-		-
	Subtotal 23		-	20,643	18,833	1,458	-	78,478
Health Services					,	.,		,
Public Health Services	24	-	-	-	-	13,373	-	13,37
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-		-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Secial and Femily Semicor	Subtotal 30	-	-	-	-	13,373	-	13,373
Social and Family Services General Assistance	31	-	-	-	-	79,054	-	79,054
Assistance to Aged Persons	32	-	-	-	-	37,144	-	37,14
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	116,198	-	116,198
Recreation and Cultural Services Parks and Recreation	37	10,208		10 41 4	7 370			27.00
Libraries	37		-	19,414 8,975	7,379	-	-	37,091
Other Cultural	39	,	-	-	-	-	-	-
	Subtotal 40		-	28,389	8,612	-	-	73,642
Planning and Development	24210141 10	50,011		20,007	0,012			75,51
Planning and Development	41	-	-	7,490	-	-	-	7,490
Commercial and Industrial	42	-	-	-	-	6,129	-	6,129
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
-	Subtotal 47	-	-	7,490	-	6,129	-	13,619
Electricity	48		-	-	-	-	-	-
Gas	49 50		-	-	-	-	•	-
Telephone			-	-	-	-		-
	Total 51	384,290	-	434,495	108,564	137,158	-	1,064,50

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	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	
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	20	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		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	
		45 46	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		47	-
		~ • •	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Perry Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,182
Protection to Persons and Property Fire		2				4 424
Police		2 3	-	-	•	4,424
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	500
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,924
Transportation services Roadways		•	0.444	0.444		F ( ))F
Winter Control		8 9	9,661	9,661	-	54,335
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,661	9,661	-	54,335
Environmental services Sanitary Sewer System		16	-	-		_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	18,833
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	18,833
Public Health Services		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	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	12,061
Libraries		38	-	3,880	-	5,713
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,880	-	17,774
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b>	50 51	-	-	-	-
	Total	51	9,661	13,541	-	104,048

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Perry Tp

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

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Perry Tp

Lace. if a staume by others Scholar			1 \$
ali des functions for municipalities and constrained on a second of a second o	1 Calculation of the Debt Burden of the Municipality		
i for formation and services in the constrained of the service of	All debt issued by the municipality, predecessor municipalities and		
i To close and spencies is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is to other second by the manipality from others is the manipality from others is the second by the second by the second by the manipality from others is the second by the sec			1
To other       is blocked       i       i         Flace. All defa summed by the manicipatity from others       is blocked       i       i         But in the summed by the manicipatity from others       is blocked       i       i         But in the sum off by the manicipatity from others       is blocked       i       i         But in the sum off by the manicipatity is the sum of by the manifered by the man			
Func. All deta summed by the matches by the part intermediate by			
Lace. if a staume by others Scholar		Subtotal	
duran     •     •       Schoolaarn     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •     •       •     •       •     <	Plus: All debt assumed by the municipality from others		5 -
Schools     Schools     9     1       (Other municipalities     Schools     9     1       (Ster Chards (Gale Main resonant funds     10     1       - water     10     1     1       - water     Schools     10     10       - water     - water     10     10       - water<	Less: All debt assumed by others		
interm       Subtrail       9       -         interm       10       -         interm			
Sakaal of a second seco			
Less Order Green Water Agency debt retirement funds          - sewer       1         - water       1         - order adves funds funds tablances)       1         - order adves funds funds tablances)       1         - order adves funds funds tablances)       1         - order adves funds       1         - order adve	:Other municipalities	Subtotal	
ister index for the first for the first adverted at for the first for	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	
Substrate         Image: Substrate			10 -
- entroprise and other حالية العالية العالي	- water		11 -
- enterprises and other	Own sinking funds (actual balances)		
subted     inter     inter     inter       Aroust reported in line 15 analyzed as follows:     inter     inter       Sinter furth determines     inter     inter       Ling term determines     inter     inter       Ling term fash kars     inter     inter       Ling term reserve fund lases     inter     inter       1. Total det payable in foreign currencie (net of sinting fund holding)     inter     inter       2. Total debt payable in foreign currencie (net of sinting fund holding)     inter     inter       2. Total debt payable in foreign currencie (net of sinting fund holding)     inter     inter       2. Total debt payable in foreign currencie (net of sinting fund holding)     inter     inter       2. Total debt payable in foreign currencie (net of sinting fund holding)     inter     inter       3. Interset arred on sinking funds and debt retirement funds during the year     inter     inter       4. Attardal balance of own sinking funds at year end     inter     inter       5. deftar - intail and/informed inter     inter     inter       6. Total lability for accounties (kin year cells     inter     inter       6. Total lability for accounties	-		
Total     1        Sinding fund detentures     10        installment (crick) debentures     10        install debt payable in foreign currencies (net of sinking fund holdings)     10        U.S. duita - Canatian duitar equivalent incluided in line 15 stone     20              0 Dir          1 Interest earmed on sinking funds and debt retirement funds during the year         0 mintods          1 Interest earmed on sinking funds at year end         1 Interest earmed on sinking funds at year end <t< td=""><td>- enterprises and other</td><td>Subtotal</td><td></td></t<>	- enterprises and other	Subtotal	
Amount protect in line 15 analysed as follows: installment (serial) debentures 16 installment (serial) defentures 16 installment (serial) defentures 16 installment debentures 16 installment (serial) defentures 16 installment (serial) defent			
Sinding fund abbeitures   Sinding fund abbeitures 16   Lang term bank loars 17   Lang term bank loars 18   Lang term bank loars 18   Lease purchase agreements 10   Using term serve fund loans 22	Amount reported in line 15 analyzed as follows:		-
Long term bank loars Lease purchase agreements Lease purchase agreements Lease purchase agreements Lease purchase agreements Contraine Clam Water Agency Lease purchase agreements Contrained loars Contrained loar Contrained loar Contrained loars Contrained loar Contrained loar Contrained loars Contrained loar Contrained loars Contrained loar Contrained loars Contrained loars Contrained loar Contrained loars Contrained loar Contrained loars Contrained loars Contrained loars Contrained loars Contrained loar Contrained loars	Sinking fund debentures		16 -
Less purchase agreements       19          Mortgages       20          Mortgages       21          Contain Clean Water Agency       22          Contain Clean Water Agency       23          2.       Total debts purchase agreements       24          2.       Total debts purchase agreements       25          2.       Total debts purchase agreements       25          2.       Total debts purchase agreements       26          3.       Determines and conting fund holdings)       25          3.       Determines agreements       26           3.       Interest earned on sinking funds and debt retirement funds during the year       20           0.       Datain Clean Water Agency - sewer       30            1.       Notaring funds and contingencies at year end       32            1.       Detar clean Water Agency - sewer              1.       Detar clean Water Agency - sewer	Installment (serial) debentures		17 -
Mortgages       20          Ordario Claan Water Agency       22          Concent Claan Water Agency       24          Concent Claan Water Agency       24          Concent Claan Water Agency       24          Concent Claan Water Agency       25          Concent Claan Water Agency       25          U.S. dollars - Canadian dollar equivalent included in line 15 above       27          - per value of this amount in U.S. dollars       28          Other       - Canadian dollar equivalent included in line 15 above       27          - per value of this amount in U.S. dollars       28           So Interes Clean Water Agency - sewer       29           - water       30            - water       32            - water             - table tablety one on sinking fund and debt retirement funds during the year            - water              - table fable table fore on	Long term bank loans		
Ontario Clean Water Agency:         22            Lung term reserve fund loans         22            2. Total debt payable in foreign currencies (net of sinking fund holdings)         5            US, dollars - Canadian dollar equivalent included in line 15 above         23                  Other <t< td=""><td></td><td></td><td></td></t<>			
Larg term reserve fund loans       23           24          2. Total dobt payable in foreign currencies (net of sinking fund holdings)       25          1. U.S. dollar equivalent included in line 15 above       26                0 ther			
A detail balance of own sinking funds at year end     S			
2. Total debt payable in foreign currencies (net of inking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - there are a mode on sinking funds and debt retirement funds during the year Own funds - water - water - water - water - water - total liability of accumulated sick pay credits - total liability of accumulated sick pay credits - intial unfunded - actuarial deficiency - intial unfunded - actuarial deficiency Outstanding loss guarantee - countiments and liability in an expressed by - be Ontario Municipal Board or Counci, as the case may be - hoppial support - university support - university support - liability unper OMERS plans - intrial unfunded - actuarial deficiency Outstanding loss guarantee - countiments and liability in accound and or Counci, as the case may be - hoppial support - university support - liability unper OMERS plans - intrial unfunded - actuarial deficiency Other (specify) - university support - liability unper OMERS plans - intrial unfunded - actuarial deficiency - university support - liability during during action actio			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			
U.S. dollars       Canadian dollar equivalent included in line 15 above       25           par value of this amount in U.S. dollars       28          Other	7 Tatal data any also in faraisa surrouncies (ant of sinking fund heldings)		\$
- 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			25 -
Other          - Canadian dollar equivalent included in line 15 above         - par value of this amount in			
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       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Outariol Gaan guarantee       38         Commitments and contingences at pear end       34         Total liability for own pension funds       34         - initial unfunded       34         - actuarial deficiency       35         Total inability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       38         - actuarial deficiency       39         - hotario Amnicipal Board or Counci, as th			27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term conmitments and contingencies at year end Total liability or accumulated sick pay credits 5. Long term conmitments and contingencies at year end Total liability of accumulated sick pay credits 7. total liability oner OMERS plans - initial unfunded - actuarial deficiency 7. total liability for even pension funds - initial unfunded -	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term conmitments and contingencies at year end Total liability or accumulated sick pay credits 5. Long term conmitments and contingencies at year end Total liability of accumulated sick pay credits 7. total liability oner OMERS plans - initial unfunded - actuarial deficiency 7. total liability for even pension funds - initial unfunded -			s
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            Actuarial balance of own sinking funds at year end         32            Source commutated sick pay credits         33            Total liability for accumulated sick pay credits         33            Total liability of accumulated sick pay credits         34  <			
Ontario Clean Water Agency - sever       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1. initial unfunded       34         - actuarial deficiency       35         Total liability for on pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for on pension funds       36         - 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       40         - university support       40       -         - university support       40       <	3. Interest earned on sinking funds and debt retirement funds during the year		
- water       31			
A Actuarial balance of own sinking funds at year end          32         5			
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - invirents and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       40         - university support       40       -         - leases and other agreements       41       -         - Cotter(y)       42       -          44       -	- water		31
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -			· · · · ·
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - 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       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - 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       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42			¢
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements            Other (specify) </td <td>5   ong term commitments and contingencies at year end</td> <td></td> <td>Ş</td>	5   ong term commitments and contingencies at year end		Ş
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			33 -
- actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			-
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			35 -
- 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 39 - leases and other agreements 41 Other (specify) 42  - 43  - 44			36
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
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 -			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify)     42        43        44			
43 - 44 -			
44			
		Total	
		Total	44 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

#### Perry Tp

For the year ended December 31, 1997.						4	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						1	-
					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. 1997 Debt Charges						principal	interest
							2
						1 \$	\$
Recovered from the consolidated revenue fund						Ş	\$
- 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	-	-
					59	-	-
				Total	78	-	-
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	a from the		ble from		able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated	e from the revenue fund		ble from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds interest 4	unconsolida	ated entities
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1998</li> </ol>		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reservi principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998         1999         2000         2001         2002         2003-2007         2008 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         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998         1999         2000         2001         2002         2003-2007         2008 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         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 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         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 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         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perry Tp

**9LT** 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-								
Sewer rate	4	-		-							
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	-	-	-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Perry Tp

**9LT** 13

For the year ended December 31, 1997.

		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	2,376	668,389	4,384	-	672,773	666,350	15,815	-	-	682,165	11,768
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,642	1,182,539	7,375		1,189,914	1,176,042	29,242	-	-	1,205,284	21,012

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Perry Tp

			1 \$
Balance at the beginning of the year		1	833,21
Revenues Contributions from revenue fund		2	33,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribution	15	60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	3,8
		9	12,6
		10	
		11	3,8
		12	-
	Total revenue	13	53,4
xpenditures			
Transferred to capital fund		14	4,6
Transferred to revenue fund		15	
Charges for long term liabilities - prir	ncipal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	4,6
			,
Balance at the end of the year for:			
Reserves		23	608,0
Reserve Funds		24	273,8
	Total	25	881,9
Analysed as follows: Reserves and discretionary reserve fun	.des		
Working funds	us.	26	294,9
Contingencies		27	277,7
contingencies			
Ontario Clean Water Agency funds for	r renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	397,1
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adminis	stration	34	
- roads		35	
- sanitary and	storm sewers	36	
- parks and rec	creation	64	78,1
- library		65	
- other cultura	d	66	
- water		38	
- transit		39	
- housing		40	
- industrial dev	velopment	41	
- other and un	specified	42	
Development Charges Act		68	
Lot levies and subdivider contributior	20	44	
Recreational land (the Planning Act)		46	26,7
Parking revenues		40	20,7
Debenture repayment		45	
		47	
Exchange rate stabilization			
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	5,1
		52	79,6
		53	
		54	
		55	
		56	
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Perry Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	511,374	300
Accounts receivable				
Canada		2	8,040	
Ontario		3	12,458	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,595	business taxes
Taxes receivable				
Current year's levies		9	220,254	
Previous year's levies		10	95,991	634
Prior year's levies		11	45,298	241
Penalties and interest		12	32,940	286
Less allowance for uncollectables (negative)		13 -	711	- 711
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	33,080	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	10,367	10,367
	Total	21	978,686	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Perry Tp

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	2,569	
Trade accounts payable		31	15,633	
Other		32	-	
Other current liabilities		33	6,708	
			0,700	
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	881,951	
Accumulated net revenue (deficit)			,	
General revenue		42	47,352	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,461	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	21,012	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	978,686	

nicipality

#### STATISTICAL DATA

For the year ended December 31, 1997.
---------------------------------------

					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	273,635	58,958
Employee benefits			15	48,121	3,576
				,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,571,661
Previous years' tax				17	202,280
Penalties and interest				18	46,719
			Subtotal	19	1,820,660
Discounts allowed			Jubiolai	20	1,020,000
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- 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					
				24	
- recoverable from general municipal revenues				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	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,321
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,815
Due date of last installment (YYYYMMDD)				36	-
				1	\$
Supplementary taxes levied with 1998 due date				37	-
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
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998		58 -	-		-
in 1999		59 -	-	-	-
in 2000		60 -	-		-
in 2001		61 -	-	-	-
in 2002	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

Perry Tp

STATISTICAL DA	ΑΤΑ
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
				L	
7. Analysis of direct water and sewer billings as at December 31	г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	
	L L	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Course	-	1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47		-	-	-
	47	-	-	-	-
	65	-	-	-	-
	E Contraction of the second seco			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		
	Г	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	ء 11,927
					,.
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				thic municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	]	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards    	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards    	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -