MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Percy Tp

For the year ended December 31, 1998.		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3 \$	4
TAXATION					
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	2,614,192	772,984	918,895	922,313
Direct water billings on ratepayers own municipality					
, ,	2	92,808	-		92,808
other municipalities Sewer surcharge on direct water billings	3	-	-		-
own municipality	4	32,846	_		32,846
other municipalities	5	-	-		-
Subtotal	6	2,739,846	772,984	918,895	1,047,967
PAYMENTS IN LIEU OF TAXATION			·	·	
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,120	-		3,120
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	43				
	12	2,894	-	-	2,894
Ontario Hydro Liquor Control Board of Ontario	14	3,071	-		3,071
Other	15	3,071	-	-	3,071
Municipal enterprises	16		-	_	
Other municipalities and enterprises	17	-	-	-	
Subtotal	18	9,085	_	-	9,085
ONTARIO NON-SPECIFIC GRANTS		7,003			7,003
Community Reinvestment Fund	62	350,000			350,000
Special Transition Assistance	63	44,000			44,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	394,000			394,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,804			13,804
Canada specific grants	30	14,697			14,697
Other municipalities - grants and fees	31	5,500			5,500
Fees and service charges	32	313,628			313,628
Subtotal	33	347,629			347,629
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	18,720	-	-	18,720
Rents, concessions and franchises	36				-
Fines	37				-
Penalties and interest on taxes	38	47,922		-	47,922
Investment income - from own funds	39	4,820		-	4,820
- other Donations	40 70	22,583			22,583
Sales of publications, equipment, etc	42	28,266			28,266
Contributions from capital fund	43	20,200			- 20,200
Contributions from reserves and reserve funds	44	5,377			5,377
Contributions from non-consolidated entities	45	-			-
	46				-
	47				-
	48				-
Subtotal	50	127,688	-	-	127,688
	51	3,618,248	772,984	918,895	1,926,369

ANALYSIS OF TAXATION - OWN PURPOSES

Percy Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	2,167,905	0.8099	17,558
	General		Commercial - Vacant Land	0	69,000	0.5669	391
	General General		Commercial - Excess Land Farmland - Full Occupied	0	239,140 23,698,510	0.5669 0.1336	1,356 31,661
	General		Industrial - Full Occupied	0	191,600	1.5085	2,890
	General		Industrial - Excess Land	0	134,330	0.9805	1,317
	General		Multi-Residential - Full Occupied	0	568,000	1.1845	6,728
1	General		Pipeline - Full Occupied	0	36,500	0.6404	234
	General		Residential/Farm - Full Occupied	0	132,117,720	0.5345	706,169
1	General		Managed Forest - Full Occupied	0	48,000	0.1336	64
2	police villages at reduced rates police villages at reduced rates		Commercial - Full Occupied Commercial - Excess Land	0	4,430,485 379,045	0.7613 0.5448	33,729 2,065
2	police villages at reduced rates		Commercial - Vacant Land	0	17,700	0.5448	96
2	police villages at reduced rates		Industrial - Full Occupied	0	7,000	1.3839	97
2	police villages at reduced rates		Multi-Residential - Full Occupied	0	65,880	1.0951	721
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	20,648,240	0.5159	106,524
-							
-							
-							
-							
-							
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Percy Tp

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
		+					
		+					
		+					
		1					
		1					
		1					
-							
		1					
		+					
		+					
		1					
3300			Total supplementary taxes				2,391
4000			Subtotal levied by tax rate				913,991
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						7,102
	Fire service charges						505
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						715
3600							/13
3100			Subtotal special charges on tax bill				8,322
3200			Total own purpose taxation				922,313
			b == b == = ======================				,22,515

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Percy Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	702,724	639,195	1,200	60,695	1,634
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,916	2,878	-	38	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	27,254	25,258	125	1,871	-
Managed Forest		0.115000	56	36	-	20	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	732,950	667,367	1,325	62,624	1,634
Subtotal Commercial			170,494	136,342	-	34,152	-
Subtotal Industrial			12,696	10,152	-	2,544	-
Pipeline	Г	1.871100	683	546		137	
Other		-	-	-	-	-	-
Supplementary Taxes	L		2,072	1,874	-	198	-
Subtotal levied by tax rate			918,895	816,281	1,325	99,655	1,634
Railway rights-of-way			-	-		-	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			918,895	816,281	1,325	99,655	1,634

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Percy Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	838	-	-	57,213
Protection to Persons and Property Fire		2	_		5,500	3,941
Police		3	-	-	5,500	3,941
Conservation Authority		4	-	-	-	
Protective inspection and control		5	7,017	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	7,017	-	5,500	3,941
Transportation services						
Roadways		8	3,804	-	-	4,901
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. harrel	14	- 2.004	-	-	- 4 004
Environmental services	Subtotal	15	3,804	-	-	4,901
Sanitary Sewer System		16	-	-	-	3,509
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,600
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	29,441
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	37,550
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26			-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	14,202
		29	-	-	-	-
	Subtotal	30	-	-	-	14,202
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	-	-
	Subtotal	36	-	<u> </u>	-	<u> </u>
	Subtotat	~~				
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation		2.7	2.445	4 244		470,400
Libraries		37 38	2,145	1,341	-	168,480
Other Cultural		39	-	13,336	-	7,756
other cutturat	Subtotal	40	2,145	14,697	-	176,236
Planning and Development	Jubiotal	- " <u> </u>	2,113	11,077		170,230
Planning and Development		41	-	-	-	12,000
Commercial and Industrial		42	-	-	-	3,396
Residential Development		43	-	-	-	1,224
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,965
		46	-	-	-	-
El contrato	Subtotal	47	-	-	-	19,585
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	
тетернопе	Total	51	13,804	14,697	5,500	313,628
	i Otal	٠' <u>L</u>	13,004	17,077	3,300	313,020

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Percy Tp

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	193,180	- 1	112,326	2,965	- -	9,600	298,871
Protection to Persons and Property	-							
Fire	2	43,804	-	46,095	42,551	-	-	132,450
Police Conservation Authority	3	-		1,933	-	269,605	-	271,538
Protective inspection and control	5	35,065	-	40,300	-	14,897 8,639	-	14,897 84,004
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	78,869	-	88,328	42,551	293,141	-	502,889
Transportation services								
Roadways	8	210,358	-	299,535	27,465	-	-	537,358
Winter Control	9	15,224	-	22,537	-	-	-	37,761
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,350	-	-	-	16,350
Air Transportation	13 14		-	-	-	-	-	<u> </u>
	Subtotal 15	225,582	-	338,422	27,465	-	-	591,469
Environmental services	Subtotal 13	223,302		330, 122	27,103			371,107
Sanitary Sewer System	16	14,612	-	11,387	-	-	4,800	30,799
Storm Sewer System	17	•	-	-	-	-	-	-
Waterworks System	18	29,796	-	39,087	13,174	-	4,800	86,857
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	94,093	-	-	-	94,093
Pollution Control	21 22	-	-	-	-	-	-	
	Subtotal 23	44,408	-	144,567	13,174	-	9,600	211,749
Health Services		,		,557	.5,		7,000	2,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	8,176	-	-	-	8,176
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-		-	-	-	-
Cemeteries	28 29	21,760	-	6,878	-	-	-	28,638
	Subtotal 30	21,760	-	15,054	-	-	-	36,814
Social and Family Services				12,221				20,21
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	
	Subtotal 30		_		_	_	_	
Social Housing	90	-	-	-	-	-	-	-
	-							
Recreation and Cultural Services Parks and Recreation		03.53		00.44	10.110	2 705		404 33=
Libraries	37 38	83,526 5,870	-	98,411 18,159	10,660	3,790	-	196,387 24,029
Other Cultural	39	- 5,870	-	10,139	-	-	-	- 24,029
	Subtotal 40	89,396	-	116,570	10,660	3,790	-	220,416
Planning and Development		, , , ,		, -	, , , ,	, -		, -
Planning and Development	41	23,556	-	5,881	-	-	-	29,437
Commercial and Industrial	42	-	-	-	-	-	-	- 2 024
Residential Development	43	-	-	1,955	1,876	-	-	3,831
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	2,965	-	-	-	-	2,965
	45 46	-	2,965	-	-	-	-	2,963
	Subtotal 47	23,556	2,965	7,836	1,876	-	-	36,233
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	676,751	2,965	823,103	98,691	296,931	-	1,898,441

Municipality

ANALYSIS OF CAPITAL OPERATION

Percy Tp

5

For the year ended December 31, 1998.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	71,353
Source of Financing Contributions from Own Funds		
Revenue Fund	2	68,406
Reserves and Reserve Funds Subtotal	3 4	81,463 149,869
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 Tile Drainage and Shoreline Property Assistance Programs	11	- 14 200
Serial Debentures	12 13	14,300
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	- 44 200
Grants and Loan Forgiveness	18	14,300
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
	33	164,169
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	136,695
Transfer of Proceeds From Long Term Liabilities to:	36	136,695
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	14,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	14,300
Total Applications	42	150,995
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	58,179
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	58,179 58,179
Total Offinialiced Capital Outlay (Offexperided Capital Finalicing)	49	58,179
* Amount in Line 19 Daired on Pohalf of Other Huministicies	19	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Percy Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 2,965 Protection to Persons and Property Fire 109,578 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 109,578 Transportation services Roadways 21,856 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 21,856 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 _ Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,296 Libraries 38 Other Cultural 39 2,296 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 136,695 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Percy Tp

For the year ended December 31, 1998.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		· -
Emergency measures	•	-
	Subtotal 7	·
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1′	
Street Lighting	12	
Air Transportation	1:	
	1.	
	Subtotal 1	
Environmental services	Subtotal 1.	
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2.	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	· -
Hospitals	20	-
Ambulance Services	23	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3,	
Assistance to Aged Persons	32	
Assistance to Children	3:	
Day Nurseries	34	
-	3! Subtotal 30	
Social Housing	Subtotal 30	
Social Housing Recreation and Cultural Services	90	<u></u>
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
Suita	Subtotal 40	
Planning and Development	Jubiciai 40	
Planning and Development	4	-
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	i
	46	15,966
	Subtotal 4	-
Electricity	48	15,966
Gas	49	-
Telephone	50	-
	Total 5	•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	15,966
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	15,966
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:School boards		7	
:Other municipalities		8	
. other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	542.014.	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	15,966
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		17	15,966
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)		Г	\$
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	-
		-	\$
		Г	
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	<u> </u>
•			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	6,270
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	6,270

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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. 1998 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					50	-	-
- special are rates and special charges							
- benefiting landowners					52	2,623	342
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
gas and telephone					57		_
- gas and tetephone					56	-	-
					58		_
					59	-	-
				Total	78	2,623	342
				TOLAI	76	2,623	342
Line 78 includes:					1		
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							
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r			e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	1,271	1,277	-	-	-	-
2000	61	1,373	1,175	-	-	-	-
2001	62	1,482	1,066	-	-	-	-
2002	63	1,602	946	-	-	-	-
2003	64	1,729	819	-	-	-	-
2004 - 2008	65	8,509	2,244	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,966	7,527	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds	- 1					
9. Future principal payments on EXPECTED NEW debt							
						1	
							1
							\$
1999						72	-
							-
2000						73	
2001						74	-
2001 2002						74 75	-
2001						74 75 76	-
2001 2002 2003					Total	74 75	-
2001 2002					Total	74 75 76	-
2001 2002 2003					Total	74 75 76	-
2001 2002 2003					Total	74 75 76 77	-
2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76	-
2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76 77 principal	interest
2001 2002 2003 10. Other notes (attach supporting schedules as required					Total	74 75 76 77 principal	interest
2001 2002 2003 10. Other notes (attach supporting schedules as required					Total 92	74 75 76 77 principal	interest

Municipality	
	Percy Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		741,611	-	741,611	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-		-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-		-		-	-	-	-	-
Library rate	5		29,350	2,023	31,373	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	1	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	770,961	2,023	772,984	772,984	-	-	-	772,984	-
Special purpose levies Water	12										
Transit		-	-	-	-	-	-	-	-	-	-
Sewer	13 14	-	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	<u>-</u>
	16		-	-		<u> </u>	-	-	<u>-</u>	-	
	17		-	-			-	<u>-</u>	-	-	
Subtotal levied by tax rate special areas	18	-	-	-				<u>-</u>		_	
					<u> </u> _					<u> </u>	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	770,961	2,023	772,984	772,984	-	-	-	772,984	-

Municipality	
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Percy Tp	

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	814,407	1,874	-	816,281	816,281	-	-	816,281	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,325	-	-	1,325	1,325	-	-	1,325	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	99,457	198	-	99,655	99,655	-	-	99,655	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,634	-	-	1,634	1,634	-	-	1,634	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	916,823	2,072	-	918,895	918,895	-	=	918,895	=

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Percy Tp

For the year ended December 31, 1998.

\$ Balance at the beginning of the year 544,956 Revenues Contributions from revenue fund 30,285 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 5,250 60 Recreational land (the Planning Act) Investment income - from own funds - other 15 10 11 12 Total revenue 13 35,550 Expenditures Transferred to capital fund 14 81,463 5,377 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 86.840 Balance at the end of the year for: Reserves 23 485,969 Reserve Funds 24 7,697 Total 25 493,666 Analysed as follows: Reserves and discretionary reserve funds: Working funds 238,693 26 Contingencies 27 13,000 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 7,782 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 22,825 35 120,285 - sanitary and storm sewers 36 - parks and recreation 9,847 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 71,661 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 1,876 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 7,697 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 493,666

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Percy Tp

For the year ended December 31, 1998.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	141,120	-
Accounts receivable			,	
Canada		2	6,763	
Ontario		3	3,147	
Region or county		4	7,893	
Other municipalities		5	-	
School Boards		6	9,721	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	41,505	business taxes
Taxes receivable				
Current year's levies		9	283,448	
Previous year's levies		10	72,947	30
Prior year's levies		11	43,120	-
Penalties and interest		12	36,607	12
Less allowance for uncollectables (negative)		13 -	30,146	- 29
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,337	portion of line 20
apital outlay to be recovered in future years		19	15,966	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	638,428	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Percy Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	-	
Trade accounts payable	31	110,111	
Other	32	-	
Other current liabilities	33	10,640	
other current habitates	33	10,040	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	15,966	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	493,666	
Accumulated net revenue (deficit)		173,000	
General revenue	42	- 3,846	
Special charges and special areas (specify)		,	
	43	10,053	
	44	-	
	45	-	
	46	- 26,039	
Consolidated local boards (specify)		,	
Transit operations	47	-	
Water operations	48	20,334	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	65,722	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	_	
Unexpended capital financing / (unfinanced capital outlay)	58	- 58,179	
onexpended capital financing / (unimaliced capital outlay)	Total 59	638,428	
	10tat 39	030,420	

Municipality
Percy Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						1
1.	Number of continuous full time employees as at December 31					•
	Administration				اړ	4
					1	1
l	Non-line Department Support Staff				2	5
	Fire				3	-
	Police				4	-
	Transit				5	-
l	Public Works				6	5
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	1
	Libraries				11	-
	Planning					
	rtailing				12	-
				Total	13	12
					continuous full	
					time employees December 31	
						other
_					1 \$	2 \$
2.	Total expenditures during the year on:					· · · · · · · · · · · · · · · · · · ·
	Wages and salaries			14	402,983	192,419
	Employee benefits			15	92,500	23,548
						1 \$
_						*
	Reductions of tax roll during the year (lower tier municipalities only)				i	
	Cash collections: Current year's tax				16	2,294,614
	Previous years' tax				17	200,775
	Penalties and interest				18	52,196
				Subtotal	19	2,547,585
	Discounts allowed				20	_
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	11 0/0
						11,960
	- recoverable from upper tier				90	9,915
	- recoverable from school boards				91	14,253
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				0.2	
	W. et				92	-
	- cancellations				93	-
	- other				94	-
					2	
Rel	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Rel	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	_
	- industrial properties				99	
	- industrial properties					
					80	<u> </u>
			Total reductions		29	2,583,713
١.						
	nounts added to the tax roll for collection purposes only				30	-
Bus	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
Ĺ	Tay due dates for 1000 (layers the arrest to be					1
4.	Tax due dates for 1998 (lower tier municipalities only)				ı	
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,228
	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,981,015
	Due date of last installment (YYYYMMDD)				36	19,981,116
	but date of tast installine (111 minbb)				301	\$
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				a=1	
	Supplementary taxes levied with 1999 due date				37	•
	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
						
	himsted to take place		1 \$	2 \$	3 \$	4 \$
	timated to take place					
	in 1999		58 -	-	-	•
	in 2000			-	-	-
	in 2001			-	-	-
	in 2002		61 -	-	-	-
	in 2003		62 -	-	-	-
		Total	63 -	_	-	-
		· Otal	· ·	<u> </u>	<u> </u>	

Percy Tp

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STATISTICAL DATA
For the year ended December 31, 1998.

				i	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	
7. Analysis of direct water and sewer billings as at December 31						
, c			number of residential units	1998 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	3	39	282	71,108	21,700	
In other municipalities (specify municipality)		F		,	,	
		10 11		-	-	-
 		12	-	-	-	-
	4	13	-	-	-	-
.	6	54	-	-	-	
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	216	20,196	12,650	
In other municipalities (specify municipality)	4	4 5	-	-	-	
		16	-	-	-	-
.		17 18		-	-	-
		55	-	-	-	-
		-			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 \$
Own sinking funds	8	33	-	-	-	
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
country of advances due to reserve rains as at secential 51						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards			Ť	<u> </u>	~	
-		53	-	-	-	-
		54 55	-	-	-	· .
-		56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		57	12,300	-	-	12,300
		8	14,300	-	-	14,300
Approved in 1998			14 300	_	_	14 300
Financed in 1998	6	59 70	14,300			14,300
Financed in 1998	6 7 7	_				
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	6 7 7	70 71	12,300	-	-	12,300
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	6 7 7 7 1999	70 71	12,300	2001	2002	- 12,300 - 2003
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	70 71	2000 2 5	2001	2002	2003 5 \$
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1	70 71	2000	2001	2002	2003 5
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	70 71	2000 2 5	2001	2002 4 \$	2003 5 \$
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	70 71	2000 2 5	2001	2002	2003 5 \$
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	70 71	2000 2 5	2001	2002 4 \$	2003 5 5 5

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

Percy Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16 17					
		18					
		19					
		20					
	Subtotal	20 21					
All other user fees	Jubiolai	22				313,628	
All other aser rees	Total	23				313,628	
	1000	23				313,020	1

Municipality

Municipality
Percy Tp

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	December	31	1002

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
residential commercial buildings centres vacant land industrial indu								large industrial 7	
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	I	I	I	