MUNICIPAL CODE: 16042

MUNICIPALITY OF: Laxton Digby and Longford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Laxton Digby and Longford Tp

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,115,507	101,004	721,423	293,080
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,115,507	101,004	721,423	293,080
Canada		7	_	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	_			
Other		11	2,004	-		2,004
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	1,000	256	-	744
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	185	-	-	185
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,189	256	-	2,933
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	30,300	-	-	30,300
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	15,472	-	-	15,472
General Support Northern Special Support		24 25	15,779	-	-	15,779
Apportionment Guarantee		26	_	-	_	
Revenue Guarantee		27	-	-	_	_
	Subtotal	28	61,551	-	-	61,551
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	88,235			88,235
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	9,471			9,471
Fees and service charges		32	44,406			44,406
OTHER REVENUES	Subtotal	33	142,112			142,112
OTHER REVENUES Trailer revenue and licences		34	_			_
Licences and permits		35	14,803	-	-	14,803
Fines		37	-			-
Penalties and interest on taxes		38	13,059			13,059
Investment income - from own funds		39	22,737			22,737
- other		40	-			-
Sales of publications, equipment, etc		42	74			74
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
- -		47	-			-
 Sale of Land		48 49	- 395			395
Jaic Of Latin	Subtotal	50	51,068			51,068
	300000		JI UDA I		-	אווו ויף

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL

		LUCAL	I AVADLE ASSES	SWEITI	MILL	KAIES		I AVES LEAIED		301	SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12	
	MAID	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	766,331	28,253	9,380	345.22000	406.14000	264,552	11,475	3,810	3,116	1,271	556	284,780	

nicipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

2LT - OP

3, 3 1

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	766,331	28,253	9,380	118.95000	139.95000	91,155	3,954	1,313	1,044	438	221	98,125
												•	

Laxton Digby and Longford Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	•	,	,	•	•	•	•	,	•	•	•
Elementary public													
General	0	740,792	27,545	9,090	486.510000	572.370000	360,403	15,766	5,202	4,271	1,790	904	388,336
Elementary separate													
General	0	25,539	708	290	376.710000	443.190000	9,621	314	128	-	290	ē	10,353
Secondary public								I.		<u> </u>	L		
General	0	740,792	27,545	9,090	365.660000	430.180000	270,878	11,849	3,911	3,210	1,346	680	291,874
Public consolidated								· · · · · · · · · · · · · · · · · · ·			•		
											I		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

2LT - OP

To the year ended beceniber 31, 1770.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,539	708	290	417.700000	491.410000	10,668	348	142	-	321	-	11,479
Separate consolidated			<u> </u>				L	1					
·													
Total all school board taxation	0	1					651,570	47,658	9,383	7,481	3,747	1,584	721,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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 water service charges sewer service charges						
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Laxton Digby and Longford Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	4,600	6,564
Protection to Persons and Property Fire						250
Police		2	-	-	-	250
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,114
Emergency measures	Subtotal	6 7	-	-	-	3,364
_	Subtotal	- ′⊢	-		-	3,304
Transportation services Roadways		8	70,072	_	2,286	4,369
Winter Control		9	11,128	-	-	,567
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	<u> </u>	-	-
Air Transportation		14		<u> </u>	-	<u> </u>
	Subtotal	15	81,200	-	2,286	4,369
Environmental services Sanitary Sewer System		14				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	12,841
Pollution Control		21	-	-	-	<u> </u>
	Subtotal	23	-	<u> </u>	-	12,841
Health Services	545554					,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	-	1,926
		29	-	-	-	-
Secretary of Front to Secretary	Subtotal	30	-	-	-	1,926
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
Recreation and Cultural Services Parks and Recreation		27				45.242
Libraries		37 38	6,000	-	2,585	15,342
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	2,585	15,342
Planning and Development Planning and Development				·		
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,035	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	1,035	-	-	-
Electricity	Subtotal	48	1,035	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	88,235	-	9,471	44,406

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 59.051 49,118 71,347 1,965 181,481 Protection to Persons and Property Fire 8,014 17,468 19,402 44,884 Conservation Authority 6,887 27,364 Protective inspection and control 20,477 Emergency measures Subtotal 28,491 24,355 19,402 72,248 Transportation services Roadways 77.059 100.207 26,800 204.066 Winter Control 11,515 12,493 24,008 11 Parking Street Lighting 4,345 12 4,345 Air Transportation 13 88,574 117,045 26,800 232,419 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 15,423 5,924 21,347 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 15,423 5,924 21,347 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2.076 5,324 7,400 2,076 5,324 7,400 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,025 13,677 34,702 Libraries 38 1,395 1,191 2,586 Other Cultural 39 40 21,025 15,072 1,191 37,288 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 214,640 216,838 118,740 1,965 552,183

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 26,800 58,003 Reserves and Reserve Funds Subtotal 84,803 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 25,700 20 21 Other Municipalities 22 Subtotal 23 25,700 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 110,503 Applications Own Expenditures Short Term Interest Costs 34 Other 35 85,503 Subtotal 85,503 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 25,000 **Total Applications** 110,503 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Laxton Digby and Longford Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,229
Protection to Persons and Property						,
Fire		2	-	-	-	5,436
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	117
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,553
Transportation services						
Roadways		8	25,700	-	-	69,119
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	25,700	-	-	69,119
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17				_
Waterworks System		18				_
Garbage Collection		19			_	_
Garbage Disposal		20			_	_
Pollution Control		21	_	<u>-</u>	_	-
		22				_
	Subtotal				_	_
Health Services	Subtotat	23				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
		37	-	-	-	6,602
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	
Planning and Development	Subtotal		-	-	-	6,602
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	25,700	-	-	85,503

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Laxton Digby and Longford Tp

7

To the year ended becember 31, 1770.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 - 7 -
Transportation services	Subtotat	'
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control		_
Hospitals Ambulance Services	2	
Cemeteries		8 -
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	·
		6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -
1		B

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

Calculation of the Debt Burden of the Awancingshifty All debt insured by the municipality, precessor municipalities and Calculation of the Debt Burden of the Awancingshifty All debt insured by the municipality, precessor municipalities and Calculation of the Debt Burden of the Awancingshifty All debt insured by grows Calculation Calcu		Tot the year ended becember 31, 1770.		
1. Circlateston of the Debt Burden of the Maincipality all cleds tone for the maincipality, preference manicipalities and all cleds maincipality, preference manicipalities and all cleds maincipality preference manicipalities and all contains and agreeties 1. To Cordans agreeties 1. To Cordans and agreeties 1. To Cordans and agreeties 1. To Cordans and agreeties 1. To Cordans agreeties agreeties 1. To Cordans agreeties agreeties 1. To Cordans agreeties agreeties agreeties 1. To Cordans agreeties agreeties agreeties agreeties 1. To Cordans agreeties agre	. Calculation of the bode fundors of the Austrigatify Austrick fundors by the municipality, produces or municipality and selected by the municipality produces or municipality and selected by the municipality from colors and selected by the fundors of the Austria of the Austri			
All obes taxes by the manocipaliny, predecision minimipathics and consideration estimated estimates (1) and consideration esti	All cetts cased by the municipality, preferences manicipalities and committed entires. **Control and agrees** **To Control and			
	Command and generics			
To Canada and agenticies	1	consolidated entities		
To table	15 notes			· -
Page All debt assemed by the municipality from others	No. All delet assumed by the manicipality from others			
Price All Good assumed by the municipality from others		. 10 odler	Cubbatal	
Contration	Schoolshords	Plus: All debt assumed by the municipality from others	Subtotal	
Color Colo	Schoolsbare			<u> </u>
Cuts: Menistry of the Environment debt retirement funds	Subtotal			6 -
Substant	Substate	:Schoolboards		7 -
Sea	Activarial balance of own sinking funds at year end Activarial balance of own sinking funds at yea	:Other municipalities		8 -
- sever	- sever 10 10 10 10 10 10 10 1		Subtotal	9 -
**** *********************************	water pursus cancer landance) general manufold centerprises and other general manufold centerprises and other Subtotal Total T			
West section of the fact section behavers	Designation Content			
-general municipal - enterprises and other - enterprises and other - enterprises and other - solutions and other - solutions and other - solutions and other solutions are solved as a solution and other solutions are solve	- general manifolatal - enterprises and other			-
Subtotal of the Subtotal of Subtot	- enterprises and other			12 -
Subtotal 14	Subtoral 14 Total 15			
Manual reported in fine 15 analyzed as follows:	Total 15 16 17 18 18 18 18 18 18 18	Citation and Calab	Subtotal	
Amount reported in line 15 analyzed as follows: Installment (serial) debentures Installment (seri	Immunit period in line 15 analyzed as follows:			
installment (scrial) debentures 17	Interest earned on sinking funds and debt retirement funds during the year Own funds 1. Actuarial balance of own sinking funds at year end 1. Actuarial deficiency 1. A	Amount reported in line 15 analyzed as follows:		
Long term bank loans 18 Loase purchase agreements 19 Ministry of the Environment 22 Ministry of the Environment 23 Loans 23 Loans 24 Loans 25 Loans 25 Loans 26 Loans 27 Loans 26 Loans 27 Loans 27 Loans 28 Loans 28 Loans 28 Loans 29 Ministry of the Environment - sewer 30 Loans 29 Ministry of the Environment - sewer 31 Loans 29 Ministry of the Environment - sewer 31	Sease purchase agreements 19			16 -
Lease purchase agreements 19	Act space a purchase agreements 19	Installment (serial) debentures		- 17
Mortsgages 20 Ministry of the Environment 22	Acctuaries 20	Long term bank loans		- 18
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	Lease purchase agreements		19 -
1	23	Mortgages		
	24 27. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars Canadian dollar equivalent included in line 15 above 28 - par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above 29 - par value of this amount in	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	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 - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in U.S. dollars - par	.		
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	2. Total debt payable in foreign currencies freet of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	.		24
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	- par value of this amount in U.S. dollars Other			
Other Canadian dollar equivalent included in line 15 above para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of this amount in 28 Para value of being in value of this amount in 28 Para value of this amount in 2	Class Clas			
shirterst earned on sinking funds and debt retirement funds during the year Own funds Own funds Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability on when pension funds - actuarial deficiency Sintial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 1. Interest earned on sinking funds and debt retirement funds during the year 5. Interest earned on sinking funds at year end - actuarial deficiency - actuaria	Par value of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - university support - university support - university support - university support - leases and other agreements	S. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer Own funds - water 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - initial unfunded - cleases and other agreements - initial unfunded - cleases and other agreements - Other (specify) - Cleases and other agreements - Come the specified of the case of the ca	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer Awater 3. Water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 3. Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements	Sinterest earned on sinking funds and debt retirement funds during the year Own funds -water 30 -water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements - leases and other agreeme	- par value or this amount in		28
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - Actuarial balance of own sinking funds at year end 5 4. Actuarial balance of own sinking funds at year end 5 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 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 - university support 40 - leases and other agreements 41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 5. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - ac			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - Actuarial balance of own sinking funds at year end 5 4. Actuarial balance of own sinking funds at year end 5 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 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 - university support 40 - leases and other agreements 41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 5. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - ac	2. Interest council on sinking funds and debt activement funds during the user		
Ministry of the Environment - sewer - water - water 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	Ministry of the Environment - sewer - water 31 - water 31 - st. 4. Actuarial balance of own sinking funds at year end 32 - st. 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - total liability moder OMERS plans - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 - Other (specify) - 42 - 43 - 44 - 44			29 -
- water	- water			
4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end Total liability on accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	\$. Actuarial balance of own sinking funds at year end \$. Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$. Total liability under OMERS plans • initial unfunded • actuarial deficiency Total liability for own pension funds • initial unfunded • actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be • hospital support • leases and other agreements Other (specify) • Cother (specify) • 42 • 43 • 44 • 44 • 45 • 44 • 46 • 47 • 48 •			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	\$ Actuarial balance of own sinking funds at year end Society	·····		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - leases and other agreements - service of the metal of the support of the case may be - leases and other agreements - service of the support of the case of the ca	\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			·
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Age and the suppose the su	Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Age and the suppose the su	Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			•
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 43 - 44	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements 41	Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 35 36 37 38 38 40 40 40 40 40 40 40 40 40 4	- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41	Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Unive	- initial unfunded		34 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify)	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 37 38 39 - university support 40 - leases and other agreements	- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agents A			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			38 -
- hospital support 39 - university support 40 - leases and other agreements 41	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44			39 -
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44	- university support		
	43 44			
Other (specify) 42	44			42 -
43		-		43 -
44	Total 45			- 44
Total of			Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Laxton Digby and Longford Tp

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1990 Debt Charges					Į.		
						principal	interest
						1	2
Descripted from the appealideted reviews fined						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated :	revenue fund	reserv	e funds	unconsolida	ated entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities
1991	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60 61	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994	61 62 63	consolidated principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S C C C C C C C C C
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$	sevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

Laxton Digby and Longford Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	>	\$	>	\$	>	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		99,528	1,703	101,231							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
Transit rate	3	-	-	-							
Sewer rate 4	ı l	-	-	-							
Library rate 5	5	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
8	в	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	221	99,528	1,703	101,231	98,125	2,879	-	256	-	101,260	250
Special purpose requisitions Water 12		-		-							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	- 1	-	-	-		_
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	221	99,528	1,703	101,231	98,125	2,879	-	256	-	101,260	250

Municipality
Layton Digby and Longford To
Laxton Digby and Longford Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	252	391,947	6,965	-	398,912	388,336	10,970	-	-	399,306	646
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,110	290	-	10,400	10,353	47	-	-	10,400	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	506	294,634	5,235	-	299,869	291,874	8,314	-	-	300,188	- 187
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	18	11,208	321	-	11,529	11,479	50	-	-	11,529	18
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	236	707,899	12,811	-	720,710	702,042	19,381	-	-	721,423	477

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Laxton Digby and Longford Tp

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	137,868
Revenues	•	
Contributions from revenue fund	2	91,940
Contributions from capital fund Lot levies and subdivider contributions	3 60	25,000 1,800
Recreational land (the Planning Act)	61	10,309
Investment income - from own funds	5	2,313
- other	6	-
	9	-
-	10	-
	11 12	-
Total revenue	13	131,362
Expenditures		
Transferred to capital fund	14	58,003
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21 22	58,003
· ·		30,003
Balance at the end of the year for:		
Reserves Reserve Funds	23	156,374
Total	24 25	54,853
Analysed as follows:	25	211,227
Working funds	26	131,374
Contingencies Nicitary of the Environment funds for renewals, etc.	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	38,321
Sick leave	31	-
Insurance	32	-
Workers' compensation Capital expenditure - general administration	33 34	-
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	8,167
- other cultural	66	-
- water	38	-
- transit - housing	39 40	<u>-</u>
- industrial development	41	<u> </u>
- other and unspecified	42	22,836
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,529
Parking revenues	45	-
Debenture repayment Evchange rate stabilization	47 48	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election Business Improvement Area	55 56	-
Business Improvement Area	56 57	-
Total	58	211,227
	L	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Laxton Digby and Longford Tp

For the year ended December 31, 1990.

\$ portion of cash not **ASSETS** in chartered banks Current assets 111,761 Accounts receivable Canada 57,400 Ontario Region or county 5,878 Other municipalities School Boards 707 portion of taxes Waterworks receivable for Other (including unorganized areas) 11,066 business taxes Taxes receivable Current year's levies 56,502 6,079 Previous year's levies 10 15,733 -Prior year's levies 11 7,543 Penalties and interest 12 9,879 348 Less allowance for uncollectables (negative) 13 646 646 Investments Canada 14 Provincial 15 Municipal 16 Other 17 2,502 Other current assets 18 portion of line 20 Capital outlay to be recovered in future years 19 registration Other long term assets 20 278,325 Total 21

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Laxton Digby and Longford Tp

11

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	3,963	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	3,592	
Other current liabilities	33	49,279	
other current habitates	33	77,277	
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	211,227	
Accumulated net revenue (deficit)		,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	9,537	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	250	
School boards	57	477	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	278,325	

Municipality

Laxton Digby and Longford Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 106.050 86.766 Employee benefits 15 12,410 10,153 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,028,446 34,477 Previous years' tax Penalties and interest 11,498 18 Subtotal 1,074,421 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 4,278 - recoverable from general municipal revenues 1,289 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,079,988 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900315 Due date of last installment (YYYYMMDD) 33 19900615 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900831 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Laxton Digby and Longford Tp

STATISTICAL DATA

12. Forecast of total revenue fund expenditures

For the year ended December 31, 1990. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 105,635 98,422 82 7. Analysis of direct water and sewer billings as at December 31 number of 1990 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 --43 -number of 1990 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 69 70 No long term financing necessary Approved but not financed as at December 31, 1990 71 Applications submitted but not approved as at Decemeber 31, 1990 72

1991

631,932

73

1992

663,528

1993

696,705

731,540

768,117