MUNICIPAL CODE: 38049

MUNICIPALITY OF: Thedford V

Thedford V

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	377,681	26,449	155,136	196,096
Direct water billings on ratepayers own municipality	2	() (7(			(2.47)
other municipalities	2 3	63,476 6,613		-	63,476
Sewer surcharge on direct water billings	-	0,010		-	0,010
own municipality	4	28,519		_	28,519
other municipalities	5	-	-	455.404	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	476,289	26,449	155,136	294,704
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	-			-
Other Ontario Enterprises	11	-			-
Ontario Housing Corporation	12	5,856	431	2,533	2,892
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,403	182	-	1,221
Other	15	3,133	173	1,028	1,932
Municipal enterprises	16	636	-	-	636
Other municipalities and enterprises Subtotal	17 18	- 11,028	- 786	- 3,561	- 6,681
Subtotal ONTARIO UNCONDITIONAL GRANTS	18	11,028	/80	3,301	0,001
Per Household General	19	8,340	-	- [	8,340
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	62,545	-	-	62,545
General Support	24	17,307	-	-	17,307
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee Subtotal	27 28	440 88,632	-	-	88,632
	20	66,032			00,032
Ontario specific grants	29	25,000			25,000
Canada specific grants	30	· ·		-	-
Other municipalities - grants and fees	31	38,747			38,747
Fees and service charges	32	17,613			17,613
Subtotal	33	81,360			81,360
OTHER REVENUES	24	. 1			
Trailer revenue and licences Licences and permits	34 35	- 804	- [		- 804
Fines	37	-			- 00
Penalties and interest on taxes	38	6,125		-	6,125
Investment income - from own funds	39	· ·		-	-
- other	40	22,047			22,047
Sales of publications, equipment, etc	42	· ·		_	-
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45 46				-
	40				-
	48				-
Sale of Land	49	· · ·			-
Subtotal	50	28,976	-	-	28,976
TOTAL REVENUE	51	686,285	27,235	158,697	500,353

Municipality

Thedford V

ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		

Tor the year ended becember 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes	MAID	\$	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	\$
General	0	701,771	222,017	80,880	160.81200	189.19100	112,853	42,004	15,302	260	237	80	170,736

2LT - OP 4

Municipality

Thedford V

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.							L						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	701,771	222,017	80,880	23.98400	28.21700	16,831	6,265	2,282	39	35	12	25,464

Municipality

ANALYSIS OF TAXATION									Thed	ford V			<b>2LT - OP</b> 4
For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	685,030	210,504	77,415	76.532000	90.038000	52,427	18,953	6,970	124	113	38	78,625
Elementary separate										·			
General	0	16,741	11,513	3,465	76.532000	90.038000	1,281	1,037	312	-	-	-	2,630
			├										
Secondary public			<u> </u>					<u> </u>					]
General	0	685,030	210,504	77,415	64.932000	76.390000	44,480	16,080	5,914	105	96	32	66,707

Secondary public										
General	0	685,030	210,504	77,415	64.932000	76.390000	44,480	16,080	5,914	

Public consolidated

∕unici	nality

													_
ANALYSIS OF TAXATION									Thed	ford V			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	16,741	11,513	3,465	64.932000	76.390000	1,087	879	265	-	-	-	2,231
Separate consolidated													
Total all school board taxation	0						99,275	41,892	13,461	229	209	70	155,136

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Thedford V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,929
Protection to Persons and Property Fire		2	-	-	36,110	1,000
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,364
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	36,110	3,364
Transportation services Roadways		8	17,860	_	2,637	3,950
Winter Control		9	1,140	-	-	
Transit		10	-	-	-	-
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,000	-	2,637	3,950
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	- 650
Garbage Collection		19		-	-	- 000
Garbage Disposal		20		-		
Pollution Control		21		-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	650
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-		
Libraries		38	-	-	-	-
Other Cultural		39		-		-
	Subtotal	40	6,000	-	-	-
Planning and Development Planning and Development		41	_	_		1,740
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,980
		46	-	-	-	-
	Subtotal	47	-	-	-	4,720
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	25,000	-	38,747	17,613

Thedford V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	57,432	-	51,589	-	-	-	109,021
Protection to Persons and Property								
Fire	2	18,987	-	32,157 -	682	-	-	50,462
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	-	-	4,738	-	2,361	-	2,361
Emergency measures	6	-	-	-,750	-	-	-	
	Subtotal 7	18,987	-	36,895 -	682	2,361	-	57,561
Transportation services	F							
Roadways	8	38,327	-	6,135	49,248	-	-	93,710
Winter Control	9	1,609	-	1,111	-	-	-	2,720
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,785	-	-	-	1,785
Street Lighting	12	-	-	11,676	-	-	-	11,676
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	39,936	-	20,707	49,248	-	-	109,891
Environmental services Sanitary Sewer System	16	-	-	34,453	-	-	-	34,453
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	6,000	26,821	47,225	561	-	-	80,607
Garbage Collection	19	-		8,842	-	-	-	8,842
Garbage Disposal	20	-	-	11,896	-	7,582	-	19,478
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,000	26,821	102,416	561	7,582	-	143,380
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	- 500	-	- 500
Hospitals Ambulance Services	28	-	-	-	-	-	-	-
Cemeteries	28	-					-	
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	500	-	500
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,200	-	-	-	1,200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,200	-	-	-	1,200
				.,200				.,200
Recreation and Cultural Services								
Parks and Recreation	37	-	-	171	-	27,768	-	27,939
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	171	-	27,768	-	27,939
Planning and Development	41	-	-	-			-	-
Commercial and Industrial	42	-	-	-	47,469	-	-	47,469
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	13,145	2,782	-	-	-	15,927
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
	46	-	-	-	-	-	-	-
	Subtotal 47	-	16,125	2,782	47,469	-	-	66,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	-	-	-	-
	Total 51	122,355	42,946	215,760	96,596	38,211		515,868

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Thedford V

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> 96,035 52,000

148,035

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal \* Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Thedford V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	11,317	22,635
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	11,317	22,635
Transportation services Roadways		8	26,000	_	-	97,248
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
	Subtotal	15	26,000	-	-	97,248
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	
Pollution Control		21		-		
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	•
Cemeteries		27	-	-	-	
		29				
	Subtotal		-	-	-	-
Social and Family Services	Jubtotur					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotai		-	-	-	-
Parks and Recreation		37	_	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	67,469
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	67,469
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
	Total	_	26,000	-	11,317	187,352

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Thedford V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 11,00
Tile Drainage and Shoreline Assistance	4	5 11,90
	4	6 -
	Subtotal 4	7 22,90
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 127,906

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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- sewer       10          - water       11       22,130         Own sinking funds (actual balances)       12          - general municipal       12          - enterprises and other       13          Subtotal       14       22,130         Amount reported in line 15 analyzed as follows:       16          Sinking fund debentures       16          Long term bank loans       16          Loag segreements       16          Mortgages       19          Ministry of the Environment       22       8.005               Long term bank cons            Long term bank loans            Long term bank loans            Long term bank loans            Load term bank loans            Load term bank loans            Load term bank loans            Loan term bank loans <th></th> <th></th> <th></th> <th>1 \$</th>				1 \$
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Lise. All default account by others' is dealed account of the sense of		Subtotal	4	
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s-benousce is set in a second of a retrement funds is an array of a second of a second of a retrement funds is an array of a second of a s			6	-
between the proceed dist returner funds          • second       1         • water       1         One side (funds (accula balance)       1         • entry best and other       1         isstering of the 15 analysed at follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best for follows:       1         • for analysed bit for entry best	:Schoolboards		7	-
bee before the foreoment debt retirement funds - week functional balances) - week functional balances) - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prise - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during the prises - enterprises and other enterement funds during th	:Other municipalities		8	-
severi severi severi fuel ketal katarca) severa invitadi severa invitadi severa invitadi severa invitadi severa invitadi severa invitadi statutal katarca) statuta		Subtotal	9	-
And a strain function of a strain of a strain function of a strain of a strain of a strain function of a strain function of a strain function of a strain function of a strain of a strain function of a strain of a strain of a strain function of a strain of a strain of a strain of a strain function of a strain of a strain of a strain function of a strain	Less: Ministry of the Environment debt retirement funds			
bar shing funds introl ketal ketares) i spenni mutches and after i spenni mutches and after i spenni mutches i spenn	- sewer			
- entroprises and other 13 before 13 origination 13 errors 13 before 13 befo			11	22,130
- exterprises and other is subcreal in the 15 analyzed as follows: increat reported in line 15 analyzed as follows: installinear (train) determines installinear (train) installinear (train) ins			12	
Subtral and prove the Sample of a follow: from any request of kallwere is Sample of a follow: Samp fund debratures is any least of a for sample of a for sam				
Total     1     122.964       Ansauer reported in line 15 analyzed as follows:     1     1       installement (crital) debentures     2     8.005       installement (crital) debentures)     2     0.05       installement equivalement (ind) during be year     2	encerprised and Ocher	Subtotal		
Arrour reported in live 15 analysed as follows: installment (urrial) debertures installment (urri				
Sinding fund beharders in the series of t	Amount reported in line 15 analyzed as follows:			.2.,,
loop ten book looms in the foreign currencies (net of sinking fund holdings) Loss purchase agreements in origin fund regulater included in line 15 above i craadian debtar equivalent included in line 15 above i craadian debtar equivalent included in line 15 above i craadian debtar equivalent included in line 15 above i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i par value of this mount in U.S. dollins i craadian debtar equivalent included in line 15 above i vator i vato	Sinking fund debentures		16	-
Lease purchase agreenents 19 1	Installment (serial) debentures		17	119,901
wintry of the Environment         20            Wintry of the Environment         22         6.005            24             24             24             25 <td>Long term bank loans</td> <td></td> <td>18</td> <td>-</td>	Long term bank loans		18	-
Wintery of the Environment       22       8.005          22       8.005          24          2.       Total debt payable in foreign currencies (net of sinking fund holdings)       5         0.5. dollars - Canadlan dollar equivalent in tuckide in line 15 above       25            28            28             28 <td< td=""><td>Lease purchase agreements</td><td></td><td>19</td><td>-</td></td<>	Lease purchase agreements		19	-
A definition of the sever definition of the sever definition of the sever definition of the sever definition d	Mortgages		20	-
242. Telal debt ayable in foreign currencies (net of sinking fund holdings)US. dollars - Canadian dolta equivalent included in line 15 above <td>Ministry of the Environment</td> <td></td> <td></td> <td>8,005</td>	Ministry of the Environment			8,005
2. Total debt purphele 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 - water - water - water - water - water - water - water - total liability of the Environment say contingencies at year end - initial unfunded - initial unfunde				-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
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   . par value of this amount in 28   . actuarial dollar equivalent included in line 15 above 27   . par value of this amount in 28   . actuarial dollar equivalent included in line 15 above 28   . actuarial dollar equivalent included in line 15 above 28   . actuarial dollar equivalent included in line 15 above 28   . actuarial dollar equivalent included in line 15 above 29   . actuarial dollar equivalent included in line 15 above 29   . actuarial dollar equivalent included in line 15 above 29   . actuarial dollar equivalent included in line 15 above 30   . actuarial dollar equivalent included in line 15 above 30   . actuarial dollar equivalent included in line 15 above 30   . actuarial dollar equivalent included in line 15 above 30   . actuarial dollar equivalent included include 10 31   . actuarial dollar equivalent included 10 31   . actuarial deficiency 32   . actuarial deficiency 33   . actuarial deficiency 39   .				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other       • Canadian doitlar equivalent included in line 15 above       27       .         • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- per value of this amount in 28 5 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 29 30 . Ministry of the Environment - sewer 30 30 . water 30 30 . water 30 30 . water 30 30 . water 30 30 . Labeling funds at year end 32 5 . Long term commitments and contingencies at year end 32 7 . Long term commitments and contingencies at year end 5 . Long term commitments and contingencies at year end 33 7 . Total liability for accumulated sick pay credits 33 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 35 7 . Long term commitments and term commitments and contingencies at year end 36 7 . Long term commitments and term commitments and contingencies at year end 36				-
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         2.2095       31         A. Actuarial balance of own sinking funds at year end       2         S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Total itability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       36         - wateria di deficiency       37         - ustarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - waterial deficiency       37         - ustarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       39         - b				-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sewer 30 . . water 31 .2,295 . water 31 .2,295 . A Atuarial balance of own sinking funds at year end 5 . Long term commitments and contingencies at year end 5 . Long term commitments and contingencies at year end 5 . Long term commitments and contingencies at year end 31 . . Total liability for accumulated sick pay credits 33 . . Total liability for accumulated sick pay credits 33 . . Total liability for accumulated sick pay credits 33 . . Total liability for accumulated sick pay credits 33 . . Total liability for accumulated sick pay credits 33 . . actuarial deficiency 35 . . total liability for own pension funds . . initial unfunded 36 . . actuarial deficiency 37 . . Outstanding loans guarantee 36 . . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . hospital Board or Counci, as the case may be . hospital Board or Counci, as the case may be . hospital support 40 . . leases and other agreements 41 . . Other (specify) 42 . . Commitments 41 . . The Counci Counci as the case may be . . Leases and other agreements 41 . . Counci (specify) 42 . 	- par value of this amount in		28	-
Own funds         29         .           Ministry of the Environment - sever         30         .           - water         31         2,295           A Actuarial balance of own sinking funds at year end         32         .           S         2         .           A Actuarial balance of own sinking funds at year end         32         .           Total liability for accumulated sick pay credits         33         .           Total liability under OMEES plans         .         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency			_	\$
Own funds         29         .           Ministry of the Environment - sever         30         .           - water         31         2,295           A Actuarial balance of own sinking funds at year end         32         .           S         2         .           A Actuarial balance of own sinking funds at year end         32         .           Total liability for accumulated sick pay credits         33         .           Total liability under OMEES plans         .         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency				
Ministry of the Environment - sewer         30            - water         31         2,295            32            4. Actuarial balance of own sinking funds at year end         32                 5. Long term commitments and contingencies at year end             Total liability for accumulated sick pay credits         33            Total liability for onzemulated sick pay credits         34                  Total liability for own pension funds			20	
- water       31       2,295         4. Actuarial balance of own sinking funds at year end       32          32           5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          i nitial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded           - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded           - actuarial deficiency       35          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by           the Ontarial deficiency            Outstanding loans guarantee            Commitments and liabilities financed from revenue, as approved by            the Onther specify				-
A Actuarial balance of own sinking funds at year end 32				- 2 295
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the othrario Municipal Board or Counci, as the case may be       39         - iniversity support       39         - university support       40         - leases and other agreements       41         - curve (specify)       42	- Walci		31	
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       40         - university support       40         - leases and other agreements       41         Other (specify)       42          43				
5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability for accumulated sick pay credits       34          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       36          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       38          Outstanding loans guarantee       38          Commitments and out counci, as the case may be           - hospital support       39          - leases and other agreements       41          Other (specify)       42           43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability for accumulated sick pay credits       34          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       36          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       38          Outstanding loans guarantee       38          Commitments and out counci, as the case may be           - hospital support       39          - leases and other agreements       41          Other (specify)       42           43				¢
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       35          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by       39          - hospital support	5. Long term commitments and contingencies at year end		Г	Ş
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds - initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41.Other (specify)424344.			33	-
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-4344	Total liability under OMERS plans			
Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39          - hospital support       39          - university support       40          - leases and other agreements       41          Other (specify)       42           43	- initial unfunded		34	-
- initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41Other (specify)42	- actuarial deficiency		35	-
- actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficience 30 - actuarial defici				
Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - university support       39       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			38	-
- hospital support     39				
- university support40- leases and other agreements41Other (specify)424344			39	-
- leases and other agreements 41 Other (specify) 42 43 44	- university support			-
Other (specify)     42        43        44				-
44			42	-
			43	-
Total 45 -			44	-
		Total	45	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Thedford V

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	- 16,831	56,600	6,094
Sewer projects - for this municipality only				48	74,848	92,490	9,531
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50		2,145
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,878	1,102
- user rates (consolidated entities) Recovered from reserve funds					53 54	13,731	13,090
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,609	16,337
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities
1991	60	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest 6
1991 1992	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 28,429	revenue fund interest 2 \$ 14,068	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1992 1993 1994	61 62 63	consolidated principal 1 \$ 28,429 18,691	revenue fund interest 2 5 14,068 11,599	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 28,429 18,691 19,966	revenue fund interest 2 5 14,068 11,599 10,024	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 28,429 18,691 19,966 20,060	revenue fund interest 2 5 14,068 11,599 10,024 5,925	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 5	interest 6 5 - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds  interest  4  5	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds  interest  4  5	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds  interest  4  5	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 28,429 18,691 19,966 20,060 20,760 20,000 - - - - -	revenue fund interest 2 5 14,068 11,599 10,024 5,925 4,020 2,000 - - 6,192 - -	reserv principal 3 - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Thedford V

9LT

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFEN TIEN Included in general tax rate for upper tier purposes											
General requisition	1	23,015	86	23,101		[					
Special pupose requisitions Water rate	2			-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	3,779	-	3,779							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 16	26,794	86	26,880	25,464	985		786	-	27,235	37
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
-	15 16	-		-							
	17	-	-	-							
	18 -		-	-	-	-	-	-		-	
Subtotal levied by mill rate special areas	10	-		-	-	-			-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 16	26,794	86	26,880	25,464	985	-	786	-	27,235	37

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thedford V

For the year ended December 31, 1990.

		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)	]											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	880	82,331	275	-	82,606	78,625	2,515	1,932	-	83,072	1,346
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	2,695	-	-	2,695	2,630	65	-	-	2,695	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	1,280	70,554	233	-	70,787	66,707	2,304	1,629	-	70,640	1,133
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	2,290	-	-	2,290	2,231	59	-	-	2,290	-
	72	-	-		-	-	-		-	-	-	-
	Total school boards 36	2,160	157,870	508	-	158,378	150,193	4,943	3,561	-	158,697	2,479

**9LT** 

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Thedford V

			1 \$
Balance at the beginning of the year		1	240,93
Revenues Contributions from revenue fund		2	56
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,5
		9	-
<u></u>		10	-
		11	-
		12	-
	Total revenue	13	3,0
Expenditures			
Transferred to capital fund		14	52,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	52,0
Balance at the end of the year for:			
Reserves		23	169,3
Reserve Funds		24	22,6
	Total	25	192,0
Analysed as follows:			
Working funds		26	115,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	18,7
Replacement of equipment		30	55,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	2,1
- parks and recreation		64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Thedford V

**11** 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	55,976	-
Accounts receivable				
Canada		2	-	
Ontario		3	27,000	
Region or county		4	-	
Other municipalities		5	7,984	
School Boards		6	-	portion of taxes
Waterworks		7	17,682	receivable for
Other (including unorganized areas)		8	2,834	business taxes
Taxes receivable				
Current year's levies		9	38,317	84
Previous year's levies		10	3,465	-
Prior year's levies		11	1,179	-
Penalties and interest		12	3,146	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,182	
Other current assets		18	25,004	portion of line 20
Capital outlay to be recovered in future years		19	127,906	registration
Other long term assets		20	-	-
	Total	21	312,675	
		L	,	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Thedford V

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		22		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	1,374	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	371	
Trade accounts payable		31	7,828	
Other		32	2,980	
Other current liabilities		33	2,700	
other current habitities		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	11,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,901	
- user rates (consolidated entities)		37	105,005	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	192,022	
Accumulated net revenue (deficit)		ľ		
General revenue		42	- 47,522	
Special charges and special areas (specify)		ľ		
		43	19,187	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	5,679	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	371	
School boards		57	2,479	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	312,675	

Municipality

#### STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Thedford V

4. Number of continuous full time annulations as at December 24					1
1. Number of continuous full time employees as at December 31 Administration				1	2
Non-line Department Support Staff				1	2
Fire				2	-
Police				4	<u> </u>
Transit				5	-
Public Works				6	2
Health Services				7	_
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	,	30,368
Employee benefits			15	9,177	25
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				ł	
Cash collections: Current year's tax				16	341,907
Previous years' tax Penalties and interest				17 18	30,892
			Subtotal	18	6,432
Discounts allowed			Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					150
- recoverable from general municipal revenues				24 25	159 278
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	379,668
Amounts added to the toy call for callection numbers add.				20	2 090
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	2,980
				01	
					1
4. Tax due dates for 1990 (lower tier municipalities only)				~	~
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	2 1990033
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1990033
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1990091-
Due date of last installment (YYYYMMDD)				36	1990121
				·	\$
Supplementary taxes levied with1994 due date				37	-
P. Device the development of the state of th					
5. Projected capital expenditures and long term financing requirements as at December 31					
			lonø 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
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Tetel	62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1990.

AL	DATA	

Thedford V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	50,598	48,64
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 Ş	4
Water In this municipality	39	259	<b>3</b> 36,670	<b>3</b> 26,806	
In other municipalities (specify municipality)		207	56,676	20,000	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	275	18,705	9,814	
In other municipalities (specify municipality)	45	-	-	-	
	45	-			-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53				
	F 4	-	-	-	
	54 55	-	-		-
	54 55 56		-	-	
	55	-	-	-	- - -
	55 56		-	-	
	55 56	- - - tile drainage,	-	-	
	55 56	-	-	-	
	55 56	- - - - tile drainage, shoreline assist-	-	-	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - - - -
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - submitted	- - - - - -	-
  11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - - - - - - - - - - - - - - -
 <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 S -	other submitted to Council 4 \$ -	
  <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	
 <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ -	other submitted to Council 4 \$ -	
 <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to 0.M.B. 2 \$ - -	other submitted to Council 4 \$ - - -	
  <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - -	
  <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to 0.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - -	
  <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71 72 1991 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		
  <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71 72 	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone			total 3 5 - - - - - - - - - - - - - - - - - -