

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23038

MUNICIPALITY OF: Drayton V

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Drayton V

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For the year ended December 31, 1991.

|                                                                |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|----------------------------------------------------------------|-----------|------------------|---------------------|-----------------------|----------------|
|                                                                |           | 1                | 2                   | 3                     | 4              |
|                                                                |           | \$               | \$                  | \$                    | \$             |
| <b>TAXATION</b>                                                |           |                  |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 672,996          | 102,318             | 324,752               | 245,926        |
| Direct water billings on ratepayers -- own municipality        | 2         | 45,900           | -                   |                       | 45,900         |
| -- other municipalities                                        | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 50,884           | -                   |                       | 50,884         |
| -- other municipalities                                        | 5         | -                | -                   | -                     | -              |
| <b>Subtotal</b>                                                | <b>6</b>  | <b>769,780</b>   | <b>102,318</b>      | <b>324,752</b>        | <b>342,710</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada                                                         | 7         | 2,083            | -                   | -                     | 2,083          |
| Canada Enterprises                                             | 8         | -                | -                   | -                     | -              |
| Ontario                                                        |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -                | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other                                                          | 11        | -                | -                   | -                     | -              |
| Ontario Enterprises                                            |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro                                                  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other                                                          | 15        | -                | -                   | -                     | -              |
| Municipal enterprises                                          | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>                                                | <b>18</b> | <b>2,083</b>     | <b>-</b>            | <b>-</b>              | <b>2,083</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General                                          | 19        |                  |                     |                       |                |
| Per Household Police                                           | 20        |                  |                     |                       |                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization                                          | 23        |                  |                     |                       |                |
| General Support                                                | 24        |                  |                     |                       |                |
| Northern Special Support                                       | 25        |                  |                     |                       |                |
| Apportionment Guarantee                                        | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee                                              | 27        |                  |                     |                       |                |
| <b>Subtotal</b>                                                | <b>28</b> | <b>80,558</b>    | <b>-</b>            | <b>-</b>              | <b>80,558</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants                                        | 29        | 25,639           |                     |                       | 25,639         |
| Canada specific grants                                         | 30        | -                |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | 49,575           |                     |                       | 49,575         |
| Fees and service charges                                       | 32        | 175,303          |                     |                       | 175,303        |
| <b>Subtotal</b>                                                | <b>33</b> | <b>250,517</b>   | <b>-</b>            | <b>-</b>              | <b>250,517</b> |
| <b>OTHER REVENUES</b>                                          |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits                                           | 35        | 18,152           | -                   | -                     | 18,152         |
| Fines                                                          | 37        | 832              |                     |                       | 832            |
| Penalties and interest on taxes                                | 38        | 6,970            |                     |                       | 6,970          |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other                                                        | 40        | 15,498           |                     |                       | 15,498         |
| Sales of publications, equipment, etc                          | 42        | 680              |                     |                       | 680            |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 92,205           |                     |                       | 92,205         |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --                                                             | 46        | 6,270            | 6,270               |                       |                |
| --                                                             | 47        | -                | -                   |                       |                |
| --                                                             | 48        | -                | -                   |                       |                |
| Sale of Land                                                   | 49        | -                |                     |                       | -              |
| <b>Subtotal</b>                                                | <b>50</b> | <b>140,607</b>   | <b>-</b>            | <b>-</b>              | <b>140,607</b> |
| <b>TOTAL REVENUE</b>                                           | <b>51</b> | <b>1,243,545</b> | <b>102,318</b>      | <b>324,752</b>        | <b>816,475</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Drayton V

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|                                        | 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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                | 0                        | 233,677                   | 1,232    | 490                  | 28.290000                           | 33.282000            | 6,611                     | 41       | 16                   | 283                       | -        | -                     | 6,951   |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|                                        |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 250,190                   | 43,282   | 12,541               | 13,167                    | 3,547    | 2,025                 | 324,752 |





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Drayton V

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|                                           |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|-------------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
|                                           |    | 1                             | 2                | 3                                                              | 4                              |
|                                           |    | \$                            | \$               | \$                                                             | \$                             |
| <b>General Government</b>                 | 1  | 7,739                         | -                | -                                                              | 7,323                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |                                                                |                                |
| Fire                                      | 2  | -                             | -                | -                                                              | -                              |
| Police                                    | 3  | -                             | -                | -                                                              | -                              |
| Conservation Authority                    | 4  | -                             | -                | -                                                              | -                              |
| Protective inspection and control         | 5  | -                             | -                | -                                                              | -                              |
| Emergency measures                        | 6  | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -                                                              | -                              |
| <b>Transportation services</b>            |    |                               |                  |                                                                |                                |
| Roadways                                  | 8  | 11,900                        | -                | 8,076                                                          | -                              |
| Winter Control                            | 9  | -                             | -                | -                                                              | -                              |
| Transit                                   | 10 | -                             | -                | -                                                              | -                              |
| Parking                                   | 11 | -                             | -                | -                                                              | -                              |
| Street Lighting                           | 12 | -                             | -                | -                                                              | -                              |
| Air Transportation                        | 13 | -                             | -                | -                                                              | -                              |
| --                                        | 14 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 15 | 11,900                        | -                | 8,076                                                          | -                              |
| <b>Environmental services</b>             |    |                               |                  |                                                                |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -                                                              | 14,487                         |
| Storm Sewer System                        | 17 | -                             | -                | -                                                              | -                              |
| Waterworks System                         | 18 | -                             | -                | -                                                              | 7,974                          |
| Garbage Collection                        | 19 | -                             | -                | -                                                              | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -                                                              | 901                            |
| Pollution Control                         | 21 | -                             | -                | -                                                              | -                              |
| --                                        | 22 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -                                                              | 23,362                         |
| <b>Health Services</b>                    |    |                               |                  |                                                                |                                |
| Public Health Services                    | 24 | -                             | -                | -                                                              | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -                                                              | -                              |
| Hospitals                                 | 26 | -                             | -                | -                                                              | -                              |
| Ambulance Services                        | 27 | -                             | -                | -                                                              | -                              |
| Cemeteries                                | 28 | -                             | -                | -                                                              | 1,607                          |
| --                                        | 29 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -                                                              | 1,607                          |
| <b>Social and Family Services</b>         |    |                               |                  |                                                                |                                |
| General Assistance                        | 31 | -                             | -                | -                                                              | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -                                                              | -                              |
| Assitance to Children                     | 33 | -                             | -                | -                                                              | -                              |
| Day Nurseries                             | 34 | -                             | -                | -                                                              | -                              |
| --                                        | 35 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -                                                              | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |                                                                |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | 41,499                                                         | 142,511                        |
| Libraries                                 | 38 | -                             | -                | -                                                              | -                              |
| Other Cultural                            | 39 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 40 | 6,000                         | -                | 41,499                                                         | 142,511                        |
| <b>Planning and Development</b>           |    |                               |                  |                                                                |                                |
| Planning and Development                  | 41 | -                             | -                | -                                                              | 500                            |
| Commercial and Industrial                 | 42 | -                             | -                | -                                                              | -                              |
| Residential Development                   | 43 | -                             | -                | -                                                              | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -                                                              | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -                                                              | -                              |
| --                                        | 46 | -                             | -                | -                                                              | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -                                                              | 500                            |
| Electricity                               | 48 | -                             | -                | -                                                              | -                              |
| Gas                                       | 49 | -                             | -                | -                                                              | -                              |
| Telephone                                 | 50 | -                             | -                | -                                                              | -                              |
| <b>Total</b>                              | 51 | 25,639                        | -                | 49,575                                                         | 175,303                        |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Drayton V |
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For the year ended December 31, 1991.

|                                           |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|-------------------------------------------|----|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
|                                           |    | 1                                             | 2                             | 3                                                             | 4                            | 5                  | 6                                 | 7                     |
|                                           |    | \$                                            | \$                            | \$                                                            | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 85,388                                        | -                             | 73,454                                                        | 11,449                       | 1,050              | -                                 | 171,341               |
| <b>Protection to Persons and Property</b> |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Fire                                      | 2  | -                                             | -                             | 59                                                            | 7,000                        | 17,482             | -                                 | 24,541                |
| Police                                    | 3  | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -                                             | -                             | -                                                             | -                            | 4,278              | -                                 | 4,278                 |
| Protective inspection and control         | 5  | 5,000                                         | -                             | 1,152                                                         | -                            | -                  | -                                 | 6,152                 |
| Emergency measures                        | 6  | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 5,000                                         | -                             | 1,211                                                         | 7,000                        | 21,760             | -                                 | 34,971                |
| <b>Transportation services</b>            |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Roadways                                  | 8  | 19,860                                        | -                             | 23,313                                                        | 102,788                      | -                  | -                                 | 145,961               |
| Winter Control                            | 9  | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -                                             | -                             | 13,881                                                        | 1,561                        | -                  | -                                 | 15,442                |
| Air Transportation                        | 13 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| --                                        | 14 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 19,860                                        | -                             | 37,194                                                        | 104,349                      | -                  | -                                 | 161,403               |
| <b>Environmental services</b>             |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -                                             | 14,487                        | 35,022                                                        | 14,000                       | -                  | -                                 | 63,509                |
| Storm Sewer System                        | 17 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -                                             | 7,974                         | 22,882                                                        | 15,880                       | -                  | -                                 | 46,736                |
| Garbage Collection                        | 19 | -                                             | -                             | 20,730                                                        | -                            | 410                | -                                 | 21,140                |
| Garbage Disposal                          | 20 | -                                             | -                             | 11,128                                                        | -                            | -                  | -                                 | 11,128                |
| Pollution Control                         | 21 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| --                                        | 22 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -                                             | 22,461                        | 89,762                                                        | 29,880                       | 410                | -                                 | 142,513               |
| <b>Health Services</b>                    |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -                                             | -                             | 8,644                                                         | -                            | -                  | -                                 | 8,644                 |
| --                                        | 29 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -                                             | -                             | 8,644                                                         | -                            | -                  | -                                 | 8,644                 |
| <b>Social and Family Services</b>         |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| General Assistance                        | 31 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| --                                        | 35 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 75,880                                        | -                             | 130,336                                                       | 13,707                       | 3,567              | -                                 | 223,490               |
| Libraries                                 | 38 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -                                             | -                             | -                                                             | -                            | 22,500             | -                                 | 22,500                |
| <b>Subtotal</b>                           | 40 | 75,880                                        | -                             | 130,336                                                       | 13,707                       | 26,067             | -                                 | 245,990               |
| <b>Planning and Development</b>           |    |                                               |                               |                                                               |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -                                             | -                             | 2,290                                                         | -                            | -                  | -                                 | 2,290                 |
| Commercial and Industrial                 | 42 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -                                             | -                             | -                                                             | -                            | 500                | -                                 | 500                   |
| Tile Drainage and Shoreline Assistance    | 45 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| --                                        | 46 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -                                             | -                             | 2,290                                                         | -                            | 500                | -                                 | 2,790                 |
| Electricity                               | 48 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -                                             | -                             | -                                                             | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 186,128                                       | 22,461                        | 342,891                                                       | 166,385                      | 49,787             | -                                 | 767,652               |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

|                                                                                              |    | 1<br>\$ |
|----------------------------------------------------------------------------------------------|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>                                                                   |    |         |
| <b>Contributions from Own Funds</b>                                                          |    |         |
| Revenue Fund                                                                                 | 2  | 130,285 |
| Reserves and Reserve Funds                                                                   | 3  | -       |
| <b>Subtotal</b>                                                                              | 4  | 130,285 |
| <b>Long Term Liabilities Incurred</b>                                                        |    |         |
| Central Mortgage and Housing Corporation                                                     | 5  | -       |
| Ontario Financing Authority                                                                  | 7  | -       |
| Commercial Area Improvement Program                                                          | 9  | -       |
| Other Ontario Housing Programs                                                               | 10 | -       |
| Ministry of the Environment                                                                  | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |
| Serial Debentures                                                                            | 13 | -       |
| Sinking Fund Debentures                                                                      | 14 | -       |
| Long Term Bank Loans                                                                         | 15 | -       |
| Long Term Reserve Fund Loans                                                                 | 16 | -       |
| --                                                                                           | 17 | -       |
| <b>Subtotal *</b>                                                                            | 18 | -       |
| <b>Grants and Loan Forgiveness</b>                                                           |    |         |
| Ontario                                                                                      | 20 | 75,400  |
| Canada                                                                                       | 21 | -       |
| Other Municipalities                                                                         | 22 | -       |
| <b>Subtotal</b>                                                                              | 23 | 75,400  |
| <b>Other Financing</b>                                                                       |    |         |
| Prepaid Special Charges                                                                      | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                          | 25 | -       |
| Investment Income                                                                            |    |         |
| From Own Funds                                                                               | 26 | -       |
| Other                                                                                        | 27 | -       |
| Donations                                                                                    | 28 | 36,924  |
| --                                                                                           | 30 | -       |
| --                                                                                           | 31 | -       |
| <b>Subtotal</b>                                                                              | 32 | 36,924  |
| <b>Total Sources of Financing</b>                                                            | 33 | 242,609 |
| <b>Applications</b>                                                                          |    |         |
| <b>Own Expenditures</b>                                                                      |    |         |
| Short Term Interest Costs                                                                    | 34 | -       |
| Other                                                                                        | 35 | 205,685 |
| <b>Subtotal</b>                                                                              | 36 | 205,685 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities                                                                         | 37 | -       |
| Unconsolidated Local Boards                                                                  | 38 | -       |
| Individuals                                                                                  | 39 | -       |
| <b>Subtotal</b>                                                                              | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|                                                                                              | 41 | 36,924  |
| <b>Total Applications</b>                                                                    | 42 | 242,609 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |    |         |
| Amount Reported in Line 43 Analysed as Follows:                                              |    |         |
| Unapplied Capital Receipts (Negative)                                                        | 44 | -       |
| To be Recovered From:                                                                        |    |         |
| - Taxation or User Charges Within Term of Council                                            | 45 | -       |
| - Proceeds From Long Term Liabilities                                                        | 46 | -       |
| - Transfers From Reserves and Reserve Funds                                                  | 47 | -       |
| --                                                                                           | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Drayton V

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|                                           | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|-------------------------------------------|----------------|---------------|----------------------|------------------------|
|                                           | Ontario Grants | Canada Grants | Other municipalities |                        |
|                                           | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 11,449                 |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 75,400        | -                    | 178,188                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | 1,561                  |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --                                        | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 75,400        | -                    | 179,749                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | 2,880                  |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --                                        | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | 2,880                  |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --                                        | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --                                        | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | 11,607                 |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 11,607                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --                                        | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 75,400        | -                    | 205,685                |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Drayton V

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For the year ended December 31, 1991.

|                                           |           | 1<br>\$        |
|-------------------------------------------|-----------|----------------|
| <b>General Government</b>                 | 1         | -              |
| <b>Protection to Persons and Property</b> |           |                |
| Fire                                      | 2         | -              |
| Police                                    | 3         | -              |
| Conservation Authority                    | 4         | -              |
| Protective inspection and control         | 5         | -              |
| Emergency measures                        | 6         | -              |
| Subtotal                                  | 7         | -              |
| <b>Transportation services</b>            |           |                |
| Roadways                                  | 8         | -              |
| Winter Control                            | 9         | -              |
| Transit                                   | 10        | -              |
| Parking                                   | 11        | -              |
| Street Lighting                           | 12        | -              |
| Air Transportation                        | 13        | -              |
| --                                        | 14        | -              |
| Subtotal                                  | 15        | -              |
| <b>Environmental services</b>             |           |                |
| Sanitary Sewer System                     | 16        | 71,000         |
| Storm Sewer System                        | 17        | -              |
| Waterworks System                         | 18        | 39,000         |
| Garbage Collection                        | 19        | -              |
| Garbage Disposal                          | 20        | -              |
| Pollution Control                         | 21        | -              |
| --                                        | 22        | -              |
| Subtotal                                  | 23        | 110,000        |
| <b>Health Services</b>                    |           |                |
| Public Health Services                    | 24        | -              |
| Public Health Inspection and Control      | 25        | -              |
| Hospitals                                 | 26        | -              |
| Ambulance Services                        | 27        | -              |
| Cemeteries                                | 28        | -              |
| --                                        | 29        | -              |
| Subtotal                                  | 30        | -              |
| <b>Social and Family Services</b>         |           |                |
| General Assistance                        | 31        | -              |
| Assistance to Aged Persons                | 32        | -              |
| Assistance to Children                    | 33        | -              |
| Day Nurseries                             | 34        | -              |
| --                                        | 35        | -              |
| Subtotal                                  | 36        | -              |
| <b>Recreation and Cultural Services</b>   |           |                |
| Parks and Recreation                      | 37        | -              |
| Libraries                                 | 38        | -              |
| Other Cultural                            | 39        | -              |
| Subtotal                                  | 40        | -              |
| <b>Planning and Development</b>           |           |                |
| Planning and Development                  | 41        | -              |
| Commercial and Industrial                 | 42        | -              |
| Residential Development                   | 43        | -              |
| Agriculture and Reforestation             | 44        | -              |
| Tile Drainage and Shoreline Assistance    | 45        | -              |
| --                                        | 46        | -              |
| Subtotal                                  | 47        | -              |
| Electricity                               | 48        | -              |
| Gas                                       | 49        | -              |
| Telephone                                 | 50        | -              |
| <b>Total</b>                              | <b>51</b> | <b>110,000</b> |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

|                                                                                                                              |    | 1<br>\$ |
|------------------------------------------------------------------------------------------------------------------------------|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>                                                                 |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| : To Ontario and agencies                                                                                                    | 1  | -       |
| : To Canada and agencies                                                                                                     | 2  | -       |
| : To other                                                                                                                   | 3  | 110,000 |
| <b>Subtotal</b>                                                                                                              | 4  | 110,000 |
| Plus: All debt assumed by the municipality from others                                                                       | 5  | -       |
| Less: All debt assumed by others                                                                                             |    |         |
| : Ontario                                                                                                                    | 6  | -       |
| : Schoolboards                                                                                                               | 7  | -       |
| : Other municipalities                                                                                                       | 8  | -       |
| <b>Subtotal</b>                                                                                                              | 9  | -       |
| Less: Ministry of the Environment debt retirement funds                                                                      |    |         |
| - sewer                                                                                                                      | 10 | -       |
| - water                                                                                                                      | 11 | -       |
| Own sinking funds (actual balances)                                                                                          |    |         |
| - general municipal                                                                                                          | 12 | -       |
| - enterprises and other                                                                                                      | 13 | -       |
| <b>Subtotal</b>                                                                                                              | 14 | -       |
| <b>Total</b>                                                                                                                 | 15 | 110,000 |
| Amount reported in line 15 analyzed as follows:                                                                              |    |         |
| Sinking fund debentures                                                                                                      | 16 | -       |
| Installment (serial) debentures                                                                                              | 17 | 110,000 |
| Long term bank loans                                                                                                         | 18 | -       |
| Lease purchase agreements                                                                                                    | 19 | -       |
| Mortgages                                                                                                                    | 20 | -       |
| Ministry of the Environment                                                                                                  | 22 | -       |
| --                                                                                                                           | 23 | -       |
| --                                                                                                                           | 24 | -       |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>                                            |    |         |
| 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 | -       |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>                                         |    |         |
| Own funds                                                                                                                    | 29 | -       |
| Ministry of the Environment - sewer                                                                                          | 30 | -       |
| - water                                                                                                                      | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>                                                                 |    |         |
|                                                                                                                              | 32 | -       |
| <b>5. Long term commitments and contingencies at year end</b>                                                                |    |         |
| 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                                                                                                  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support                                                                                                           | 39 | -       |
| - university support                                                                                                         | 40 | -       |
| - leases and other agreements                                                                                                | 41 | -       |
| Other (specify)                                                                                                              | 42 | -       |
| --                                                                                                                           | 43 | -       |
| --                                                                                                                           | 44 | -       |
| <b>Total</b>                                                                                                                 | 45 | -       |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

|           |
|-----------|
| Drayton V |
|-----------|

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For the year ended December 31, 1991.

| 6. Ministry of the Environment Provincial Projects |    | accumulated       | total       | debt    |
|----------------------------------------------------|----|-------------------|-------------|---------|
|                                                    |    | surplus (deficit) | outstanding | charges |
|                                                    |    | 1                 | 2           | 3       |
|                                                    |    | \$                | \$          | \$      |
| Water projects - for this municipality only        | 46 | -                 | -           | -       |
| - share of integrated projects                     | 47 | -                 | -           | -       |
| Sewer projects - for this municipality only        | 48 | -                 | -           | -       |
| - share of integrated projects                     | 49 | -                 | -           | -       |

| 7. 1991 Debt Charges                         |           | principal     |              | interest |    |
|----------------------------------------------|-----------|---------------|--------------|----------|----|
|                                              |           | 1             | 2            | 1        | 2  |
|                                              |           | \$            | \$           | \$       | \$ |
| Recovered from the consolidated revenue fund |           |               |              |          |    |
| - general tax rates *                        | 50        | -             | -            | -        | -  |
| - special are rates and special charges      | 51        | -             | -            | -        | -  |
| - benefitting landowners                     | 52        | 13,000        | 9,461        | -        | -  |
| - user rates (consolidated entities)         | 53        | -             | -            | -        | -  |
| Recovered from reserve funds                 | 54        | -             | -            | -        | -  |
| Recovered from unconsolidated entities       |           |               |              |          |    |
| - hydro                                      | 55        | -             | -            | -        | -  |
| - gas and telephone                          | 56        | -             | -            | -        | -  |
| --                                           | 57        | -             | -            | -        | -  |
| --                                           | 58        | -             | -            | -        | -  |
| --                                           | 59        | -             | -            | -        | -  |
| <b>Total</b>                                 | <b>78</b> | <b>13,000</b> | <b>9,461</b> |          |    |

| 8. Future principal and interest payments on EXISTING net debt |           | recoverable from the consolidated revenue fund |               | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|----------------------------------------------------------------|-----------|------------------------------------------------|---------------|--------------------------------|----------|------------------------------------------|----------|
|                                                                |           | principal                                      | interest      | principal                      | interest | principal                                | interest |
|                                                                |           | 1                                              | 2             | 3                              | 4        | 5                                        | 6        |
|                                                                |           | \$                                             | \$            | \$                             | \$       | \$                                       | \$       |
| 1992                                                           | 60        | 14,000                                         | 11,550        | -                              | -        | -                                        | -        |
| 1993                                                           | 61        | 16,000                                         | 10,080        | -                              | -        | -                                        | -        |
| 1994                                                           | 62        | 17,000                                         | 8,400         | -                              | -        | -                                        | -        |
| 1995                                                           | 63        | 19,000                                         | 6,615         | -                              | -        | -                                        | -        |
| 1996                                                           | 64        | 21,000                                         | 4,620         | -                              | -        | -                                        | -        |
| 1997-2001                                                      | 65        | 23,000                                         | 2,415         | -                              | -        | -                                        | -        |
| 2002 onwards                                                   | 79        | -                                              | -             | -                              | -        | -                                        | -        |
| interest to be earned on sinking funds *                       | 69        | -                                              | -             | -                              | -        | -                                        | -        |
| Downtown revitalization program                                | 70        | -                                              | -             | -                              | -        | -                                        | -        |
| <b>Total</b>                                                   | <b>71</b> | <b>110,000</b>                                 | <b>43,680</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---------------------------------------------------|-----------|----------|
|                                                   |           | \$       |
| 1992                                              | 72        | -        |
| 1993                                              | 73        | -        |
| 1994                                              | 74        | -        |
| 1995                                              | 75        | -        |
| 1996                                              | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|                                                      | 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                     |
|                                                      | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 86,406                | 5,914               | 92,320         |               |                                  |                            |                                    |       |              |                        |
| Special pupose requisitions                          |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate                                           | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate                                         | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate                                           | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate                                         | 5                            | 9,998                 | -                   | 9,998          |               |                                  |                            |                                    |       |              |                        |
| Road rate                                            | 6                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --                                                   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --                                                   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 96,404                | 5,914               | 102,318        | 99,503        | 2,815                            | -                          | -                                  | -     | 102,318      | 1                      |
| <b>Special purpose requisitions</b>                  |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water                                                | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit                                              | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer                                                | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library                                              | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --                                                   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --                                                   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 96,404                | 5,914               | 102,318        | 99,503        | 2,815                            | -                          | -                                  | -     | 102,318      | 1                      |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|                               |           | 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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$             | \$                               | \$                                 | \$                                      | \$             | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |                                         |                |                |                                  |                                    |                                         |                |                        |
| Elementary Public (specify)   |           |                              |                       |                     |                                         |                |                |                                  |                                    |                                         |                |                        |
| --                            | 30        | 3                            | 158,496               | 9,868               | -                                       | 168,364        | 163,538        | 4,826                            | -                                  | -                                       | 168,364        | 3                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Elementary separate (specify) |           |                              |                       |                     |                                         |                |                |                                  |                                    |                                         |                |                        |
| --                            | 40        | 1                            | 8,219                 | 341                 | -                                       | 8,560          | 8,362          | 198                              | -                                  | -                                       | 8,560          | 1                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |                                         |                |                |                                  |                                    |                                         |                |                        |
| --                            | 50        | 1                            | 132,452               | 8,247               | -                                       | 140,699        | 136,672        | 4,026                            | -                                  | -                                       | 140,698        | -                      |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |                                         |                |                |                                  |                                    |                                         |                |                        |
| --                            | 70        | 1                            | 6,847                 | 283                 | -                                       | 7,130          | 6,951          | 179                              | -                                  | -                                       | 7,130          | 1                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>4</b>                     | <b>306,014</b>        | <b>18,739</b>       | <b>-</b>                                | <b>324,753</b> | <b>315,523</b> | <b>9,229</b>                     | <b>-</b>                           | <b>-</b>                                | <b>324,752</b> | <b>3</b>               |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Drayton V

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For the year ended December 31, 1991.

|                                                            |    | 1<br>\$ |
|------------------------------------------------------------|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 198,747 |
| <b>Revenues</b>                                            |    |         |
| Contributions from revenue fund                            | 2  | 36,100  |
| Contributions from capital fund                            | 3  | 36,924  |
| Lot levies and subdivider contributions                    | 60 | 71,213  |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other                                                    | 6  | 5,795   |
| --                                                         | 9  | -       |
| --                                                         | 10 | -       |
| --                                                         | 11 | -       |
| --                                                         | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 150,032 |
| <b>Expenditures</b>                                        |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 92,205  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --                                                         | 63 | -       |
| --                                                         | 20 | -       |
| --                                                         | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 92,205  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves                                                   | 23 | 128,281 |
| Reserve Funds                                              | 24 | 128,293 |
| <b>Total</b>                                               | 25 | 256,574 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds                                              | 26 | 19,000  |
| Contingencies                                              | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer                                                    | 28 | -       |
| - water                                                    | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave                                                 | 31 | -       |
| Insurance                                                  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads                                                    | 35 | 193     |
| - sanitary and storm sewers                                | 36 | 59,069  |
| - parks and recreation                                     | 64 | 14,789  |
| - library                                                  | 65 | -       |
| - other cultural                                           | 66 | -       |
| - water                                                    | 38 | 19,730  |
| - transit                                                  | 39 | -       |
| - housing                                                  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 15,500  |
| Lot levies and subdivider contributions                    | 44 | 110,733 |
| Recreational land (the Planning Act)                       | 46 | 2,300   |
| 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 | 15,260  |
| Waste Site                                                 | 53 | -       |
| Police Commission                                          | 54 | -       |
| Municipal Election                                         | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --                                                         | 57 | -       |
| <b>Total</b>                                               | 58 | 256,574 |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

|                                                       |    | 1<br>\$ | 2<br>\$            |
|-------------------------------------------------------|----|---------|--------------------|
| <b>ASSETS</b>                                         |    |         |                    |
| <b>Current assets</b>                                 |    |         |                    |
| Cash                                                  | 1  | 150,103 | 400                |
| Accounts receivable                                   |    |         |                    |
| Canada                                                | 2  | 12,480  |                    |
| Ontario                                               | 3  | 81,897  |                    |
| Region or county                                      | 4  | 8,076   |                    |
| Other municipalities                                  | 5  | -       |                    |
| School Boards                                         | 6  | 653     | portion of taxes   |
| Waterworks                                            | 7  | -       | receivable for     |
| Other (including unorganized areas)                   | 8  | 83,027  | business taxes     |
| Taxes receivable                                      |    |         |                    |
| Current year's levies                                 | 9  | 31,658  | -                  |
| Previous year's levies                                | 10 | 13,318  | -                  |
| Prior year's levies                                   | 11 | -       | -                  |
| Penalties and interest                                | 12 | 5,260   | -                  |
| Less allowance for uncollectables (negative)          | 13 | - 1,036 | -                  |
| Investments                                           |    |         |                    |
| Canada                                                | 14 | -       |                    |
| Provincial                                            | 15 | -       |                    |
| Municipal                                             | 16 | -       |                    |
| Other                                                 | 17 | -       |                    |
| Other current assets                                  | 18 | 8,127   | portion of line 20 |
| <b>Capital outlay to be recovered in future years</b> | 19 | 110,000 | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | -       | registration       |
| <b>Total</b>                                          | 21 | 503,563 | -                  |

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

| LIABILITIES                                                |    |         |  |  |  |                                              |
|------------------------------------------------------------|----|---------|--|--|--|----------------------------------------------|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -       |  |  |  | -                                            |
| - capital - Ontario                                        | 23 | -       |  |  |  |                                              |
| - Canada                                                   | 24 | -       |  |  |  |                                              |
| - Other                                                    | 25 | -       |  |  |  |                                              |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |                                              |
| Canada                                                     | 26 | 3,656   |  |  |  |                                              |
| Ontario                                                    | 27 | -       |  |  |  |                                              |
| Region or county                                           | 28 | 1,149   |  |  |  |                                              |
| Other municipalities                                       | 29 | 1,217   |  |  |  |                                              |
| School Boards                                              | 30 | 3,636   |  |  |  |                                              |
| Trade accounts payable                                     | 31 | 90,560  |  |  |  |                                              |
| Other                                                      | 32 | -       |  |  |  |                                              |
| Other current liabilities                                  | 33 | 491     |  |  |  |                                              |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |                                              |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |                                              |
| - general tax rates                                        | 34 | -       |  |  |  |                                              |
| - special area rates and special charges                   | 35 | -       |  |  |  |                                              |
| - benefitting landowners                                   | 36 | 110,000 |  |  |  |                                              |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |                                              |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |                                              |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |                                              |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |                                              |
| <b>Reserves and reserve funds</b>                          | 41 | 256,574 |  |  |  |                                              |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |                                              |
| General revenue                                            | 42 | 23,793  |  |  |  |                                              |
| Special charges and special areas (specify)                |    |         |  |  |  |                                              |
| --                                                         | 43 | -       |  |  |  |                                              |
| --                                                         | 44 | -       |  |  |  |                                              |
| --                                                         | 45 | -       |  |  |  |                                              |
| --                                                         | 46 | -       |  |  |  |                                              |
| Consolidated local boards (specify)                        |    |         |  |  |  |                                              |
| Transit operations                                         | 47 | -       |  |  |  |                                              |
| Water operations                                           | 48 | -       |  |  |  |                                              |
| Libraries                                                  | 49 | -       |  |  |  |                                              |
| Cemetaries                                                 | 50 | -       |  |  |  |                                              |
| Recreation, community centres and arenas                   | 51 | 12,483  |  |  |  |                                              |
| --                                                         | 52 | -       |  |  |  |                                              |
| --                                                         | 53 | -       |  |  |  |                                              |
| --                                                         | 54 | -       |  |  |  |                                              |
| --                                                         | 55 | -       |  |  |  |                                              |
| Region or county                                           | 56 | 1       |  |  |  |                                              |
| School boards                                              | 57 | 3       |  |  |  |                                              |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |  |                                              |
| <b>Total</b>                                               | 59 | 503,563 |  |  |  |                                              |



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Drayton V

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## STATISTICAL DATA

For the year ended December 31, 1991.

|                                                                                                                                   |                                                  | balance of fund                                                                          |                                     | loans outstanding                                          |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 1                                                          | 2                     |
|                                                                                                                                   |                                                  | \$                                                                                       | \$                                  | \$                                                         | \$                    |
| <b>6.</b>                                                                                                                         | Ontario Home Renewal Plan trust fund at year end | <b>82</b>                                                                                | 60,639                              |                                                            | 23,992                |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>                                                           |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  | number of residential units                                                              | 1991 billings residential units     | all other properties                                       | computer use only     |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |                                                  |                                                                                          | \$                                  | \$                                                         |                       |
| <b>Water</b>                                                                                                                      | In this municipality                             | 39                                                                                       | 375                                 | 37,989                                                     | 7,911                 |
|                                                                                                                                   | In other municipalities (specify municipality)   |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   | --                                               | 40                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 41                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 42                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 43                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 64                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   |                                                  | number of residential units                                                              | 1991 billings residential units     | all other properties                                       | computer use only     |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |                                                  |                                                                                          | \$                                  | \$                                                         |                       |
| <b>Sewer</b>                                                                                                                      | In this municipality                             | 44                                                                                       | 375                                 | 40,882                                                     | 10,002                |
|                                                                                                                                   | In other municipalities (specify municipality)   |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   | --                                               | 45                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 46                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 47                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 48                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 65                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   |                                                  |                                                                                          |                                     | water                                                      | sewer                 |
|                                                                                                                                   |                                                  |                                                                                          |                                     | 1                                                          | 2                     |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |                                                  | <b>66</b>                                                                                | -                                   | -                                                          | -                     |
| <b>8. Selected investments of own sinking funds as at December 31</b>                                                             |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  | own municipality                                                                         | other municipalities, school boards | Province                                                   | Federal               |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |                                                  | \$                                                                                       | \$                                  | \$                                                         | \$                    |
| Own sinking funds                                                                                                                 |                                                  | <b>83</b>                                                                                | -                                   | -                                                          | -                     |
| <b>9. Borrowing from own reserve funds</b>                                                                                        |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  |                                                                                          |                                     |                                                            | 1                     |
|                                                                                                                                   |                                                  |                                                                                          |                                     |                                                            | \$                    |
| Loans or advances due to reserve funds as at December 31                                                                          |                                                  |                                                                                          |                                     |                                                            | <b>84</b>             |
| 24,213                                                                                                                            |                                                  |                                                                                          |                                     |                                                            |                       |
| <b>10. Joint boards consolidated by this municipality</b>                                                                         |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  | total board expenditure                                                                  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |                                                  | \$                                                                                       | \$                                  | %                                                          |                       |
| name of joint boards                                                                                                              |                                                  | 53                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 54                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 55                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 56                                                                                       | -                                   | -                                                          | -                     |
|                                                                                                                                   | --                                               | 57                                                                                       | -                                   | -                                                          | -                     |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>                                                              |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 4                                                          | 3                     |
|                                                                                                                                   |                                                  | \$                                                                                       | \$                                  | \$                                                         | \$                    |
| Approved but not financed as at December 31, 1991                                                                                 |                                                  | 67                                                                                       | -                                   | -                                                          | -                     |
| Approved in 1991                                                                                                                  |                                                  | 68                                                                                       | -                                   | -                                                          | -                     |
| Financed in 1991                                                                                                                  |                                                  | 69                                                                                       | -                                   | -                                                          | -                     |
| No long term financing necessary                                                                                                  |                                                  | 70                                                                                       | -                                   | -                                                          | -                     |
| Approved but not financed as at December 31, 1991                                                                                 |                                                  | 71                                                                                       | -                                   | -                                                          | -                     |
| Applications submitted but not approved as at December 31, 1991                                                                   |                                                  | 72                                                                                       | -                                   | -                                                          | -                     |
| <b>12. Forecast of total revenue fund expenditures</b>                                                                            |                                                  |                                                                                          |                                     |                                                            |                       |
|                                                                                                                                   |                                                  | 1992                                                                                     | 1993                                | 1994                                                       | 1995                  |
|                                                                                                                                   |                                                  | 1                                                                                        | 2                                   | 3                                                          | 4                     |
|                                                                                                                                   |                                                  | \$                                                                                       | \$                                  | \$                                                         | \$                    |
|                                                                                                                                   |                                                  | <b>73</b>                                                                                | -                                   | -                                                          | -                     |