MUNICIPAL CODE: 16042

MUNICIPALITY OF: Laxton Digby and Longford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Laxton Digby and Longford Tp

1

For the year ended December 31, 1991. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,300,079 135,826 840,437 323,816 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,300,079 135,826 840,437 323,816 PAYMENTS IN LIEU OF TAXATION 2,220 2,220 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 1,139 338 801 Ontario Hydro 13 Liquor Control Board of Ontario 14 211 211 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 3,570 Subtotal 338 3,232 ONTARIO UNCONDITIONAL GRANTS 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 Subtotal 64,630 64,630 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 101,447 101,447 30 Canada specific grants 14,325 14,325 Other municipalities - grants and fees 31 39,528 39,528 Fees and service charges 32 155,300 155,300 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 14,134 37 17,963 17,963 Penalties and interest on taxes 38 Investment income - from own funds 39 12,437 12,437 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 650 650 Sale of Land 49 45,184 45,184 Subtotal 50 **TOTAL REVENUE** 51 1,568,763 136,164 840,437 592,162

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

2LT - OP

3,7 3 1

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	Marie	*	*	*	*	*	*	*	*	*	*	*	Ť
General	0	792,915	32,526	10,790	372.51000	438.25000	295,369	14,255	4,729	594	28	70	315,045
	+												

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

2LT - OP

LEVIED CURRIEMENTARY TAYES TOTAL

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	792,915	32,526	10,790	157.04000	184.75000	124,519	6,009	1,994	251	12	29	132,814

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	765,792	31,311	10,350	574.650000	676.060000	440,063	21,168	6,997	813	43	107	469,191
Elementary separate							,						
General	0	27,123	1,215	440	446.920000	525.790000	12,122	638	231	82	-	-	13,073
Secondary public													
General	0	765,792	31,311	10,350	394.200000	463.770000	301,875	14,521	4,800	558	29	74	321,857
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

2LT - OP

To the year ended beceniber 31, 1991.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8	9	10	11 \$	12
	MAID	>	>	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	27,123	1,215	440	502.820000	591.550000	13,638	719	260	92	-	-	14,709
Separate consolidated													
Total all school board taxation	0						767,698	58,653	12,288	1,545	72	181	840,437

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Laxton Digby and Longford Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	7,372
Protection to Persons and Property Fire					40.000	
Police		3		-	10,300	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,031
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	10,300	3,031
Fransportation services Roadways			74 400		4 242	2.000
Winter Control		8	74,498 19,500	-	1,313	2,990
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	93,996	-	1,313	2,990
Environmental services	Subtotal	- "	73,770		1,313	2,770
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	<u> </u>		-
Garbage Disposal		20	-	-	-	2,548
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	2,548
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		4.076
		29	-	<u> </u>	-	4,976
	Subtotal	30	-	-	-	4,976
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	-		-
Assistance to Aged Fersons Assistance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	18,611
Libraries		38	-	-	2,712	-
Other Cultural	Subtotal	39 40	6,000	-	2,712	18,611
Planning and Development	Subtotal	-	0,000		2,712	10,011
Planning and Development		41	1,451	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
		46	-	-	-	-
	Subtotal	47	1,451	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Геlephone		50	_	_	_	_

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality Laxton Digby and Longford Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 75,777	-	54,357	62,713	-	-	192,847
Protection to Persons and Property Fire		2 11,150	-	14,804	7,000	-	-	32,954
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 21,956	-	7,712	-	-	-	29,668
Emergency measures	Subtotal	6 - 7 33,106	-	22,516	7,000	-	-	62,622
Transportation services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,			
Roadways Winter Control		8 80,112	-	136,658	-	-	-	216,770
Transit		9 14,330	-	24,570	-	-	-	38,900
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	8,452	-	-	-	8,452
Air Transportation		-	-	-	-	-	-	-
	1	- 14	-	-	-	-	-	-
Facility and the second	Subtotal 1	94,442	-	169,680	-	-	-	264,122
Environmental services Sanitary Sewer System	1	16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	2	19,297	-	3,687	5,000	-	-	27,984
Pollution Control		-	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	19,297	-	3,687	5,000	-	-	27,984
Public Health Services	2	-	-	_	_	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	3,972	-	340	-	-	-	4,312
	2		-	-	-	-	-	-
	Subtotal 3	3,972	-	340	-	-	-	4,312
Social and Family Services General Assistance		31 -	_	_	_	-	_	-
Assistance to Aged Persons		32 -	_	-	-	-		
Assitance to Aged 1 crisons		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-		-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Barrantina and Cultural Condess								
Recreation and Cultural Services Parks and Recreation	-	21,857	-	13,552	_	-	-	35,409
Libraries		38 -	-	1,104	1,608	-	-	2,712
Other Cultural			-	-	-	-	-	-
	Subtotal 4	21,857	-	14,656	1,608	-	-	38,121
Planning and Development Planning and Development	4	41 -	-	-	-	-	-	-
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
			-	-	-	-	-	-
Floctricity		47 - 48 -	-	-	-	-	-	-
Electricity Gas		19 -	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	<u> </u>
•		248,451	-	265,236	76,321	-	-	590,008
1				,	· L		<u> </u>	

Municipality

ANALYSIS OF CAPITAL OPERATION

Laxton Digby and Longford Tp

ر

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	30,000
Reserves and Reserve Funds		3	55,400
	Subtotal	4	85,400
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4,778
Canada		21	-
Other Municipalities	Cultotal	22	
Other Financing	Subtotal	23	4,778
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	<u>-</u>
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	33	90,178
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	47,491
	Subtotal	36	47,491
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37	<u>-</u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	42,687
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42	90,178
Amount Reported in Line 43 Analysed as Follows:	•	7	
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	-
	Total Unfinanced Capital Outlaw (Unexpended Capital Financias)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			· · · · · ·

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Laxton Digby and Longford Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			_	29,304
Protection to Persons and Property		•				27,30
Fire		2	-	-	-	5,575
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,575
Transportation services						
Roadways		8	-	-	-	727
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Forderson and a southern	Subtotal	15	-	-	-	727
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	_	_	_	_
Waterworks System		18		_	_	_
Garbage Collection		19		_	_	_
Garbage Disposal		20		-	_	_
Pollution Control		21	_	-	_	_
		22	_	-	_	_
	Subtotal		_	_	_	_
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
Demostics and Cultural Coming	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,778	_	_	11,885
Libraries		38			_	- 11,003
Other Cultural		39		_	_	_
other cattarat	Subtotal			_	_	11,885
Planning and Development Planning and Development	Justotut	41	- 1,770	-	-	-
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	-	-	-	-
	Total	51	4,778	-	-	47,491

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Laxton Digby and Longford Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<i>5</i> ,	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	1
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
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	-
Felephone	50	1
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laxton Digby and Longford Tp

8

For the year ended December 31, 1991.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		1 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 - 8 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Jubiotal	1
- sewer		10 -
- water		
Own sinking funds (actual balances) - general municipal		42
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements Mortrages		19 -
Mortgages Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
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
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability not accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	, o cut	*=

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

8

For the year ended December 31, 1991.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water avaiants. for this recursionality only				44	-	-	-
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
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	•
- gas and telephone					57	-	1
					56	-	-
					58	-	i
					59	-	-
				Total	78	-	-
					Į.		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
		consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
		consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1992 1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1992 1993 1994	61 62	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$.
1992 1993 1994 1995	61 62 63	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Laxton Digby and Longford Tp

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		135,535	292	135,827							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	Ī	-	-	-							
Sewer rate 4	-	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	251	135,535	292	135,827	132,814	3,012	-	338	-	136,164	588
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	251	135,535	292	135,827	132,814	3,012	-	338	-	136,164	588

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Laxton Digby and Longfo	ord Tn

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	646	480,259	963	-	481,222	469,191	12,030	-	-	481,221	645
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,246	82	-	13,328	13,073	255	-	-	13,328	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	188	330,291	660	-	330,951	321,857	9,042	-	-	330,899	240
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	18	14,897	92	-	14,989	14,709	280	-	-	14,989	18
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	476	838,693	1,797	-	840,490	818,830	21,607	-	-	840,437	423

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Laxton Digby and Longford Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	211,228
Revenues		ŀ	
Contributions from revenue fund		2	46,321
Contributions from capital fund Lot levies and subdivider contributions		3 60	42,687 2,400
Recreational land (the Planning Act)		61	2,522
Investment income - from own funds		5	-
- other		6	2,830
		9	-
		10 11	-
		12	-
т	otal revenue	13	96,760
Expenditures		ŀ	
Transferred to capital fund		14	55,400
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Total	expenditure	21 22	55,400
1000	схрепани	- 22	55,400
Balance at the end of the year for:			
Reserves		23	176,375
Reserve Funds		24	76,213
Applying the following	Total	25	252,588
Analysed as follows:			
Working funds		26	156,375
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,000
- roads		35	-
- sanitary and storm sewers		36 64	-
- parks and recreation - library		65	10,185
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	52,398
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	13,630
Parking revenues		45	<u> </u>
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council Waste Site		52 53	-
Waste Site Police Commission		53	-
Municipal Election		55	
Business Improvement Area		56	-
		57	
	Total	58	252,588
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Laxton Digby and Longford Tp

11

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	190,602	-
Accounts receivable				
Canada		2	1,765	
Ontario		3	5,596	
Region or county		4	-	
Other municipalities		5	1,538	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,137	business taxes
Taxes receivable			·	
Current year's levies		9	70,581	7,974
Previous year's levies		10	21,237	-
Prior year's levies		11	8,754	-
Penalties and interest		12	13,321	860
Less allowance for uncollectables (negative)		13 -	647	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
Sense tong term assets	Total	21	327,884	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Laxton Digby and Longford Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	5,942	
School Boards	30		
Trade accounts payable	31	41,377	
Other	32	12,165	
Other current liabilities	33	3,110	
other current habitates	33	3,110	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	252,588	
Accumulated net revenue (deficit)		232,300	
General revenue	42	-	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	11,691	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55		
Region or county	56		
School boards	57	423	
	58	423	
Unexpended capital financing / (unfinanced capital outlay)		227 004	
	Total 59	327,884	

Municipality

Laxton Digby and Longford Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 136.241 87,700 Employee benefits 15 14,652 9,758 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,229,809 49,789 Previous years' tax Penalties and interest 14,521 18 Subtotal 1,294,119 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 973 - recoverable from general municipal revenues 322 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,295,414 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19910315 Due date of last installment (YYYYMMDD) 33 19910615 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19910831 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

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Municipality

STATISTICAL DATA

For the year ended December 31, 1991.

Laxton Digby and Longford Tp

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	101,981	88,4
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
n this municipality	39	_	<u> </u>	-	
n other municipalities (specify municipality)	<i>"</i> -				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	<u>-</u>	-	
	۰۰۰۲				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
n this municipality	44	-	-	-	
n other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-		-	
	48	-	-	-	
-	65	-	-	-	-
	_	-		water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
. Selected investments of own sinking funds as at December 31					
, selected investments of own sinking railes as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Dwn sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				ا بـ ه	\$
Loans of advances due to reserve funds as at December 51				84	-
10. Joint boards consolidated by this municipality					
on some some some some manner and					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
ame of joint boards		expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
['] '	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
 	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
1. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total
1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1991 pproved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total
1. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Tinanced in 1991	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total
' '	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 5
1. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 5
2	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 1996
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$