MUNICIPAL CODE: 42051

MUNICIPALITY OF: Sydenham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sydenham Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,257,804	241,099	1,451,719	564,98
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,257,804	241,099	1,451,719	564,98
		-	0.010	1.0/.9		0.05
Canada			9,919	1,068	-	8,85
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	657			65
		10	-		-	05
The Municipal Act, section 157					-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	1,472	158	958	35
Liquor Control Board of Ontario		14	-	-	-	-
Other		15				-
Municipal enterprises		16				
		17		-	-	
Other municipalities and enterprises	.		3,318	-		3,31
	Subtotal	18	15,366	1,226	958	13,18
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	28	94,213	-	-	94,21
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	324,679			324,67
Canada specific grants		30				-
Other municipalities - grants and fees		31	24,989			24,98
Fees and service charges		32	99,277			99,27
	Subtotal	33	448,945			448,94
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	36,289	-	-	36,28
Fines		37	-			-
Penalties and interest on taxes		38	45,204		_	45,20
Investment income - from own funds		39	-		-	
- other		40	23,272		-	23,27
Sales of publications, equipment, etc		42	755		_	75
			735		-	7.5
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	19,000			19,00
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	· ·			-
Sale of Land		49	· ·			-
	Subtotal	50	124,520	-	-	124,52
TOTAL	REVENUE	51	2,940,848	242,325	1,452,677	1,245,84

Sydenham Tp

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ANALIJIJ	UI.	

2LT - OP

ANALISIS OF TAXATION													4
For the year ended December 31, 1991.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	Ş	\$	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$
General	0	37,822,630	1,739,690	517,500	12.83300	15.09800	485,378	26,266	7,813	8,142	507	171	528,277
								-					
	_												
	_												
	_												
	_												
							L						

IC	OF TAVATION	

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAI	• OP 4
	.L
residential commercial business residential commercial, residential commercial business residential commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and farm and industrial columns 6 t business	
1 2 3 4 5 6 7 8 9 10 11 12	
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
II. Upper tier purposes	
General 0 37,822,630 1,739,690 517,500 5.70700 6.71400 215,854 11,680 3,474 3,620 225 76 234	34,929

II. Up

General	0	37,822,630	1,739,690	517,500	5.70700	6.71400	215,854	11,680	3,474	3,620	225	76	234,929

2LT - OP 4

For the year ended December 31, 1991.	
For the year ended becender 31, 1991.	

ANALYSIS OF TAXATION Sydemnam 1p For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential commercial business residential commercial, residential commercial business business residential commercial business residential commercial business business residential commercial business residential commercial business residential commercial business business residential commercial business residential commercial business business commercial business								, ,						
LOCAL TAXABLE ASSESSMENT NUL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial and farm business residential and farm farm farm farm farm farm farm farm fa										Syden	ham Tp			2LT - OP 4
and fam and fam industrial constrained NAND S </th <th>For the year ended December 31, 1991.</th> <th></th> <th colspan="3">LOCAL TAXABLE ASSESSMENT</th> <th colspan="2">MILL RATES</th> <th colspan="3">TAXES LEVIED</th> <th colspan="3">SUPPLEMENTARY TAXES</th> <th>TOTAL</th>	For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
1 2 3 4 5 6 7 8 9 10 11 II. School board purpose Elemetary public General 0 35,31/32 1/03,618 506,030 16.88900 22.2200 667,44 37,82 11,245 11,277 746 227 0					business		industrial and			business			business	total columns 6 to 11
III. School board purposes Selectary public General 0 35,361,732 1,703,818 506,030 118,8800 22,22200 667,948 37,862 11,257 11,727 746 257 1 General 0 35,361,732 1,703,818 506,030 118,8800 22,22200 667,948 37,862 11,257 11,727 746 257 1 General 0 1 1 1 1 1 1 1 776 766 776 <th></th> <th></th> <th></th> <th>2</th> <th>3</th> <th></th> <th>5</th> <th></th> <th></th> <th>8</th> <th></th> <th></th> <th></th> <th>12</th>				2	3		5			8				12
Elementary public General 0 35,361,32 1,703,818 506,03 18.88900 22.2200 667,948 37,862 11,727 746 257 1 General A		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 35,361,732 1,703,818 506,001 18,88900 22.22200 667,948 37,862 11,245 11,727 766 252 Image:														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of		0	35,361,732	1,703,818	506,030	18.889000	22.222000	667,948	37,862	11,245	11,727	746	252	729,780
General 0 2,460,898 35,872 11,470 18.68200 21.979000 45,974 788 252 255 - - Image: Constraint of the state of t														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of														
General 0 2,460,898 35,872 11,470 18.68200 21.979000 45,974 788 252 255 - - Image: Constraint of the state of t														
General 0 2,460,898 35,872 11,470 18.682000 21.979000 45,974 788 252 255 - - Image: Constraint of the state of														
Image: Secondary public Image: Secondary public <td>Elementary separate</td> <td></td>	Elementary separate													
	General	0	2,460,898	35,872	11,470	18.682000	21.979000	45,974	788	252	255	-	-	47,269
	Secondary public			11				L						
		0	35,361,732	1,703,818	506,030	15.666000	18.431000	553,977	31,403	9,327	9,722	618	209	605,256
			ļ											

Secondary p

General	0	35,361,732	1,703,818	506,030	15.666000	18.431000	553,977	31,403	9,327	9,722	618	209	605,256

Public consolidated

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1991.	-			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,460,898	35,872	11,470	12.499000	14.705000	30,759	527	169	170	-	-	31,625
Separate consolidated													
Total all school board taxation	0						1,298,658	108,369	20,993	21,874	1,364	461	1,451,719

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sydenham Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,500	-	15,261	5,288
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-			-
Protective inspection and control		5	- 1,960	-	-	- 1,685
Emergency measures		6	-	-	-	-
	Subtotal	7	1,960	-	-	1,685
Transportation services						
Roadways		8	211,771	-	9,728	2,182
Winter Control		9	93,478	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	305,249	-	9,728	2,182
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	566
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	3,566
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	-
		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	6,000	-	-	13,064
Libraries		38	8,970	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,970	-	-	13,064
Planning and Development Planning and Development		41		-		10,570
Commercial and Industrial		42				-
Residential Development		43	-	-	-	48,467
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,454
		46	-	-	-	-
	Subtotal	47	-	-	-	73,491
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	324,679	-	24,989	99,277

Sydenham Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 100,676	-	68,503	19,640		6,260	182,559
Protection to Persons and Property								
Fire		2 -	-	75	-	75,650	-	75,725
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	1,746	-	12,096	-	13,842
Protective inspection and control		5 23,213	-	11,887 7,143	-	2,303	600	38,002
Emergency measures	Subtotal	6 - 7 23,213	-	20,851	-	- 90,049	- 600	7,14
	Subtotal	7 23,213	-	20,851	-	90,049	800	134,712
Transportation services								
Roadways		8 164,710	-	223,981	99,729	-	5,200	493,620
Winter Control		9 36,305	-	102,120	-	-	-	138,42
Transit			-	-	-	-	-	-
Parking Streat Lighting		-	-	-	-	-	-	-
Street Lighting		-	-	3,318	-	-	-	3,318
Air Transportation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Environmental services	Subtotal	201,015	-	329,419	99,729	-	5,200	635,363
Sanitary Sewer System		-	-	_	_	-	_	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 5,713	_	8,836	7,691	-	-	22,239
Garbage Collection		19 -	_	45,297	-	-	-	45,29
Garbage Disposal		20 -	-	21,255	-	-	-	21,25
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal 2	5,713	-	75,388	7,691	-	-	88,792
Health Services								
Public Health Services	1		-	-	-	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2		-	-	-	1,000	-	1,000
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	551	-	-	-	55
			-	-	-		-	-
Control on di Francisco Constitución	Subtotal 3		-	551	-	1,000	-	1,551
Social and Family Services General Assistance			-	_	_	_	_	-
Assistance to Aged Persons		32 -				-		
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	_	-	-	-	-	_
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation			-	27,483	2,114	2,050	-	31,647
Libraries			-	16,800	-	-	-	16,800
Other Cultural		-	-	673	-	-	460	1,133
	Subtotal 4		-	44,956	2,114	2,050	460	49,580
Planning and Development Planning and Development		-	-	3,765	_	-	_	3,76
Commercial and Industrial		-	-	-	-	-	-	
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	125	-	663	-	788
Tile Drainage and Shoreline Assistance		15 -	14,454	-	-	-	-	14,454
		16 -	-	-	-	-	-	-
	Subtotal 4		14,454	3,890	-	663	-	19,00
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
			14,454	543,556		93,762		1,111,56

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sydenham Tp

5 9

634

104,984

51,022

156,006

-

-

-

24,500

-

-

-

-

-

24,500

268,751

-

9,566

278,317

22,650

--

-

-

22,650

481,473

466,985

466,985

24,500

24,500

491,485

9,378

-

-

9,378

9,378

19

1 \$

			Γ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	Ī
Reserves and Reserve Funds		3	ŀ
	Subtotal	4	l
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	l
Ontario Financing Authority		7	ſ
Commercial Area Improvement Program		9	ŀ
Other Ontario Housing Programs Ministry of the Environment		10 11	ŀ
Tile Drainage and Shoreline Propery Assistance Programs		12	F
Serial Debentures		13	F
Sinking Fund Debentures		14	L
Long Term Bank Loans		15	F
Long Term Reserve Fund Loans		16 17	ŀ
	Subtotal *		F
Grants and Loan Forgiveness			ŀ
Ontario		20	
Canada		21	F
Other Municipalities	Subtotal	22 23	F
Other Financing		23	ŀ
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	L
Investment Income From Own Funds		26	
Other		27	F
Donations		28	I
		30	F
	Subtotal	31	F
	Total Sources of Financing		F
Applications	-		ŀ
Own Expenditures			
Short Term Interest Costs Other		34 35	F
ouer	Subtotal		F
Transfer of Proceeds From Long Term Liabilities to:			ŀ
Other Municipalities		37	F
Unconsolidated Local Boards Individuals		38 39	F
Individuals	Subtotal		F
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	F
	Total Applications	42	ľ
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	ſ
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	l
To be Recovered From:		44	┞
- Taxation or User Charges Within Term of Council		45	L
- Proceeds From Long Term Liabilities		46	F
- Transfers From Reserves and Reserve Funds		47 48	F
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	F
		.,	L

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sydenham Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,216
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	268,751	-	9,566	430,621
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14		-		
	Subtotal	15	268,751	-	9,566	430,621
Environmental services		-	, -		.,	,-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,783
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	-	-	-	-	10,783
Health Services Public Health Services	Jubiolai	24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32		-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,114
Libraries		38	-	-	-	-
Other Cultural	Cultures	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	2,114
Planning and Development		41	-	-	-	10,252
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	10,252
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Sydenham Tp

7 11

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

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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	55,412
: To Canada and agencies : To other		2	-
	Subtotal	د 4	55,412
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Level Weither of the Environment debt anticement for de	Subtotal	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	-
	Subtotal	14	-
	Total	15	55,412
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	55,412
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	_
		29 30	-
Ministry of the Environment - sewer - water		30	-
- water		51	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end			ş
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		36	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	Tatal	44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Sydenham Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				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					50	-	-
- benefitting landowners					52		3,40
- user rates (consolidated entities)					52		- 3,40
Recovered from reserve funds					53		
Recovered from unconsolidated entities - hydro							
-					55		-
- gas and telephone					57	-	-
					56 58		-
-					58		-
-				Total	78		3,40
	-	consolidated r principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
992	60	\$ 8,278	\$ 4,463	\$	\$	\$	\$
1993	61	8,955	3,786	-	-	-	
1994	62	8,182	3,054	-	-	_	
995	63	7,421	2,398	-	-	-	-
1996	64	5,542	1,805	-	-	-	
1997-2001	65	17,034	3,872	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	55,412	19,377	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
						72	\$
1997							
						72	-
1993						73 74	
1993 1994						74	-
1993 1994 1995						74 75	-
1992 1993 1994 1995 1996					Total	74 75 76	-
1993 1994 1995 1996					Total	74 75 76	-
1993 1994 1995 1996					Total	74 75 76	-
1993 1994 1995					Total	74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sydenham Tp

9LT

	Balance beginni of yea	ing	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	ý		*	÷	÷	÷	ý.	*	Ŷ	Ŷ	*	Ŷ
Included in general tax rate for upper tier purposes												
General requisition	1		238,448	3,921	242,369							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7	F	-	-	-							
	8	Г	-	-	-							
Payments in lieu of taxes	9	Г	-	-	-							
Telephone and telegraph taxation	10	Γ	-	-	-							
Subtotal levied by mill rate general	11 -	12	238,448	3,921	242,369	234,929	6,170		1,226		242,325 -	
Special purpose requisitions				T								
Water	12		-	-	-							
Transit	13	F	-	-	-							
Sewer	14	F	-	-	-							
Library	15		-	-	-							
	16	F	-	-	-							
	17	F	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county		12	238,448	3,921	242,369	234,929	6,170	-	1,226		242,325 -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sydenham Tp

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	77	738,118	12,725	-	750,843	729,780	20,506	524	-	750,810	44
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	47,450	255	-	47,705	47,269	435	-	-	47,704 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	13	611,604	10,549	-	622,153	605,256	16,498	434	-	622,189	48
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	2	31,808	170	-	31,978	31,625	350	-	-	31,975 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	91	1,428,980	23,699	-	1,452,679	1,413,930	37,789	958	-	1,452,677	89

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sydenham Tp

			1 \$
Balance at the beginning of the year		1	396,406
Revenues Contributions from revenue fund		2	24,190
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	872
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	44
		9	-
		10 11	-
		12	-
	Total revenue	13	25,51
Expenditures			
Transferred to capital fund		14	51,02
Transferred to revenue fund		15	19,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	- 70,02
			70,02
Balance at the end of the year for:			
Reserves		23	343,42
Reserve Funds		24	8,46
value of as follows	Total	25	351,89
Analysed as follows:			
Working funds		26	230,00
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	10,00
- roads		35	91,23
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	-
- water		38	12,18
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	8,46
Parking revenues		45 47	-
Debenture repayment		47	-
Debenture repayment Exchange rate stabilization			
Exchange rate stabilization		49	-
		49 50	-
Exchange rate stabilization Waterworks current purposes			
Exchange rate stabilization Waterworks current purposes Transit current purposes		50	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		50 51	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sydenham Tp

11 16

			1 \$	2 \$
ASSETS			•	portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	30,766	4,245
Accounts receivable				
Canada		2	39,928	
Ontario		3	281,897	
Region or county		4	-	
Other municipalities		5	9,728	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,506	business taxes
Taxes receivable				
Current year's levies		9	189,953	8,427
Previous year's levies		10	51,395	4,608
Prior year's levies		11	32,338	3,962
Penalties and interest		12	35,591	2,083
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	1,000	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,806	portion of line 20
Capital outlay to be recovered in future years		19	55,412	registration
Other long term assets		20		-
	Total	21	751,321	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sydenham Tp

LIABILITIES		ĺ		portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	102,589	
- capital - Ontario		22	-	
·				
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	0 001	
			8,884	
Ontario Region or county		27	1,669	
		28	140	
Other municipalities		29	2,813	
School Boards		30	-	
Trade accounts payable		31	29,667	
Other		32	19,195	
Other current liabilities		33	28,533	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	55,412	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		40 41	351,895	
Accumulated net revenue (deficit)		41	551,095	
General revenue		42	139,438	
Special charges and special areas (specify)			137,130	
		43	671	
		44		
		45	- 477	
		46	849	
Consolidated local boards (specify)		-0	(+)	
Transit operations		47	-	
Water operations		48	4,882	
Libraries		49	-	
Cemetaries		50	4,301	
Recreation, community centres and arenas		50	10,206	
		51	10,200	
		52 53	-	
			-	
		54 55	-	
-		55	-	
Region or county		56		
School boards		57	89	
Unexpended capital financing / (unfinanced capital outlay)		58	- 9,378	
	Total	59	751,321	

Municipality

STATISTICAL DATA

-		-	•	•						•	• •	•	
Fo	r	th	е	y	ear	e	nded	Dec	embe	er	31	,	1991.

Sydenham Tp

Nice frame frame frame Attrasses frame frame frame frame frame frame Attrasses frame frame frame frame frame Attrasses frame frame frame frame frame Attrasses frame frame frame frame Attrasses frame frame <liframe< td=""> frame <lifra< th=""><th></th><th></th><th></th><th></th><th></th><th></th></lifra<></liframe<>						
						1
te source dependent tegent Suff Fer Fer Taxait Fer Fer Fer Fer Fer Fer Fer Fer	1. Number of continuous full time employees as at December 31					
Fine 	Administration				1	2
Fine 	Non-line Department Support Staff				2	1
Since:						-
Tank 9 0 Note: Work 9 0 Note: Stricke 9 0 Note: Stricke 9 0 Stricke affected 9 0 Other Stricke 9 0 Stricke affected 0						
Pails work 9 1 When by the Aged 9 1 When by the Aged 10 1 Partial Recretion 10 1 1 Partial Recretion 10 1 1 1 Partial Recretion 10 1					-	-
tead forware is easier for two forward is easier forward is easier for two forward is easier forw	Transit				5	-
teners the week Parks and Recession Parks and Re	Public Works				6	6
basis to the Aged Dark Scale Sproves Parks and Recretion Parks and R	Health Services				7	-
Other scale serves •					9	-
print accreation 1 1 Planning 1 1 Planning 1 1 Total expenditures during the year on: 1 1 1 Name one of the second s						
bioming Total 1 1 1 Total 1 1 1 2. Total expenditures during the year or: 1 </td <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>					9	-
Planning Total Total <thtotal< th=""> Total Total</thtotal<>	Parks and Recreation				10	-
Total expenditures during the year or: Total expenditures during the year or: Image: the status in the year or is approximate the year or is approximate the year or is approximate. Image: the year or is approximate the year or is approximate the year or is approximate. Image: the year or is approximate the	Libraries				11	-
Total Total <t< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>-</td></t<>	Planning				12	-
2. Total expenditures during the year on: intervent				Tatal		ç
2. Total expenditures during the year or: issue at lattices: issue at lattices:<				TOTAL		2
2. Total expendence shorts the speer or: 1. State legenduces during the speer (lower term multipalities only) 2. Reductions of ax roll during the year (lower term multipalities only) Call collectores: Current year intervel Persidua years (lower term multipalities only) Call collectores: Current year intervel Persidua years (lower term multipalities only) Call collectores: Current year intervel Persidua years (lower term multipalities only) Call collectores: Current years intervel Persidua years (lower term multipalities only) Call collectores: Current years intervel Persidua years (lower term multipalities only) Call collectores: Current years (lower term multipalities only) Persidua years (lower term multipalities only) Persidua years (lower term multipalities only) Persidua years (lower term multipalities only) To a diptiments used test (low 25 and 35) of the Auntipal Act - incoverable from user (lower term multipalities only) To a diptiments used test (lower term multipalities only) To a diptiment web of (lower therm multipalities only) To fuel reductions - refunds Other (get(if)) To fuel reductions - refunds Other (get(if)) To fuel reductions - refunds Other (get(if)) - fuel data for 1991 (lower therm multipalities only) - fuel data for 1993 (lower term multipalities only) - fu						
2. Total aggenditure during the year on: 14 17.27.27 Unprisone bandlins 14 17.27.27 Employee bandlins 14 17.27.27 Employee bandlins 14 17.27.27 Employee bandlins 14 17.27.27 Employee bandlins 14 17.27.27 Explore collections: 14 27.27.27 Explore collections: 14 27.27.27 Explore collections: 14 27.27.27 Explore collections: 16 2.02.17 Previous years's fax 20 2.02.17 Tax adjustemets under exciton 92 and 93 of the Municipal Act 20 2.02.17 Tax adjustemets under exciton 92 and 93 of the Municipal Act 20 2.02.17 Tax adjustemets of and 93.07 of the Municipal Act 20 2.02.17 Tax adjustemets under exciton 92, and 95, and 96 of the Municipal						
2. Total expenditures during the year on: 14 9 15 Margin and allows 16 270,250 7.7.3 Employee barefits 16 270,250 7.7.3 Call collections of tax roll during the year (lower tier municipalities only) 1 16 200,250 Call collections Carl roll during the year (lower tier municipalities only) 16 200,200 Decause at lower 16 200,200 17 100,200 Decause at lower 16 200,200 10 200,200 Tax subjections of tax roll during the year (lower tier municipalities only) 10 200,200 10 200,200 Decause at lower 5 200,000 <						
Mage: and labelies Mage: a	2 Total expenditures during the year and					
Employee hearings 15 44.299 3. Reductions of tax roll during the year (lower ther municipalities only) 5 Cash collections 7 12.02.1 Cash collections 7 12.02.1 Discounts allowed 5 5 Tax alguitness under section 82.00 AS of the Municipal Act 20 20 - amounts added to the roll ingisthe) 22 2.02.1 - amounts added to the roll ingisthe) 22 2.02.1 - recoverable from specific many barshop based on the Municipal Act 23 22 - recoverable from general municipal revenues 24 4.4 Trak adjustness under section 82.00 Stool boards 23 25 - recoverable from general municipal revenues 24 4.22 Trak adjustness under section 82.00 Stool boards 24 4.2 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 26 27 - refunds 25 25 1.5 Other (specify) - refunds 39 2.2 - refunds 30						
3. Reductions of tax roll during the year (lower ther municipalities only)	Wages and salaries			14	276,259	27,393
A eduction of ax oll during the year (lower tier municipalities only)	Employee benefits			15	48,299	-
A eduction of ax oll during the year (lower tier municipalities only)						
3. Reduction of law rul during the year (lower tier municipalities only) 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Gali collections: Current years tax Provides years tax Provides years tax Provides years tax 16 20.00.00.00.00.00.00.00.00.00.00.00.00.0	2 Deductions of the call during the second decision of the list					Ŧ
Products gates tax 19 114.4. Penalties and interest 19 2.229.2 Discounts allowed 22 2 a adjustments suder section 362 and 363 of the Municipal Act 22 2 a mounts added to be four (pepthe) 22 2 a mounts added to be four (pepthe) 22 2 a mounts added to be four (pepthe) 23 2 a mounts added to be four (pepthe) 23 2 a mounts added to the Municipal Act 24 2 - ecoverable from general municipal revenues 25 1,1 - ecoverable from general municipal revenues 26 2,1 - ecoverable from general municipal revenues 26 2,2 - ecoverable from general municipal revenues 27 1,2 - ecoverable from general municipal revenues 27 1,2 - ecoverable from general municipal revenues 27 2,2 - ecoverable from general municipal revenues 27 2,2 - ecoverable from general municipal revenues 27 2,2 - ecoverable from dest from collectoring second multipal revenues 30 2,2 - ecoverable from fo						
Penalties and interest 9 22.23 Discounts allowed 2 2 Tax allottemers inder section 362 and 363 of the Municipal Act 2 2 - amounts wittee off 2 2 Tax allowed 2 2 - amounts wittee off 2 2 Tax allowed 2 2 - amounts wittee off 2 2 Tax allowed 2 2 - recoverable from upper tier and school boards 2 2 - recoverable from upper and municipal Act 2 2 The Municipal Elderly Residents Ausstance Act - resoluctions 2 2 Other (specify) - refunds 2 2 Neurols added to the tax roll for collection purposes only 3 3 3 Bunches taxe written off under subaltentin (YYYMDDD) 3						2,062,182
Subtoal 19 2.229.2 Discourts allowed 22 2 <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td>17</td><td>134,732</td></t<>	Previous years' tax				17	134,732
Disconst allowed 7a adjutments under section 32 and 33 of the Municipal Act 2 - anounts written off 24 7a adjutments under section 35, 993 and 990 of the Municipal Act 24 - recoverable from operatin municipal revunus 24 Transfers to tax side and tax registration accounts 24 - recoverable from operatin municipal revunus 22 - refunds 24 Other (specify) 28 - refunds 29 Other (specify) 29 - refunds 20 - refunds 20 Other (specify) 30 - refunds 30 Due date of try 191 (lower tier municipalities onty) 31 Interim billings: Number of inst installment (YYYWMDD) 33 Due date of first installment (YYYWDD) 33 Due date of act of last installment (YYYWDD) 33 Specified act of last installment (YYYWDD) 33 Due date of last installment (YYYWDD) 33 Due date of last installment (YYYWDD) 33 Specified act of last installment (YYYWDD) 34 Due date of last installment (YYYWDD) 35 Specifi	Penalties and interest				18	32,320
Disconst allowed 7a adjutments under section 32 and 33 of the Municipal Act 2 - anounts written off 24 7a adjutments under section 35, 993 and 990 of the Municipal Act 24 - recoverable from operatin municipal revunus 24 Transfers to tax side and tax registration accounts 24 - recoverable from operatin municipal revunus 22 - refunds 24 Other (specify) 28 - refunds 29 Other (specify) 29 - refunds 20 - refunds 20 Other (specify) 30 - refunds 30 Due date of try 191 (lower tier municipalities onty) 31 Interim billings: Number of inst installment (YYYWMDD) 33 Due date of first installment (YYYWDD) 33 Due date of act of last installment (YYYWDD) 33 Specified act of last installment (YYYWDD) 33 Due date of last installment (YYYWDD) 33 Due date of last installment (YYYWDD) 33 Specified act of last installment (YYYWDD) 34 Due date of last installment (YYYWDD) 35 Specifi				Subtotal	19	2,229,24
Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 463, 98 and 496 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 Transfers to ax sale and tax registration accounts 26 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) - refunds - refunds 28 Other (specify) - refunds - refunds 28 - refunds 28 - refunds 28 - refunds 28 - refunds 30 - refunds - 80 - refunds - 80 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 20 - 2 - 20 - 2 - 20 - 2 - 20 - 2 - 20 - 2 - 20 - 2 - 20 - 2 <td< td=""><td>Discounts allowed</td><td></td><td></td><td></td><td></td><td></td></td<>	Discounts allowed					
- amounts added to the full (regative) 2 - amounts withen off 2 Transfers to take sections 465, 495 and 496 of the Municipal Act 2 - recoverable from oper ter and school boards 2 - recoverable from oper ter and school boards 2 - recoverable from operal municipal revolutions 2 The Municipal Elderly Residents' Assistance Act - reductions 2 - refunds - refunds Other (specify) - refunds - refunds 2 Other (specify) - refunds - refunds 2 Other (specify) - refunds - refunds - refunds - added to for that rull for collection purposes only boards and the regutnellements - refunds - added to for that rull ment (YYYMWDD)					20	
- amounts written off Tax adjustments under sections 465, 495 and 496 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Reducts Asstance AL - reductions - refunds Other topocify there is a sale and tax registration accounts - refunds Other topocify Municipal Elderly Reducts Asstance AL - reductions - refunds Other topocify Municipal Act Total reductions - refunds Other topocify Municipal Act Area dete for 1991 (lower tier municipal Act - resource All is installineer (YYYMMDD) Due date of first installineers (YYYMDD) Due date of first installineers (YYYMDD) Due date of first installineers (YYMDD) Due date of first installineers (YYM						
Tax adjuttments under sections 463, 495 and 480 of the Municipal Act - recoverable from upper tier and school boards 4, 4, 2 - recoverable from general municipal revenues 22 Transfers to tax sub and tax registration accounts 28 - refunds 28 Other (specify) 28 - refunds 20 - refunds 20 Other (specify) 28 - refunds 20 - refunds 20 - refunds 20 Other (specify) 22,234,5 - refunds 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 - recoverable from general municipalities only 32 Interim billing: Number of installinents 31 Due date of fast installinent (YYYWMDD) 33 1991 Due date of fust installinent (YYYWMDD) 36 1991 Due date of inst installinent (YYYWMDD) 36 1991 Due date of inst installinent (YYYWMDD) 36 1991 Due date of inst installinent (YYYWMDD) 36 1991						-
- recoverable from upper tier and school boards 44 4.2 - recoverable from general municipal revenues 26 1.1 Transfers to tax sile and tax registration accounts 28 1.1 The Municipal Elderly Resident: Assistance Act - reductions 28 1.2 Other (specify) - redunds 29 2.23.65 Automuts added to the tax roll for collection purposes only 29 2.23.65 Automuts added to the tax roll for collection purposes only 30 1 Boliness taxes written off under subsection 495(1) of the Municipal Act 31 1 A Tax due dates for 1991 (lower tier municipalities only) 33 19910 1 Interim billings: Number of installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 36 19911 1 1 Due date of last installment (YYYMMDD) 36 19911 1 1 1 Supplementary taxes levied with1994 due date 3 1	- amounts written off				23	-
- recoverable from general municipal revenues 24 4,2 Transfers to tax sale and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 28 27 Other (specify) 80 20 Mounts added to the tax registration accounts 29 2,22,45 Answers the first mallement is underly and the Municipal Act 30 20 Answers written off under subsection 495(1) of the Municipal Act 30 20 Answers date for 1991 (lower tier municipalities only) 31 31 31 Bue date for first installment (YYYMMDD) 32 19910 33 19910 Due date of first installment (YYYMMDD) 33 19910 33 19910 Due date of first installment (YYYMMDD) 35 19910 34 19911 Due date of first installment (YYYMMDD) 35 19910 35 19910 Due date of first installment (YYYMMDD) 35 19910 36 19911 Due date of first installment (YYYMMDD) 35 19910 36 19911 Due date of first installment (YYYMMDD) 36 19911 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
- recoverable from general municipal revenues 25 1; Transfers to tax sile and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) 80 29 2,22,34,5 Munounts added to the tax roll for collection purposes only 80 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 31 A. Tax due dates for 1991 (lower tier municipalities only) 81 33 19910 Interim billings: Number of installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 33 19910 31 19910 Supplementary taxes levied with1994 due date 37 35 19910 35 19910 5. Projected capital expenditures and long term financing requirements at December 31 5 3 5 3 1 fin 1992 5 5 5 5 5 3 5 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1	 recoverable from upper tier and school boards 					
- recoverable from general municipal revenues 25 1.2 Transfers to tas sile and tax registration accounts 28 28 Other (specify) 28 28 Other (specify) 30 29 Amounts added to the tax roll for collection purposes only 30 20 Business taxes written off under subsection 495(1) of the Municipal Act 30 20 At ax due dates for 1991 (lower tier municipalities only) 31 10 Interim billings: Number of installments 33 19910 Due date of first installment (YYYYMMDD) 33 19910 33 19910 Final billings: Number of installment (YYYMMDD) 35 19910 3 19910 Supplementary taxes levied with1994 due date 37 35 19910 3 19910 5. Projected capital expenditures and long term financing requirements at December 31 5 3 5 3 1 1 1 2 3 3 1 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1					24	4,293
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Balaness taxes written of funder subsection 495(1) of the Municipal Act 80 At tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of instaliment (YYYYMMDD) Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 3 fin 1992 8 - - in 1993 6 - - in 1994 6 - - -	- recoverable from general municipal revenues				25	1,371
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 Amounts added to the tax roll for collection purposes only 81 30 Interim billings: Number of installments 91 Due date of first installment (YYYMMDD) 33 119910 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 35 35 4 Supplementary taxes levied with1994 due date 35 35 4 30 Supplementary taxes levied with1994 due date 5 5 5 3 35 35<						-
-refunds 28 Other (specify) 80 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 30 At tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 33 19910 Final billings: Number of installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 36 19910 36 19910 Supplementary taxes levied with1994 due date 37 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 5						
Other (specify) Total reductions 30 2 2,2,2,5,5 Amounts added to the tax roll for collection purposes only 30 - 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - - - A. Tax due dates for 1991 (lower tier municipalities only) 5 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>						-
Amounts added to the tax roll for collection purposes only 29 2,234,5 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 A. Tax due dates or 1991 (lower tier municipalities only) 5 5 5 Interim billings: Number of installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 34 33 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 36 19910 Due date of first installment (YYYYMMDD) 36 19911 Due date of first installment (YYYMMDD) 36 19910 Supplementary taxes levid with1994 due date 37 37 Supplementary taxes levid with1994 due date 37 37 Supplementary taxes levid with1994 due date 1 2 3 4 financing requirements as at December 31 5 5 5 5 5 5 5 5<					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19910 Due date of first installment (YYYMMDD) 34 31 Due date of first installment (YYYMMDD) 34 19910 Due date of first installment (YYYMMDD) 34 19910 Due date of last installment (YYYMMDD) 34 19910 Due date of last installment (YYYMMDD) 34 19910 Due date of last installment (YYYMMDD) 37 37 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Stapproved by Submitted but not verse expenditure's on to verse expenditure's on to verse on to ver	Other (specify)				80	-
81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by yet approved by "yet approved by "y			Total reductions		29	2,234,909
81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by yet approved by "yet approved by "y						
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5 97 0 5 97 0 0.M.B. or Council 6 0 0 0 0.M.B. or Council 1 2 3 4 0 1 2 3 4 0 1 2 3 4 0 0 1 2 3 4 0 0 <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td>30</td> <td>-</td>	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 36 19910 Due date of first installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 financing requirements as at December 31 1 2 3 4 0.0.8.8 or Council	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 33 19910 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 36 19910 Due date of first installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 financing requirements as at December 31 1 2 3 4 0.0.8.8 or Council						
Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 19910 Due date of first installment (YYYMMDD) 33 19910 Final billings: Number of installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 19910 Due date of first installment (YYYMMDD) 35 19910 Due date of last installment (YYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the 0.M.B. or concuril 0.M.B. or concuril Estimated to take place 1 2 3 4 in 1992 5 5 5 5 4 in 1993 59 - - - - in 1995 60 - - - - in 1996 62 - - - - -						1
Due date of first installment (YYYYMMDD) 32 19910 Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 - Due date of first installment (YYYMMDD) 35 19910 Due date of last installment (YYYMMDD) 35 19910 Due date of last installment (YYYMMDD) 35 19910 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date 5 Projected capital expenditures and long term financing requirements as at December 31 - - Supplementary taxes levied to take place 1 2 3 4 Supplementary taxes levied to take place 5 2 3 4 Supplementary taxes levied to take place 5 3 4 -	Tax due dates for 1991 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 3 19910 Final billings: Number of installments 34	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 19910 Due date of last installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 10 2 3 4 5. Projected capital expenditures 1 2 3 4 5 <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>32</td> <td>1991022</td>	Due date of first installment (YYYYMMDD)				32	1991022
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 36 19910 Due date of last installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 10 2 3 4 5. Projected capital expenditures 1 2 3 4 5 <td></td> <td></td> <td></td> <td></td> <td>33</td> <td>1991042</td>					33	1991042
Due date of first installment (YYYYMMDD) 35 19910 Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements withtee to the open set of concell 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected to take place 1 2 3 4 5 5 5 5 5 5 5 5 1 2 3 4 5						
Due date of last installment (YYYYMMDD) 36 19911 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date In 1992 In 1994 In 1995 In 1						
Supplementary taxes levied with1994 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1994 due date Supplementary taxes levied with 1994 Iong term financing requirements submitted but not forecast not yet the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1.S. Estimated to take place in 1992 58 - - - - in 1993 59 - - - - - - in 1995 61 - - - - - - -						
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1994 due date Iong term financing requirements as at December 31 Supplementary taxes levied with1994 due date Iong term financing requirements approved by the 0.M.B. of color 0.M.B or Color 0.M.	Due date of last installment (YYYYMMDD)				36	1991102
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not yet approved by the 0.M.B. submitted but not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council forecast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council submitted but not 0.M.B. or Council forecast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council official capital expenditures 1 2 3 4 Estimated to take place 1 2 3 4 5 \$ \$ \$ \$ \$ \$ 0 0.M.B. or Council						\$
Induction prequirements as at December 31 Induction prequirements Induction prepare and prepare	Supplementary taxes levied with1994 due date				37	-
Induction prequirements as at December 31 Induction prequirements Induction prepare and prepare						
Induction prequirements as at December 31 Induction prequirements Induction prepare and prepare	5. Projected capital expenditures and long term					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1992580in 199359-000in 199460-000in 199561-000in 199662-000	financing requirements as at December 31					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1992580in 199359-000in 199460-000in 199561-000in 199662-000				long to	erm financing require	ments
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1992 5 - - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - - -						forecast not yet
1 2 3 4 in 1992 \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1992 58 <			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1993 59 - - - - in 1994 60 - 60 - 60 - in 1995 61 - 61 - 61 in 1996 62 - - 60	Estimated to take place		\$	\$	\$	\$
in 1993 59 - - - - in 1994 60 - 60 - 60 - in 1995 61 - 61 - 61 in 1996 62 - - 60	in 1992		- 58	-	-	-
in 1994 60 - - - in 1995 61 - 0 0 in 1996 62 - 0 0	in 1993		59 -	-	-	-
in 1995 61						-
in 1996 62 <u></u>						
						-
Total 63	in 1996			-	-	-
		Total	63 -	-	-	-

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 3	1, 1991.

Sydenham Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	152,782	98,354
7. Analysis of direct water and sewer billings as at December 31					
	ſ	number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
water In this municipality	39		-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	42	-		-	-
	64	-	-	-	-
	ſ	number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	•
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	%	_
name of joint boards	53		-	-	-
	53	-	-	-	-
					-
	55	-	-	-	-
	56	-	-	-	-
				-	-
	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	- - tile drainage,	-	-	-
	56	- - tile drainage, shoreline assist-	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization,	- -	- - -	-
	56	- - - - - - - - - - - - - - - - - - -	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	- - -	
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500 184,540	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500 184,540 82,400	other submitted to O.M.B. 2 \$ - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500 184,540 82,400 -	other submitted to O.M.B. 2 \$ - - - - - - - -	other submitted to Council 4 \$ - - - - -	- - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	56 57 67 68 69 70 71 72 1992 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500 184,540 82,400 - - 1993 2			- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	56 57 67 68 69 70 71 72 1992	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 216,440 75,000 24,500 184,540 82,400 -			- - - - - - - - - - - - - - - - - - -