MUNICIPAL CODE: 36031

MUNICIPALITY OF: Zone Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Zone Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
T. (V. T. (V.)			>	ş	ş	>
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	771,034	129,175	475,015	166,844
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	771,034	129,175	475,015	166,844
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	15	7		8
The Municipal Act, section 157		10	5	-		
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	48	8	30	10
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	
Other municipanties and enterprises	Subtotal	18	63	15	30	18
ONTARIO UNCONDITIONAL GRANTS	0000000				55	
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	38,367	-	_	38,367
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20_	30,307		<u> </u>	30,307
Ontario specific grants		29	88,203			88,203
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,020			5,020
Fees and service charges		32	64,179			64,179
	Subtotal	33	157,402			157,402
OTHER REVENUES						
Trailer revenue and licences		34	- 0.035			- 0.035
Licences and permits Fines		35 37	9,935	-	-	9,935
Penalties and interest on taxes		38	12,336			12,336
Investment income - from own funds		39	3,028			3,028
- other		40	-			-
Sales of publications, equipment, etc		42	17			17
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
·		46	-			-
		47	-			-
Colo of land		48	-			-
Sale of Land	Subtotal	49 50	25,316		-	25,316
TOTA	L REVENUE	51	992,182	129,190	475,045	387,947
1012			,	:=;,0	5,5 .5	30.,. 17

ınicipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Zone Tp 2LT - OP

roi the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	3,150,347	317,565	51,680	40.95000	48.17500	129,007	15,299	2,490	1,155	457	195	148,603
General	U	3,150,347	317,505	31,680	40.95000	46.17500	129,007	15,299	2,490	1,155	457	195	146,003
													-

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Zone Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUF	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	3,150,347	317,565	51,680	34.94000	41.10500	110,073	13,054	2,124	976	388	166	126,781

2LT - OP

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 \$
III. School board purposes													
Elementary public													
General	0	2,185,668	289,150	47,925	73.090000	85.990000	159,751	24,864	4,121	1,660	819	351	191,566
Elementary separate								L					
General	0	964,679	28,415	3,755	61.694000	72.581000	59,515	2,062	273	368	-	-	62,218
Secondary public													
General	0	2,185,668	289,150	47,925	55.010000	64.720000	120,234	18,714	3,102	1,260	619	265	144,194
	-												
Public consolidated								•					

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1991.

Zone Tp 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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	964,679	28,415	3,755	66.257000	77.950000	63,917	2,215	292	380	-	-	66,804
Separate consolidated													
Total all school board taxation	0		·				403,417	58,088	7,788	3,668	1,438	616	475,015

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	ervice charges sewer se		rvice 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															
	<u>.</u>	·														
	.															
	Ģ															
	1	0														
	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		
	Zone Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,763	-	-	4,322
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	73,552	-	5,020	207
Winter Control		9	8,638	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	82,190	-	5,020	207
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 28	-	-	-	-
Cemeteries		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	-	-	-	-
		İ				
Recreation and Cultural Services Parks and Recreation		37	4,250	_	_	1,315
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,250	-	-	1,315
Planning and Development Planning and Development		41	-	-	_	815
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	57,520
	Subtotal	46 47		-	-	58,335
Electricity	Jublulai	47 48	· ·		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	88,203	-	5,020	64,179

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Zone Tp

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 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 46,703	-	38,072	-	-	-	84,775
Protection to Persons and Property Fire		2 -	-	21,846	•	-	-	21,846
Police Conservation Authority		3 -	-	-	-	- 3,214	-	3,214
Protective inspection and control		5 4,600	-	3,043	-	-	-	7,643
Emergency measures	Subtotal	6 - 7 4,600	-	24,889	-	3,214	-	32,703
Transportation services		25.005		25.007	0.7			422 700
Roadways Winter Control		8 35,985 9 4,460	-	95,997 9,842	817	-	-	132,799
Transit		10 -	-	- 9,042	-	-		14,302
Parking		-	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal	15 40,445	-	105,839	817	-	-	147,101
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	•
Garbage Collection			-	-	-	-	-	-
Garbage Disposal			-	6,363	-	-	-	6,36
Pollution Control		-	-	-	-	-	=	-
		22 - 23 -	-	6,363	-	-	-	6,363
Health Services	Subtotal .	23	-	0,303				0,30.
Public Health Services	:	-	-	-	-	-	-	1
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals		26 -	-	-	-	1,000	-	1,00
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal		-	-	-	1,000	-	1,00
Social and Family Services	Jubicia.					.,000		1,
General Assistance	:		-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	=	-	=	-	-
	Subtotal	35 - 36 -	-	-	-	-	-	-
L								
Recreation and Cultural Services Parks and Recreation		3 7 683	_	2,182	-	2,200	-	5,06
Libraries		38 -	-	- 2,162	-	2,200	<u> </u>	
Other Cultural		39 -	-	-	-	1,645	-	1,64
I	Subtotal	40 683	-	2,182	-	3,845	-	6,71
Planning and Development Planning and Development		41 -	-	1,644	-	-	-	1,64
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		-	-	=	-	=	-	-
Agriculture and Reforestation	,	-	7,524	-	7,720	100	-	15,34
Tile Drainage and Shoreline Assistance			63,510	-	-	-	-	63,51
		-	-	=	-	-	-	-
I		47 -	71,034	1,644	7,720	100	-	80,49
Electricity		-	-	-	-	-	-	-
Gas Telephone		- 50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Zone Tp

For the year ended December 31, 1991.

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	9,141
Source of Financing Contributions from Own Funds			
Revenue Fund		2	8,537
Reserves and Reserve Funds	Subtotal	3 4	21,548 30,085
		-	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10	
Tile Drainage and Shoreline Propery Assistance Programs		12	35,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u>-</u>
		17	-
	Subtotal *	18	35,100
Grants and Loan Forgiveness Ontario		20	104,602
Canada		21	-
Other Municipalities		22	976
Other Financing	Subtotal	23	105,578
Prepaid Special Charges		24	6,999
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	6,999
	Total Sources of Financing	33	177,762
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	133,901
	Subtotal	36	133,901
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	35,100
Townstown to December December Founds and the December Found	Subtotal	40	35,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	169,001
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	380
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		+	
- Taxation or User Charges Within Term of Council		45	380
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	<u> </u>
- Haisiels From Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	380
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to raised on behalf of Other Municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Zone Tp	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Jubiotai	,	-			
Roadways		8	102,832	-	-	125,197
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	102,832	-	-	125,197
Environmental services Sanitary Sewer System		16		_	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 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			-	-	-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diameter and Davidson and	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,770	-	976	8,704
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
Floctricity	Subtotal	47 48	1,770	-	976	8,704
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	104,602	-	976	133,901

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zone T	p	

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	11	
Parking	1	
Street Lighting	1:	
Air Transportation	 1:	
	 1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1	7 -
Waterworks System	18	-
Garbage Collection	1	-
Garbage Disposal	20	-
Pollution Control	2	-
-	2:	-
	Subtotal 2	-
Health Services Public Health Services		
	2-	
Public Health Inspection and Control	2	-
Hospitals Ambulance Services	2:	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal	´
General Assistance	3	-
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	31	-
L	Subtotal 4	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4.	-
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	-
Electricity	Subtotal 4	
Gas	4	
Telephone	50	
	Total 5	
		170,071

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zone Tp

8

For the year ended December 31, 1991.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 187,175
: To Canada and agencies		2 -
: To other		3 9,716
	Subtotal	4 196,891
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		- 6
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 196,891
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 196,891
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
 		23 -
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		
		\$
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 Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded - actuarial deficiency		36 - 37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		30
- nospital support - university support		39 - 40 -
- leases and other agreements		41
Other (specify)		42 -
-		43 -
	-	44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zone Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					1	2	3
War and Aller and the state of					\$	\$	\$
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
					Ī		2
						1	
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	52,973	18,061
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
_					59	-	-
				Total	78	52,973	18,061
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r		reserve			ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4002		\$	\$	\$	\$	\$	\$
1992 1993	60	43,804	16,159	-	-	-	-
	61	33,220	12,387	-	-	-	-
1994	62	31,140	9,626	-	-	-	-
1995 1996	63	24,841	7,090	-	-	-	-
1997-2001	64 65	18,658	5,108	-	-	-	-
2002 onwards	79	45,228	9,171	-	-	-	-
2002 Oliwalus							
interest to be earned on sinking funds *		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	69 70		-	-		-	-
Downtown revitalization program Total	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71		-	-		-	-
Downtown revitalization program Total	69 70 71		-	-		-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71		-	-		-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71		-	-		-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71		-	-		-	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	69 70 71		-	-		-	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992	69 70 71		-	-		72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993	69 70 71		-	-		72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	69 70 71		-	-		- - - 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70 71		-	-		- - - 72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	69 70 71		-	-		72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	69 70 71		-	-		72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	69 70 71		-	-		72 73 74 75	1 \$

lunicipality	
	Zone Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	ş	ş	>	ş	ş	>	\$	>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	89,755	1,530	91,285							
Special pupose requisitions Water rate	2	<u> </u>	_	- -							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	35,496	-	35,496							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	15	-	15							
Telephone and telegraph taxation 1	0	2,394	-	2,394							
Subtotal levied by mill rate general 1	1 -	127,660	1,530	129,190	126,781	2,394	15	-	-	129,190	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		- 1	_	.	_ [_	-	_	
	0 -	-	-	-	-	-	-	-	-	-	
	1 -	-	-			-	-			-	
Total region or county 2		127,660	1,530	129,190	126,781	2,394	15	_	-	129,190	
Total region of county 2	<u>-</u>	127,000	1,330	127,170	120,761	2,374	13	-		127,190	

Municipality	
	Zone Tp

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)												
	30	-	193,852	2,830	-	196,682	191,566	5,099	17	-	196,682	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	62,455	368	-	62,823	62,218	605	-	-	62,823	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	146,129	2,144	-	148,273	144,194	4,048	13	-	148,273	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	66,905	380	-	67,285	66,804	481	-	-	67,285	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boo	ards 36	-	469,341	5,722	-	475,063	464,782	10,233	30	-	475,063	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zone Tp

For the year ended December 31, 1991.

roi tile year ended beceniber 51, 1991.			
			1 \$
Balance at the beginning of the year		1	75,525
Revenues		•	73,023
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,115
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	1,115
Expenditures			
Transferred to capital fund		14	21,548
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	<u> </u>
		20 21	-
To To	otal expenditure	22	21,548
	•		21,540
Balance at the end of the year for:			
Reserves		23	55,000
Reserve Funds		24	92
	Total	25	55,092
Analysed as follows:			
Working funds		26	55,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	92
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site		53 54	-
Police Commission Municipal Election		54 55	<u> </u>
Business Improvement Area		56	<u> </u>
		57	
	Total	58	55,092
			•

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Zone Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	12,067	-
Accounts receivable			,	
Canada		2	5,830	
Ontario		3	23,200	
Region or county		4	-	
Other municipalities		5	4,793	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	63,789	
Previous year's levies		10	13,258	
Prior year's levies		11	3,352	
Penalties and interest		12	1,936	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,428	portion of line 20
apital outlay to be recovered in future years		19	196,891	registration
other long term assets		20	-	
	Total	21	328,544	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zone Tp	

For the year ended December 31, 1991.

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	20,000	_
- capital - Ontario		23	-	
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	1,162	
Other municipalities		29	-	
School Boards		30	5,044	
Trade accounts payable		31	1,985	
Other		32	,,,,,	
Other current liabilities		33	-	
other current traditions		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	196,891	
- user rates (consolidated entities)		37	<u> </u>	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	55,092	
Accumulated net revenue (deficit)		- 1	33,072	
General revenue		42	19,451	
Special charges and special areas (specify)		Ī		
		43	1,470	
		44	27,829	
-		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 380	
onexpended capital infancing / (animanced capital ductay)	Total	59	328,544	
	iotal	3,9	320,344	

Municipality

Zone Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
1. Number of continuous full time employees as at December 31					Ī	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	1
Health Services					7	<u> </u>
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	47,978	28,701
Employee benefits				15	5,296	634
					·	1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	760,939
Previous years' tax					17	80,152
Penalties and interest					18	14,786
				Subtotal	19	855,877
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	4,727
- recoverable from general municipal revenues					25	781
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	861,385
						661,565
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910331 19910630
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19910630
Due date of first installment (YYYYMMDD)					35	19911128
Due date of last installment (YYYYMMDD)					36	0
					-	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	<u> </u>	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	=	-	-	-

Municipality

Zone Tp

\sim	A T	\sim $-$	IC A		A T 4	ı
` '		•	11 /	,	A I /	۱

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			<u> </u>	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,		
and sever services but which are not on direct bitting			66	-	=
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		l .	!		
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$ 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4