MUNICIPAL CODE: 46024

MUNICIPALITY OF: Dysart et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dysart et al Tp

1

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers			Total Revenue 1	Upper Tier Purposes 2	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requistions from schedule 2UT			Revenue 1	Purposes		
Taxation from schedule 2LTxx or requistions from schedule 2UT			1		ruiposes	Fulbose
Taxation from schedule 2LTxx or requistions from schedule 2UT					3	4
Taxation from schedule 2LTxx or requistions from schedule 2UT			\$	\$	\$	\$
or requistions from schedule 2UT						
Direct water billings on ratenavers		1	6,852,223	840,766	4,310,960	1,700,497
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5		- 0.40.7//	4 340 040	- 4 700 407
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,852,223	840,766	4,310,960	1,700,497
Canada		7	3,939		_	3,939
Canada Enterprises		8	-	-	-	
Ontario		` 				
The Municipal Tax Assistance Act		9	99,490	-		99,490
The Municipal Act, section 157		10	750	264		486
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	7,697	963	4,956	1,778
Ontario Hydro		13	1,246	-	-	1,246
Liquor Control Board of Ontario		14	2,387	-	-	2,387
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,611	-	-	1,611
	Subtotal	18	117,120	1,227	4,956	110,937
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	374,045	-	-	374,045
REVENUES FOR SPECIFIC FUNCTIONS		20	(27.074			(27.074
Ontario specific grants		29	637,071		ŀ	637,071
Canada specific grants		30	2,518			2,518
Other municipalities - grants and fees Fees and service charges		31	31,504 264,776		-	31,504 264,776
	Subtotal	33	935,869		-	935,869
OTHER REVENUES	Subtotal	33	733,007			733,007
Trailer revenue and licences		34	_ [
Licences and permits		35	45,756	_		45,756
Fines		37	4,152			4,152
Penalties and interest on taxes		38	189,446			189,446
Investment income - from own funds		39	-			
- other		40	39,397			39,397
Sales of publications, equipment, etc		42	23,672			23,672
Contributions from capital fund		43	-			,
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			
		48				-
Sale of Land		49	3,000			3,000
	Subtotal	50	305,423	-	-	305,423
TOTAL F	REVENUE	51	8,584,680	841,993	4,315,916	3,426,771

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Dysart et al Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES			TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	•	•	•	Ť	•	Ť	•	•	•	•
General	0	4,955,878	562,262	185,870	254.02000	298.85000	1,258,892	168,032	55,547	8,093	3,913	1,295	1,495,772

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Dysart et al Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 161.94000 701 810,413 General 4,955,878 562,262 137.65000 682,177 91,054 2,039 4,342

For the year ended December 31, 1992.

Dysart et al Tp

2LT - OP

Tp 2L1 - 0

, or the year characteristics or, 1772	,	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES			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	4,955,878	562,262	185,870	401.890000	472.820000	1,991,738	265,846	87,882	12,651	5,952	2,048	2,366,117
Elementary separate					_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	4,955,878	562,262	185,870	306.200000	360.230000	1,517,470	202,544	66,956	9,634	4,535	1,560	1,802,699
										_			
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Dysart et al Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
				_	_		_	_	_	_		_	
		•											
Total all school board taxation	0						3,509,208	610,534	154,838	22,285	10,487	3,608	4,310,960

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	water service charges		vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Dysart et al Tp

TOR SI ECII IC I ONCTION		L				
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	2,486		- 1	53,274
Protection to Persons and Property			,			- ,
Fire		2	2,468	-	7,050	6,370
Police		3	-	-	-	-
Conservation Authority		4	-	-	- 4.442	
Protective inspection and control		5 6	-	-	1,442	5,721
Emergency measures	Subtotal	7	2,468	-	8,492	12,091
Transportation services						
Roadways		8	428,873	-	-	300
Winter Control		9_	171,990	-	23,012	-
Transit Parking		10 11	-	-	-	11,448
Street Lighting		12	-	-	-	- 11,440
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	600,863	-	23,012	11,748
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,980
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	-	3,980
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		28	-	-	-	10,277
		29	-	-	-	-
	Subtotal	30	-	-	-	10,277
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	4,441
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	•
	Subtotal	35 36	-	-	-	4,441
	Σ αυτοται		-	-	_	ידד,ד
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	108,500
Libraries Other Cultural		38	23,001	- 2,518	-	6,368
Other Cultural	Subtotal	40	29,001	2,518	-	114,868
Planning and Development Planning and Development	Jub 10 1	41	2,253	-	-	48,901
Commercial and Industrial		42	-	-	-	5,196
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floridation	Subtotal	47	2,253	-	-	54,097
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	<u> </u>
	Total	51	637,071	2,518	31,504	264,776
		L		,	- ,	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Dysart et al Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		264,930	-	158,167	85,595	29,142 -	46,000	491,834
Protection to Persons and Property								
Fire	;	30,989	53,491	59,750	-	-	-	144,230
Police	:	-	-	-	-	-	-	-
Conservation Authority	•		-	-	-	-	-	-
Protective inspection and control		76,851	-	15,686	-	-	8,000	100,537
Emergency measures	Subtotal :		53,491	75,436	-	-	8,000	244,767
	Subtotal	107,840	33,491	75,430	-	-	8,000	244,707
Transportation services								
Roadways		555,685	-	29,285	533,385	-	30,000	1,148,355
Winter Control		144,443	-	271,690	-	-	-	416,133
Transit	10		-	-	11 448	-	-	- 11 448
Parking Street Lighting	1 ¹	-	-	36,444	11,448 36,302	-	-	72,746
Air Transportation	1.	-	-	36,444	36,302	-		72,740
	14		-	_	-	-	-	-
	Subtotal 1	-	-	337,419	581,135	-	30,000	1,648,682
Environmental services		,		,	,		,	· · ·
Sanitary Sewer System	10	39,967	39,989	97,863	-	-	-	177,819
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20		-	189,601	-	-	-	236,029
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:	-	39,989	207.444	-	-	-	413,848
Health Services	Subtotal 2.	00,393	39,969	287,464	-	-+		413,040
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20	-	-	1,384	-	-	-	1,384
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	28	3,609	-	21,903	-	-	-	25,512
	29	-	-	-	-	-	-	-
	Subtotal 30	3,609	-	23,287	-	-	-	26,896
Social and Family Services General Assistance	3.		_	_	_		_	
Assistance to Aged Persons	3:		-	10,603	-	-		10,603
Assistance to Aged Persons Assistance to Children	3:	-	-	- 10,003	-	-		- 10,003
Day Nurseries	34	-	-	-	-	-	-	
	3!		-	-	-	-	_	-
	Subtotal 3		-	10,603	-	-	-	10,603
Recreation and Cultural Services								_
Parks and Recreation	37		-	182,434	-	25,000	-	310,067
Libraries Other Cultural	38		-	10 057	- 2 122	-	-	104 215
Other Cultural	Subtotal 40	· · · · · · · · · · · · · · · · · · ·	-	18,857	2,133	25,000		104,315
Planning and Development	Subtotal 40	185,958	-	201,291	2,133	25,000	-	414,382
Planning and Development	4	61,631	-	37,477	-	-	8,000	107,108
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	14,931	-	-	-	14,931
Residential Development	4:	-	-	-	-	-	-	-
Agriculture and Reforestation	4-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!	-	-	-	-	-	-	•
	40	-	-	-	-	-	-	-
	Subtotal 4	61,631	-	52,408	-	-	8,000	122,039
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1,410,491	93,480	1,146,075	668,863	54,142	-	3,373,051

Municipality

ANALYSIS OF CAPITAL OPERATION

Dysart et al Tp

9

For the year ended December 31, 1992,

Uniforanced capital outlay (throughed capital financing) at the hagginning of the year source of Plancing Control of Plancing	To the year ended becember 31, 1772.		
Untransced capital author (Unexpended capital Transcring) at the beginning of the year source of Financing Contributions from Own Funds Accessed Financing Contributions Financing Contribution Contributions Financing Contribution Contributions Financing Contribution Co			1
at the beginning of the years Source of Financing Contributions from Own Funds Recence Funds Recence Funds Soubteal Recence and Recence Funds Soubteal Recence and Recence Funds Soubteal Recence and Recence Funds Soubteal Recence Funds Soubteal To Commended Age of the South Recent Recent Funds Total Surfrance Copital Outley (Unexpended Capital Pinancing) Total Surfrance Capital Outley (Unexpended Capital Pinancing) Total Surfrance Capit			=
at the beginning of the years Source of Financing Contributions from Own Funds Recense Funds Recense Funds Subtantal To Tunas And Lean Fundyweepes Subtantal Subtantal To Tunas Subtantal To Tunas Subtantal To Tunas Subtantal Subtantal To Tunas Subtantal T		r	
at the beginning of the years Source of Financing Contributions from Own Funds Recense Funds Recense Funds Subtantal To Tunas And Lean Fundyweepes Subtantal Subtantal To Tunas Subtantal To Tunas Subtantal To Tunas Subtantal Subtantal To Tunas Subtantal T	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds 2 23.5.111		1	-
Receives and Beserve Funds	Source of Financing		
Reserves and Reserve Funds 155,400			
Subtoral a 391,271 Long Term Liabilities Incurred Contral Mortgage and Housing Corporation Orinatic Froncing Authority Commercial Journal Improvement Program Other Orinatic Housing Programs I 1		-	
Long Term Liabilities Incurred Central Mortgage and Hoseing Corporation Contario Pinancine Authority Commercial Area Improvement Program Other Ontario Incuring Program Other Strate Debentures Other Manufacial Control Other Reserve Fund Leans Other Strate Other Other Other Strate Other		3 ⊿	
Central Mortage and thousing Corporation Ontario Finoncing Authority Commiscrial Area Improvement Program Other Ontario Housing Program Other Pinancing Propasi Social Charges Other Pinancing Propasi Social Charges Other Pinancing Program Social Charges Other Ontario Housing Program Other Ontario Housing P		T	371,271
Orlance Financing Authority Commercial Acrea Improvement Program Other Orlanch Housing Programs Other Financing Other Financing Program Orlanch Other Orlanch Housing Programs Other Orlanch Housing Housing Housing Programs Other Orlanch Housing Housing Housing Programs Other Orlanch Housing Hous	Long Term Liabilities Incurred		
Commercial Arcs Improvement Program Other Critario Hussing Programs Other Critario Hussing Programs ITILE Drainage and Shoreline Properly Assistance Programs ITILE Drainage And Itiliange ITILI		5	-
Cher Oltario Housing Programs		1	
Ministry of the Environment 1		- 1	
Tile Drianges and Shoreline Properly Assistance Programs 12		-	
Serial Debentures		-	
Sinking Fund Deboentures		-	-
Long Term Reserve Fund Loans		14	-
Subtotal * 18	Long Term Bank Loans	15	-
Subtotal 18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Olitario Canada Canada Canada Cother Municipalities Subtotal Cother Financing Prepoid Special Charges Precoeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Cother Coth		-	-
Ontario Canada		18	-
Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal Other Other Other Donations Subtotal Other Subtotal Total Sources of Financing Subtotal Own Expenditures Short Tem Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Office Subtotal Other Subtotal		20	122 318
Other Financing			•
Subtoral 23 122,318		-	-
Proceeds From Sale of Land and Other Capital Assets		23	122,318
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations		ľ	
Investment Income From Own Funds Other Other Donations 30 31			-
From Own Funds Other Other Donations		25	-
Donations 28		26	-
30 31	Other	27	-
Subtotal	Donations	28	-
Subtotal 32		30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unspired Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal S		-	
Own Expenditures Short Term Interest Costs Other Other Subtotal Su		33	513,589
Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	35	513,589
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Subtotal Total Applications Total Applications Total Applications Total Applications Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		36	513,589
Unconsolidated Local Boards Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total App		27	
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 513,589 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 513,589 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Applications	42	513,589
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		74	-
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds	-	-
	Tabilia Grand Control		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	i otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	<u> </u>		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Dysart et al Tp

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 110,217 460,110 Winter Control Transit 10 Parking 11 Street Lighting 12 12,101 48,403 Air Transportation 13 14 122,318 508,513 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,943 Libraries 38 Other Cultural 39 2,133 5,076 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 122,318 513,589

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dysart et al Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Lineigency measures		7 -
Transportation services	Subtotut	
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 351,304
Storm Sewer System	1	-
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	351,304
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	-
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		-
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	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	- 8
Gas	4	9 -
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dysart et al Tp

8

For the year ended December 31, 1992.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	,
: To Canada and agencies : To other	2	
	Subtotal 4	351,304
Plus: All debt assumed by the municipality from others	Subtotal	
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	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	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
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	29	_
Ministry of the Environment - sewer	30	
- water	31	
Table 1	-	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	275,276
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
	43	-
	44	-
	Total 45	275,276

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1992

Dysart et al Tp

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1992 Debt Charges						•	I.
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates *					50	52,389	41,091
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	_	_
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					34		_
- hydro					55	_	_
- gas and telephone					57	_	-
					56		-
					58		-
					59		
				T-4-1			- 44 004
				Total	78	52,389	41,091
9 Future animaliael and interest assuments on EVICTING act dale							
8. Future principal and interest payments on EXISTING net debt							
, , ,		recoverable	from the	recovers	able from	recovers	hle from
		recoverable consolidated r			able from e funds		able from ated entities
	-	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated r principal 1 \$ 5,109	interest 2 \$ 34,882	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61	consolidated r principal 1 \$ 5,109 5,638	2 \$ 34,882 34,352	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994 1995	61 62	consolidated r principal 1 \$ 5,109 5,638 6,222	2 \$ 34,882 34,352 33,768	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867	2 \$ 34,882 34,352 33,768 33,124	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578	2 \$ 34,882 34,352 33,768 33,124 32,412	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578	2 \$ 34,882 34,352 33,768 33,124 32,412	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,109 5,638 6,222 6,867 7,578 51,423 268,467	2 \$ 34,882 34,352 33,768 33,124 32,412 148,527 181,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Dysart et al Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	833,687	7,082	840,769							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	<u> </u>	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	2,373	833,687	7,082	840,769	810,413	30,353	-	1,227		841,993	3,597
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	- 1	-	_	-	_	_	_		_
	20 -	_	- 1	-	-	_	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		833,687	7,082	840,769	810,413	30,353	-	1,227	-	841,993	3,597

Municipality	
D	sart et al Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	245	2,426,098	20,651	-	2,446,749	2,366,117	81,072	2,813	-	2,450,002	3,498
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	231	1,848,042	15,729	-	1,863,771	1,802,699	61,072	2,143	-	1,865,914	2,374
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	476	4,274,140	36,380	-	4,310,520	4,168,816	142,144	4,956	-	4,315,916	5,872

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dysart et al Tp

For the year ended December 31, 1992.

\$ Balance at the beginning of the year 1,081,246 Contributions from revenue fund 432,552 Contributions from capital fund Development Charges Act 8,045 67 Lot levies and subdivider contributions 60 127,433 Recreational land (the Planning Act) 61 5,731 Investment income - from own funds 21,698 10 11 12 Total revenue 13 595,459 Expenditures Transferred to capital fund 154,960 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 154,960 Balance at the end of the year for: Reserves 23 255,300 Reserve Funds 24 1,266,445 25 1,521,745 Total Analysed as follows: Working funds 26 255,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 113,353 **Development Charges Act** 68 8,045 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 300,401 45 26,642 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 818,304 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 1,521,745 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Dysart et al Tp	

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	m enarcorea parmo
Cash		1	362,533	-
Accounts receivable				
Canada		2	-	
Ontario		3	200,423	
Region or county		4	7,834	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	176,660	business taxes
Taxes receivable			·	
Current year's levies		9	548,318	-
Previous year's levies		10	210,208	-
Prior year's levies		11	95,333	-
Penalties and interest		12	134,895	-
Less allowance for uncollectables (negative)		13 -	44,256	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	80,420	portion of line 20
apital outlay to be recovered in future years		19	351,304	registration
Other long term assets		20	-	-
-	Total	21	2,123,672	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Dysart et al Tp	

For the year ended December 31, 1992.

	_		I
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	1
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	4,556	
Other municipalities	29	-	1
School Boards	30	19,930	
Trade accounts payable	31	159,856	
Other	32	41,598	
Other current liabilities	33	-	
Med Long Army Stabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	351,304	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		1
Recoverable from Reserve Funds	38		1
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		-
Reserves and reserve funds	41	1,521,745	-
Accumulated net revenue (deficit)	- T'	1,321,743	-
General revenue	42 -	17,212	
Special charges and special areas (specify)		17,212	1
	43	-	
	44	-	
	45	-	1
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	421	
Cemetaries	50	-	1
Recreation, community centres and arenas	51	21,083	1
	52	5,686	
	53	5,236	
	54	-	1
	55		
Pegian or county	56	3,597	1
Region or county			
School boards	57	5,872	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2 402 4=2	
Total	59	2,123,672]

Municipality

Dysart et al Tp

12

17

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration 3 Non-line Department Support Staff Fire Police Transit 20 Public Works 3 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 Planning 12 1 35 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.083.474 132.188 Employee benefits 15 253,534 30,949 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,273,813 469,625 Previous years' tax Penalties and interest 159,403 18 Subtotal 6,902,841 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 19,718 - recoverable from general municipal revenues 6,548 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 6,929,107 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Dysart et al Tp

c - c	~	c =	~ ^			- 4
\ I /	\ I I	` ' ' '				Λ.
STA	1 I I		-	ᆫ	\sim	_

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	459,027	152,336
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)					
 	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	54 55	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	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 \$ tile drainage, shoreline assistance, downtown	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 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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.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	54 55 56	expenditure 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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	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 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 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	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 total 3 \$ - - - - - - - - - - - -