MUNICIPAL CODE: 48034

MUNICIPALITY OF: East Ferris Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

East Ferris Tp

**1** 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,436,604	-	1,481,210	955,394
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			522			F.2.
other municipalities		4 5	532	-	-	532
other municipatties	Subtotal	6	2,437,136	-	1,481,210	955,920
PAYMENTS IN LIEU OF TAXATION	Subtotal	⁰∟	2,437,130		1,401,210	755,720
Canada		7	-	-	-	_
Canada Enterprises		8	1,008	-	-	1,00
Ontario		_	.,			.,
The Municipal Tax Assistance Act		9	4,724			4,724
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	357	-	-	357
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,089	-	-	6,089
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		I		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	<b>.</b>	27	249.494			2(0,40)
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	368,406	-	-	368,406
		29	220 120			220 120
Ontario specific grants Canada specific grants		30	239,129 3,720		-	239,129
Other municipalities - grants and fees		31	1,500		-	1,500
Fees and service charges		32	257,061		-	257,06
rees and service charges	Subtotal	33	501,410		-	501,41
OTHER REVENUES	Subtotui	<sup>33</sup> L	301,410			501,410
Trailer revenue and licences		34	.			-
Licences and permits		35			-	-
Fines		37				
Penalties and interest on taxes		38	34,700		-	34,70
Investment income - from own funds		39	-		-	-
- other		40	19,935		-	19,93
Sales of publications, equipment, etc		42	867		-	86
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45				-
		46	9,045			9,04
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	64,547	-	-	64,547
	REVENUE	51	3,377,588		1,481,210	1,896,378

Municipality

parity

East Ferris Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1992.

For the year chaca becember 51, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	Ŷ	Ŷ	4	÷	÷	÷	÷	÷	÷	Ŷ	Ŷ
General	0	23,011,749	1,985,395	338,295	32.78700	38.57300	754,486	76,583	13,049	15,608	- 42	39	859,723

Municipality

and farm

6

\$

and industrial

7

\$

residential

and farm

1

\$

MAID

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

\$

residential

and farm

4

\$

			<b>2LT - OP</b> 4					
MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
lential	commercial,	residential	commercial	business	residential	commercial	business	total

8

\$

and farm

9

\$

and industrial

10

\$

11

\$

#### II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

ii. Oppei tiel pulpose	- 3												
General	0	-	-	-	-	-	-	-	-	-	-	-	-

industrial and

business

5

\$

columns 6 to 11

12

\$

Municipality

2LT - OP

ANALYSIS OF TAXATION									East Fe	erris Tp			<b>2LT - OP</b>
For the year ended December 31, 1992.	-	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	MAID	2	2	ş	÷	ý	Ş	ý	÷	÷	÷	2	÷
Elementary public													
General	0	14,017,472	1,074,205	117,925	31.367000	36.902000	439,686	39,640	4,352	8,966	61	88	492,793
Elementary constate													
Elementary separate General	0	8,994,277	911,190	220,370	26.208000	30.833000	235,722	28,095	6,794	5,033	- 85	- 42	275,517
			-					-					
Secondary public													
General	0	14,017,472	1,074,205	117,925	24.644000	28.992000	345,447	31,143	3,419	7,070	48	69	387,196
Public consolidated													
													┨┝─────┤

Municipality	
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|--|

ANALYSIS OF TAXATION									East Fe	erris Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	LOCAL	L TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	8,994,277	911,190	220,370	28.057000	33.008000	252,353	30,076	7,274	5,174	- 91	- 45	294,741

#### Separate consolidated

Total all school board taxation	0	]			1,273,208	159,917	21,839	26,243	- 67	70	1,481,210

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### East Ferris Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,863	-	-	16,471
Protection to Persons and Property					
Fire		2 -	-	-	9,158
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	36,235
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	45,393
Transportation services					
Roadways		<b>8</b> 104,575	-		-
Winter Control		<b>9</b> 53,875	-	-	-
Transit		10 -	-		-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	<b>15</b> 158,450	-	-	-
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		- 19	-		-
Garbage Disposal		20 47,710	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-		-
Health Services Public Health Services		23 47,710	-	-	-
		24 -	-	-	-
Public Health Inspection and Control		25 - 26 -	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-
Cemeteries		28 -			
		29 -			
		30 -	-		
Social and Family Services	Subtotui	50			
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation			2 720	4 500	402.007
		<b>37</b> 17,500	3,720	1,500	183,096
Libraries		<b>38</b> 12,606		-	2,824
Other Cultural		<i></i>			-
Planning and Development	Subtotal	40 30,106	3,720	1,500	185,920
Planning and Development		41 -	-		8,010
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	1,267
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 -	-	-	9,277
Electricity		48 -	-	-	-
Gas		49 -		-	-
Telephone		50 -	-	-	-
	Total	51 239,129	3,720	1,500	257,061

East Ferris Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	139,662	-	90,531	41,235	-	-	271,428
Protection to Persons and Property Fire	2	22,658	-	29,708	30,538	-	_	82,904
Police	2	-	-	-	-		-	
Conservation Authority	4	-	-	-	-	2,528	-	2,528
Protective inspection and control	5	53,171	-	17,185	-	-	-	70,356
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	75,829	-	46,893	30,538	2,528	-	155,788
Transportation services								
Roadways	8	119,876	-	118,570	172,576	-	-	411,022
Winter Control	9	39,460	-	84,378	-	-	-	123,838
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,452	-	-	-	8,452
Air Transportation	13	-	-	-	-		-	•
	14 Subtotal 15	- 159,336	-	- 211,400	- 172,576	-	-	- 543,312
Environmental services	Sabtotat 13	137,330	-	211,400	172,570	-	-	J43,31Z
Sanitary Sewer System	16	-	-	-	-	532	-	532
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	87,758	-	-	-	87,758
Garbage Disposal	20	-	-	63,249	-	-	-	63,249
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	151,007	-	532	-	151,539
Health Services Public Health Services	24	-	-	-	-	-	-	_
Public Health Inspection and Control	25	-	-	-	-	31,630	-	31,630
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	31,630	-	31,630
Social and Family Services								
General Assistance	31	-	-	-	-	231,658	-	231,658
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	31,020 35,584	-	31,020 35,584
Day Nurseries	33	-	-	-	-	-	-	
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	_	298,262	-	298,262
						,		,
Recreation and Cultural Services								
Parks and Recreation	37	143,760	-	121,313	39,235	-	-	304,308
Libraries	38	14,949	-	15,730	-	-	-	30,679
Other Cultural	39 Cubbatal 40	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	158,709	-	137,043	39,235	-	-	334,987
Planning and Development	41	28,517	-	7,834	6,354	-	-	42,705
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,014	-	-	-	1,014
Agriculture and Reforestation	44	-	-	125	-	-	-	125
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	28,517	-	8,973	6,354	-	-	43,844
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	562,053	-	645,847	289,938	332,952	-	1,830,790

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

East Ferris Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			224.455
Reserves and Reserve Funds	Subtotal	2 3 4	234,155 60,000 294,155
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	-
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	674,477
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	674,477
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	10,800
		30	-
	Subtotal	31 32	- 10,800
	Total Sources of Financing	32	979,432
Applications			777,452
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	979,432
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	979,432
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	979,432
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		Ĺ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### East Ferris Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,452
Protection to Persons and Property Fire		2	4 500			20.020
		2	4,500	-	-	20,038
Police Conservation Authority		3 4	-	· .	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	4,500	-	-	20,038
Transportation services		-				
Roadways		8	606,850	-	-	839,426
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-		-	-
	Subtotal	14	606,850			839,426
Environmental services	Subtotal	13	000,050			037,420
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	ľ	-	-	-	-
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 Day Nurseries		33 34	-		-	-
		35	-	-		
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	63,127	-	-	110,162
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	63,127	-	-	110,162
Planning and Development Planning and Development						( )5 (
		41	-	-	-	6,354
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	6,354
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	674,477	-	-	979,432

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

East Ferris Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	۰ Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	D
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	в -
	2	9 -
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	- 4	
	· Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- o
	Total 5	1 -

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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10 Outlook and specifie     1       10 Conside and specifie     2       10 Conside and specifie     3       10 Conside and and Specifie     3 <tr< td=""><td></td><td></td><td></td></tr<>			
1 - Constant and sproces       2         1 - So after       5         1 - So after       6         1 - So after       7         1 - So after After       7         1 - So after			1 -
To dori       Subtail       Image: Subtailies       Image: Subtail       Image: Subtailie			
is a licit a same by the rance play is reaching in the same by a lice rank of the same by a lice rank			
Bine Add des seamed by the rank possible for orders       Image: Seamed add des seamed by the rank possible for orders       Image: Seamed add des rank possible for orders       Image: Seamed add for order add for orders       Image: Seamed add for order add for orders       Image: Seamed add for order add		Subtotal	
bis. dictars used by others in the same b	Plus: All debt assumed by the municipality from others	Subtotut	-
. Shoold and in the second of the second			-
i.doer manacquittes is and allow returned takes returned takes is a specific returned takes retu			6 -
subsets of the functionent data treatment funds : server is united of the functionent data treatment funds : server is united in funds (crind) belance of a server is united in the function of a server is united in the fu	:Schoolboards		7 -
Line. Matrix of the Environment disk retrement funds         1	:Other municipalities		8 -
i-seer i-seer i-wetrey i-seer		Subtotal	9 -
Own sinking funds startal balance if       12	- sewer		10 -
- general municipal			11 -
- etterprikes and tabler         30         -           Subtoal         -         -           Arount reported in line 15 analyzed as follows:         -         -           Similar fund debentures         -         -           Installement (scrall) debentures         -         -           Large trem hank (scrall)         -         -         -           Large trem hand in foreign c			
Salval     1       Amount reported in line 15 analyzed as follows:     6       Sinke fund debentures     6       Ling term bank loans     18       Loaps performs agreements     18       Loaps performs agreements     18       Natistry of the Environment     20       2. Total deb payable in foreign currencies (net of sinking fund holdings)     2       1. Standard deltar equivalent included in line 15 above     2       2. Total deb payable in foreign currencies (net of sinking fund holdings)     2       1. Standard deltar equivalent included in line 15 above     2       2. Total debt payable in foreign currencies (net of sinking fund holdings)     2       1. State equivalent included in line 15 above     2       2. Total debt payable in foreign currencies (net of sinking fund holdings)     2       2. Total debt payable in foreign currencies (net of sinking fund holdings)     2       2. Total ubbing funds and debt retirement funds during the year     2       0 met of this amount in			
Total         1         1           Ancout reported in line 15 analyzed as follows:         1         1           Sinking fund debentures:         17         1           Lange purchase agreements         18         1           Using purchase agreements         18         1           Nortages:         18         1         1           Nortages:         18         1         1         1           Nortages:         18         1	- enterprises and other	<b></b>	
Amount protof in time 15 analyzed as follows: installment (serial) debentures			
Sinking fund debutures   Sinking fund abentures 16   Loss purbase agreements 18   Case unbase agreements 18   Commenter agreements 18   Commenter agreements	Amount reported in line 15 applyzed of follows:	Total	15 -
initializent (serial) debetures			16
Lose process agreements         ١٩         ١           Kuss y of the Environment         12         ١           Notistry of the Environment         12         1            12         1         1            12         1 </td <td></td> <td></td> <td></td>			
insegue/tabas agreements       9       -         Mortgaget       20       -         Ministry of the Environment       22       -			
Mortsgages         20         2           Ministry of the Environment         22         2           ************************************			
xinstry of the Environment       22          2.        23          2.			
23       24         24       24         25       Chaldeb payable in foreign currencies (net of sinking fund holdings)       25         25. Total debt payable in foreign currencies (net of sinking fund holdings)       26         26. Chandin dollar equivaterit included in time 15 above       26         27. Canadin dollar equivaterit included in time 15 above       27         28. Durencies teamed on sinking funds and debt retirement funds during the year       27         29. Durencies teamed on sinking funds and debt retirement funds during the year       29         20. Numistry of the Environment - sewer       30         30. Interest earmed on sinking funds and debt retirement funds during the year       29         20. Numistry of the Environment - sewer       30         20. Numistry of the Environment - sewer       30         21. Water       30         22. Construction       31         23. Uncerst earmed on sinking funds at year end       32         33. Construction       33         34. Actuarial balance of own sinking funds at year end       33         35. Long term committenest and contingencies at year end       33         36. Construction       33         37. Total lability for accumulated sick pay credits       33         38. Continutinded       34			
<ul> <li> <ul> <li>2. Total deb payable in foreign currencies (net of sinking fund holdings)</li></ul></li></ul>			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in			
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       28       -         • par value of this amount in U.S. dollars       28       -       -         S. Interest earned on sinking funds and debt retirement funds during the year       29       -       -         Own funds       29       -			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>			
Other       • Canadian dollar equivalent included in line 15 above       27          • par value of this amount in       28          2        28          3. Interest earned on sinking funds and debt retirement funds during the year       29           0 m funds       29            Ministry of the Environment - sewer       30            • vater       31             4. Actuarial balance of own sinking funds at year end       22            5. Long term commitments and contingencies at year end       31             Total liability under OMERS plans               • initial unfunded       34               • Coand id efficiency       35              • Initial unfunded       36              • Initial unfunded <td></td> <td></td> <td></td>			
<ul> <li>par value of this amount in</li></ul>			
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       33         Total liability for accumulated sick pay credits       33         - inttial unfunded       34         - inttial unfunded       34         - inttial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - inttial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and Ibiblitits financed from revenue, as approved by       37         - university support       39         - intrial unfunded       36         - intrial unfunde       36         - intrial unfunde       36         -			
3. Interest earned on sinking funds and debt retirement funds during the year       29         0.m funds       29			20
Own funds       29          Ministry of the Environment - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          5. Long term committenets and contingencies at year end       33          Total liability of accumulated sick pay credits       33          Total liability of accumulated sick pay credits       34          - initial unfunded       34           - initial deficiency       36           - actuarial deficiency       37			\$
Own funds       29          Ministry of the Environment - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          5. Long term committenets and contingencies at year end       33          Total liability of accumulated sick pay credits       33          Total liability of accumulated sick pay credits       34          - initial unfunded       34           - initial deficiency       36           - actuarial deficiency       37	2. Internet en med en sinking frude and dakt wettermark frude dreine the recen		
Ministry of the Environment - sever         30			20
water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			
A Actuarial balance of own sinking funds at year end  2  5  4  5  5  5  5  5  5  5  5  5  5  5			
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         the Ontrio Municipal Board or Counci, as the case may be       -       -         - hospital support       -       -       -         - university support       -       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -			51
S. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - 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       .			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       6         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       39         - university support       40       36         - leases and other agreements       41       34         Other (specify)       42       37	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       6         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       39         - university support       40       36         - leases and other agreements       41       34         Other (specify)       42       37			
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          · initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds           · initial unfunded       36          · actuarial deficiency       36          · actuarial deficiency       36          · actuarial deficiency       36          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be · hospital support			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         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       39         - university support       40         - leases and other agreements       41         Other (specify)       42			22
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41Other (specify)42			
- actuarial deficiency36Total liability for own pension funds - initial unfunded36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42			34
Total liability for own pension funds       1         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			
- 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       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -			
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       39       -         - leases and other agreements       41       -         Other (specify)       42       -			36 -
Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - university support       39       -         - leases and other agreements       41       -         Other (specify)       42       -	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be 39 - 100	Outstanding loans guarantee		38 -
the Ontario Municipal Board or Counci, as the case may be 39 - 100	Commitments and liabilities financed from revenue, as approved by		
- university support40- leases and other agreements41Other (specify)42	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Other (specify) 42 -	- hospital support		
Other (specify) 42 -	- university support		40 -
	Other (specify)		
			43 -
44			
Total 45 -		Total	45 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

East Ferris Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					55	-	
					56		
					58		
					58		
-				Total			
	-	principal	revenue fund interest	principal	e funds interest	principal	ted entities
		1	2				interest
		•		3	4	5	6
1993	60	\$	\$	\$	\$	5 \$	6 \$
	60 61	-	\$ -	\$ -	\$ -	5 \$ -	6 \$
1994	61	-	\$ 	\$ 	\$ - -	5 \$ 	6 \$
1994 1995	61 62	-	\$ - -	\$ - -	\$ - -	5 \$ - -	6 \$
1994 1995 1996	61 62 63	-	\$ 	\$ 	\$ 	5 \$ - - -	6 \$ 
1994 1995 1996 1997	61 62 63 64	-	\$ - -	\$ - -	\$ - -	5 \$ - -	6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	- - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - -	6
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79		\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	- - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
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	- - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * owntown revitalization program otal	61 62 63 64 65 79 69	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds O. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
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 funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
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 funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
994 995 996 997 998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 993 994 995 996 997	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	- - - - - - - - - - - - - - - - -	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Ferris Tp

**9LT** 13

For the year ended December 31, 1992.

	Balance beginnir of year	ng amounts	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	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-	1						1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-	]						l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-	-						1
Transit	13	-	-	-	-						1
Sewer	14	-	-	-	-						1
Library	15	-	-	-	-						1
	16	-		-	-						1
	17			-							J
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or coun	ity 22		-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Ferris Tp

**9LT** 13

For the year ended December 31, 1992.

		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	1	497,201	9,115	-	506,316	492,793	13,526	-	-	506,319	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 89	273,871	4,906	-	278,777	275,517	3,350	-	-	278,867	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	391,297	7,187	-	398,484	387,196	11,290	-	-	398,486	6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 66	292,433	5,038	-	297,471	294,741	2,797	-	-	297,538	1
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 150	1,454,802	26,246	-	1,481,048	1,450,247	30,963	-	-	1,481,210	12

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

East Ferris Tp

			1 \$
Balance at the beginning of the year		1	476,00
Revenues Contributions from revenue fund		2	55,78
Contributions from capital fund		3	55,70
Development Charges Act		67	20,45
Lot levies and subdivider contributions		60	5,50
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	8,3
- other		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	90,0
xpenditures			
Transferred to capital fund		14	60,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	60,0
	· · · · · · · · · · · · · · · · · · ·		00,0
alance at the end of the year for:			
Reserves		23	485,4
Reserve Funds		24	20,6
na hana di na fa llavora	Total	25	506,0
nalysed as follows:			
Working funds		26	40,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	445,4
Development Charges Act		68	20,6
Lot levies and subdivider contributions		44	_0,0
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		45	
Exchange rate stabilization		47	
Waterworks current purposes		40 49	
		49 50	
Transit current purposes		-	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
-		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

East Ferris Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	426,781	-
Accounts receivable				
Canada		2	10,757	
Ontario		3	70,241	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	28,168	business taxes
Taxes receivable				
Current year's levies		9	174,094	4,148
Previous year's levies		10	44,481	3,157
Prior year's levies		11	13,448	202
Penalties and interest		12	18,940	625
Less allowance for uncollectables (negative)		13 -	700	- 700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	- -
	Total	21	786,210	
	. otur		, 00,210	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

East Ferris Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	83,525	
Trade accounts payable		31	33,543	
Other		32	31,025	
Other current liabilities		33	24,601	
Not long torm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	506,096	
Accumulated net revenue (deficit)				
General revenue		42	105,887	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,521	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53	-	
		55		
		55		
		55		
Region or county			-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)	-	58	-	
	Total	59	786,210	

nicipality

#### STATISTICAL DATA

-								-	-		-
For	• th	еı	/ear	enc	led	Dece	emb	er	3	1,	1992.

East Ferris Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	4
Libraries				11	1
Planning				12	1
			Total	13	13
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	463,611	119,666
Employee benefits			15	73,431	11,966
			15	73,131	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,265,708
Previous years' tax				17	131,861
Penalties and interest				18	33,430
			Subtotal	19	2,430,999
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
otici (specify)		Total reductions		29	2,430,999
					2, 150,777
Amounts added to the tax roll for collection purposes only				30	3,198
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19920331
Due date of last installment (YYYYMMDD)				33	19920430
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	3 19920731
Due date of last installment (YYYYMMDD)				35	19920731
				50	\$
Supplementary taxes levied with1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31				<i>a</i>	
			approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1992.

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East Ferris Tp

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,180	31,802
7. Analysis of direct water and sewer billings as at December 31		number of			
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Watar		1	2 \$	3 \$	4
Water	39	_	* -	* -	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-		-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	— Г	number of	1992 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	_		s	s	-
In this municipality	44	7	532	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	-	-
	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			66		_
			00		
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
					-
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
-	83	-	-		1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83		·		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ 300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	1 \$ 300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 300 for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83_	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 300 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 300 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 %	1 \$ 300 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 300 for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 300 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 300 for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 300 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 300 for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 300 for computer use only 4 - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 300 for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 Financed in 1992	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 300 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1991</li> <li>Approved in 1992</li> <li>Financed in 1992</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved but not financed as at December 31, 1992</li> </ul>	53 54 55 56 57 68 69 70 71 72 1993	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 30( for computer use only 4 - - - - - - - - - - - - -